



Capital distribution based on an existing ISIN

CA type 22: used for distributing capital based on an existing ISIN.

<input type="checkbox"/>	PROD
<input type="checkbox"/>	DEMO

Issuer ID (five digits)

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VP publication date

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Processing date

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Tax code 2 and proceeds type 4

<input type="checkbox"/>
<input type="checkbox"/>

VP will not withhold dividend tax

Tax code 1 and proceeds type 5

VP will withhold dividend tax

For tax code 1, please state:

U2 tax record date

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Accounting period start

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Accounting period end

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For foreign issuer, please state:

Country code

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Tax rate to be withheld

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ISIN

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Amount (per share)

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Percentage (bond)

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Cash payment currency

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If the holdings on the issuer's own safekeeping accounts are to be excluded from participating in the CA:

Tick the box and fill in the form "CA - supplement"



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Investor notification text. There are 25 lines of 72 characters available.

Please upload this form in VP online no later than 12:00, two business days before VP publication date and five business days before VP processing date.

Issuing agent ID

Date

Contact person

Phone number

E-mail