



Extraordinary redemption through a new ISIN

CA type 34 - 36: used for creating extra redemption through a new ISIN.

- PROD
 DEMO

CA-type:

34. Redemption with cash payment
 35. Conversion of interest/redemption into shares
 36. Conversion of redemption into shares

Issuer ID (five digits)

Existing ISIN

VP publication date

Processing date (the day before due date)

Due date

Disposal date (one bank day after record date)

Redemption rate (percentage) .

Redemption price .

Cash payment currency

Accrued nominal interest rate (p.a.)* .

* Note about interest: Accrued nominal interest rate should be stated as 0.00% when the partial redemption takes place on the interest due date in the underlying existing ISIN. This way the investor's accumulated interest payment for the period will be calculated and paid with reference to the existing ISIN. (Any input will lead to a separate interest calculation on the temporary ISIN with a necessary cancellation of an equivalent interest amount from the interest calculation on the existing ISIN.)

Accrued interest in number of days till due date

Denominator of the interest fraction



Extraordinary redemption through a new ISIN

Acceptance by the issuing agent for new shares.

Issuing agent ID

Date

Contact person

Phone number

E-mail

Request VP to set up a new ISIN:

The signing issuing agent hereby requests VP, on behalf of the issuer, to create a new ISIN for the issuer to use with regard to this partial redemption via cf. VP's instruction.

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