



Capital distribution

**CA type 42 and 43: used when payment(s) cannot be classified as either interest, redemption, or dividend.
No tax will be withheld.**

PROD
 DEMO

CA-type

42. Capital distribution
 43. Capital distribution based on holdings on a record date prior to the processing date
(snapshot date)

Issuer ID (five digits)

VP publication date

Processing date

ISIN

Amount per share

Percentage (bond)

Cash account number to be debited

Cash payment currency

For CA type 43, please state:

Snapshot date



Capital distribution

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