



Liquidation / Reset Holdings

CA type 18 and 19: used for resetting holdings in one or more ISINs, i.e. liquidating a company or knocking out structured investment products.

- PROD
- DEMO

CA-type

- 18. Reset holdings without payment
- 19. Reset holdings against payment

Issuer ID (five digits)

VP publication date

Processing date

For CA type 19, please state

Tax code 2 and proceeds type 4
 Tax code 1 and proceeds type 5

- VP will not withhold dividend tax
- VP will withhold dividend tax

For tax code 1, please state:

U2 tax record date

Accounting period start

Accounting period end

For foreign issuer, please state:

Country code

Tax rate to be withheld

Discontinuing ISIN



Liquidation

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