



Exchange based on net asset value (NAV)

CA type 6: used for mergers with cash payments of fractions

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

Issuer identification number (five digits)

VP publication date

Processing date

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

<input type="checkbox"/>	VP will not withhold dividend tax
<input type="checkbox"/>	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(s)

NAV of ISIN(s) (please state with 6 decimals)



Exchange based on net asset value (NAV)

New/continuing Issuer identification number (five digits)

New/continuing ISIN

NAV of new/continuing ISIN (please state with 6 decimals)

Cash payment currency for fractions

Cash account number to be debited

Exchange of existing ISINs can be made by transfer from the issuer's own holdings of the ISINs:

VP safekeeping account

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"



Exchange based on net asset value (NAV)

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

Date

Contact person

Phone number

E-mail