



Exchange

CA type 1-5: used for reducing share denomination, or mergers with or without cash payments of fractions.

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

CA-type

<input type="checkbox"/>	1. Without fractions
<input type="checkbox"/>	2. With payment of fractions
<input type="checkbox"/>	3. With allocation of fractions in intirim ISIN for subsequent bundling
<input type="checkbox"/>	4. With cash payment
<input type="checkbox"/>	5. With cash payment and allocation of fractions in intirim ISIN for subsequent bundling

Issuer ID (five digits)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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VP publication date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Processing date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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For CA type 2 - 5, please state:

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 reporting date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Accounting period start

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Accounting period end

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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For foreign issuer, please state:

Country code

<input type="text"/>	<input type="text"/>
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Tax rate to be withheld

<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
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Exchange

Discontinuing ISIN	Exchange ratio stated without decimals	
	Old	New
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
 New / continuing ISIN	<input type="text"/>	
Cash payment currency for fractions	<input type="text"/>	

For CA type 4 and 5, please state with 6 decimals:

Cash payment per share	<input type="text"/>	.	<input type="text"/>
	<input type="text"/>	.	<input type="text"/>
	<input type="text"/>	.	<input type="text"/>
	<input type="text"/>	.	<input type="text"/>

For CA type 2 and 5, please state with 2 decimals:

Fraction price	<input type="text"/>	.	<input type="text"/>
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For CA type 2 - 5, please state:

Cash account number to be debited	<input type="text"/>
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Exchange of existing ISINs can be made by transfer from the issuer's own holdings of the ISINs:

VP safekeeping account	<input type="text"/>
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Exchange

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"

For CA type 3 and 5, please state:

Guarantor, account controller

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Guarantor, VP safekeeping account

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Temporary ISIN code for part certificates

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Date of exchange of part certificates

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Price per part certificate

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Exchange

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