



Split

CA type 8-9: used for demergering companies, or stock splits/reverse stock splits.

PROD
 DEMO

CA-type

8. Split of holdings based on split ratio
 9. Split of holdings based on split ratio - with payment of fractions

Issuer ID (five digits)

VP publication date

Processing date

For CA 9, 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



Split

New ISIN(s)	Split Ratio (please state without decimals)	
	Old	New
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

For CA type 9, please state:

Fraction price	<input type="text"/> . <input type="text"/>
Cash payment currency for fractions	<input type="text"/>
Cash account number to be debited	<input type="text"/>

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

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

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"



Split

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