

<b>English</b>	<b>Danish</b>	<b>Description</b>
Issuer ID	Udsteder AS-ident	Issuer identification number (five digits)
Processing date	Kørselsdato	
Account controller ID	KI-ident	
Preemptive rights ID code	Tegningsretsfondskode	A seven digit code.
Interim shares ID code	Tegningsfondskode	An interim share is a share which exists during a limited time period. Subscription rights are converted to interim shares and booked on subscribing investors' accounts when the subscription period expires. The interim shares are converted into regular shares after the increase of the share capital has been validly registered. The interim shares are sometimes traded on the stock exchange.
Ordinary shares ID code	Moderaktiefondskode	A seven digit code.
Bonus shares	Aktieret (A-ret)	The right to acquire bonus shares.
Preemptive rights	Tegningsret (T-ret)	A preemptive right is a privilege that grants shareholders of a corporation the right to purchase additional shares in the company prior to shares being made available for purchase by the general public. The holdings on the record date will determine how many shares a shareholder has the pre-emptive right to subscribe for.
Denomination of the rights	Aktiestørrelse på retter	
Subscription start date	Tegning startdato	
Subscription end date	Tegning slutdato	
Allocation date	Tildelingsdato	Date at which subscription rights are allocated to the shareholders' securities accounts.
Subscription price	Tegningskurs	
Subscription currency	Tegningsvaluta	
Settlement price	Afregningskurs	
Subscription ratio	Tegningsforhold	
VP publication date	Offentliggørelsesdato	Date at which VP Securities A/S sends information to datacenters and other subscribers of VP-information regarding a specific corporate action.

Removal date for unexercised rights	Dato for fjernelse af overskydende tegningsretter	
Ordinary (continuing) ID code	Endelig fondskode	A seven digit code.
Share issue amount	Aktieemissionsbeløb	
Snapshot date		A "snapshot" is a way of creating a record of who holds a particular asset on a specific date and time. A snapshot date is used for determining which shareholders qualify for e.g. capital distributions. The snapshot date is only used when record date is prior to the processing date.
Capital distribution	Kapitaludlodning	
Disposal date	Dispositionsdato	The disposal date for cash payments.
Extraordinary redemption through a new ISIN	Ekstraordinær obligationsindfrielse via ny ISIN	
U2 tax record date	U2 skattekørselsdato	U2 tax record date only applies to Danish issuers. U2 tax record date provides the Danish tax authorities with information about those VP-account holders, who are entitled to a reduced Danish dividend tax in according to double-tax-agreements.
Notification date	Dato for advisering om ophør med registrering	Date for notification of investors of deregistration (CA types 20-21)
Fraction price	Pris på spids	In several corporate action events, ratios are involved that will lead to entitlements that are less than one share. For example, in a reverse stock split where every 10 shares entitle to receive one new, if shareholders hold 9 shares before the reverse split will be entitled to 0.9 shares after the reverse split. Securities are generally not tradeable in amounts less than 1, so the lead agent can choose to cash compensate the shareholders for fractions. The fraction price is the cash amount paid for a specific fraction.
Guarantor, account controller	Garantistiller, kontoførende institut	
Guarantor, VP safekeeping account	Garantistiller, VP depot	
AGM date	Generalforsamlingsdato	Date of the Annual General Meeting

Due date	Forfaldsdato	Also known as <i>payment date</i> . Occurs after record-date, ideally on the following business day. The date that shareholders are entitled to receive their entitlements.
Technical allocation of dividends	Teknisk udbytte (minimumsudlodning)	In case of a technical allocation of dividends, the investor will not receive neither cash dividend nor stock dividend, as the dividend is reinvested in the investment fund.
Income from capital	Kapitalindkomst	Allocation based on private income (used in a technical allocation of dividends).
Income from shares	Aktieindkomst	Allocation based on income from stocks (used in a technical allocation of dividends).
Tax-free income per unit	Skattefri indkomst pr. styk	Allocation based on tax-free income (used in a technical allocation of dividends).
Revenue per unit	Selskabsindkomst pr. styk	Allocation based on company revenue (used in a technical allocation of dividends).
Voluntary income from capital/shares	Frivillig kapital- og frivillig aktieindkomst	Voluntary allocations are outside of the technical allocation of dividend set by law.