



Split based on net asset value (NAV)

CA type 11: used for splitting an existing investment fund into new fund(s).

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

Issuer ID (five digits)

VP publication date

Processing date

Tax code 2 and proceeds type 4

VP will not withhold dividend tax

Tax code 1 and proceeds type 5

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

NAV (please state with 6 decimals)

New ISIN(s)

NAV (please state with 6 decimals)



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Cash account number to be debited

Cash payment currency for fractions

Exchange of discontinuing ISIN can be made by transfer from the issuer's own holdings of the ISIN:

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"



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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