



Technical allocation of dividends

CA type 38-39: used for technical allocation of dividends. This CA only concerns non-Danish investment funds.

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

CA-type

<input type="checkbox"/>	38. Technical allocation
<input type="checkbox"/>	39. Technical allocation based on holdings on a record date prior to the processing date (snapshot)

Issuer ID (five digits)	<input type="text"/>
ISIN	<input type="text"/>
VP publication date	<input type="text"/>
AGM date	<input type="text"/>
Processing date	<input type="text"/>
Disposal date	<input type="text"/>
Proposed dividend	<input type="text"/> . <input type="text"/>
Adopted dividend	<input type="text"/> . <input type="text"/>
Payment currency	<input type="text"/>
Accounting period start	<input type="text"/>
Accounting period end	<input type="text"/>
Snapshot date (Only CA 39)	<input type="text"/>

Please inform VP of the following section no later than at the time we are informed of the adopted dividend:

Concerns private individuals:

Income from capital	<input type="text"/> . <input type="text"/>
Voluntary income from capital	<input type="text"/> . <input type="text"/>



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Income from shares .

Voluntary income from shares .

Tax-free income per unit .

Concerns companies:

Revenue per unit .

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