



## Allocation based on net asset value (NAV)

**CA type 16: used for allocating bonus shares from an existing company.**

<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

ISIN(s)

NAV (please state with 6 decimals)

New ISIN

NAV (please state with 6 decimals)



