



Allocation

CA type 13 -15: used for allocating bonus shares from an existing company.

- PROD
 DEMO

CA-type

13. Allocation of holdings based on a ratio - without payment of fractions
 14. Allocation of holdings based on a ratio - with payment of fractions
 15. Allocation of holdings based on a ratio - with fractions allocated into part certificates for subsequent bundling

Issuer ID (five digits)

VP publication date

Processing date

For CA type 14 and 15, 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

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Allocation

ISIN

Split Ratio (please state without decimals)

Old

New

New ISIN

Cash payment currency for fractions

For CA type 14, please state:

Fraction price

Cash account number to be debited

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

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"

For CA type 15, please state:

Guarantor, account controller

Guarantor, VP safekeeping account

Temporary ISIN code for part certificates

Date of exchange of part certificates

Price per part certificate

