



# Supplement

**CA type 1-19 and 22: used for excluding (maximum 25 VP safekeeping accounts) the issuers' own safekeeping accounts. This way they do not participate in a given corporate action. Can be used in connection with exchanges, splits, allocations, or liquidations.**

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

Issuer ID (five digits)

ISIN

CA type

Processing date

Account controller ID	VP account	Exclude holdings	Exclude payments
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Account controller ID	VP account	Exclude holdings	Exclude payments
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
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**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