

Withholding Statement for Tender Offers/Mergers

IRC Section 302

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Contact person		
	Securities account number	
	Account holder	

Security

ISIN	
Name of security	
Number of shares	
Event type	

USA - IRC Section 302 – Withholding Statement for Tender Offers/Mergers

With reference to the payment of the above mentioned Corporate Action we confirm that

the Beneficial Owner's proportionate interest was meaningfully reduced or sold/exchanged in full as a result of the event and, therefore, that the Section 302 tests have been successfully carried out. The payment should be treated as capital gain.

the payment should be treated for U.S. federal income tax purposes as a dividend.

Place, Date

Duly authorised signature