CAJA DE VALORES

F-90822.06

Comunicado N° 10340
Ref.: Solicitud de Devolución de Impuestos retenidos sobre pago del Rescate de US TREASURY BILL ZCP V.01/10/2020
Código CVSA: 81038
Código ISIN: US9127962J70

Buenos Aires, 17 de septiembre de 2020

Sres. Depositantes

Tengo el agrado de dirigirme a ustedes, a efectos de hacerles llegar la información recibida de la Central Depositaria Internacional Euroclear Bank, acerca de la Devolución de la Retención de Impuestos a practicarse sobre el pago del Rescate de los títulos de la referencia a llevarse a cabo el 01/10/2020.

Según lo informado en nuestros Comunicados Nro. 9575 y Nro 10135 emitidos el día 10/04/2019 y 26/05/2020 respectivamente, aquellos depositantes que deseen tomar acción al respecto, deberán enviar mediante correo electrónico a la casilla taxus.claims@cajadevalores.com.ar, el formulario "Solicitud para participar de Eventos Corporativos" (en Original y Duplicado) disponible en la página web de Caja de Valores S.A. (www.cajadevalores.com.ar) y un **Formulario W8** por cada Beneficiario Final, no más del 28 de septiembre de 2020, hasta las 18:30 horas, con el fin de que se proceda a enviar a dicha Central las instrucciones correspondientes.

Por favor tengan en cuenta que solo podrán participar aquellos tenedores que tengan posición al momento de la presentación de la solicitud, **la que tendrá el carácter de irrevocable**, por lo cual los títulos serán bloqueados hasta la fecha registro.

Asimismo, recordamos que para aquellas posiciones que se encuentren en cuentas de garantía, y por las cuales se desee solicitar excepciones, también se deberá presentar los formularios anteriormente mencionados, en los plazos que se indiquen en cada caso.

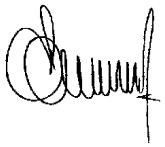
Para mayor información adjuntamos el reporte recibido de Euroclear Bank (Anexo I).

Señalamos que es de exclusiva responsabilidad de los Depositantes y de los tenedores de los títulos tomar o no acción al respecto; razón por la cual las condiciones del presente no podrán interpretarse como recomendaciones o sugerencias de Caja de Valores S.A. para participar en el evento.

Recordamos que el costo del tramite realizado ante Euroclear por cada W8 presentado es de Euros 200,00.

Por cualquier duda o consulta podrán comunicarse con el Area Internacional al 4316-6000 Int. 8602

Sin otro particular los saluda atentamente,



Walter Escudero

Gerente Ejecutivo de Custodia y Registro

JCM

Caja de Valores S.A.
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Agente de Depósito Colectivo - Agente de Custodia, Registro y Pago, registrado bajo el N°19 de la CNV

Print

EasyWay™ CORPORATE ACTIONS

Corporate action details for CA00000009132492 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000009132492
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General

Main underlying security

ISIN:	US9127962J70
Common code:	215337553
Description:	GOVERNMENT OF THE U ZCP 01/10/20

Financial instrument attributes

Type of financial instrument:	BILL
Denomination currency:	USD
Maturity date:	01 Oct 2020

Corporate action details

Certification deadline:	30 Sep 2020
Deadline for tax breakdown instructions:	30 Sep 2020 - 06:00

Action to take

215337553/US9127962J70 GOVERNMENT OF THE U ZCP 01/10/20 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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TO OBTAIN RELIEF AT SOURCE THROUGH EUROCLEAR BANK, PARTICIPANTS MUST MEET THE REQUIREMENTS OUTLINED BELOW.

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1. SEGREGATION REQUIREMENTS :

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DEPENDING ON THEIR STATUS, NON-US PARTICIPANTS MAY NEED TO KEEP US SECURITIES IN SEGREGATED ACCOUNTS

- TO COMPLY WITH THE SEGREGATION REQUIREMENTS, PARTICIPANTS MAY NEED TO OPEN NEW ACCOUNTS. THE DEADLINE FOR RECEIVING ACCOUNT OPENING REQUESTS IS TWO WEEKS BEFORE THE RECORD DATE OF THE RELEVANT PAYMENT.

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2. DOCUMENTATION:

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- AT THE LEVEL OF THEIR ACCOUNTS, AND IN SOME CASES AT THE LEVEL OF UNDERLYING ACCOUNT HOLDERS, ALL PARTICIPANTS MUST PROVIDE DULY COMPLETED EUROCLEAR BANK WITHHOLDING STATEMENTS AND IRS FORMS TO EUROCLEAR BANK

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- DOCUMENTATION MUST ARRIVE AT EUROCLEAR BANK NO LATER THAN TWO BUSINESS DAYS BEFORE THE PAYMENT DATE

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- IRS FORMS W-8BEN, W8-EXP AND W8-IMY CAN BE OBTAINED FROM WWW.IRS.GOV OR ON OUR WEBSITE (MY.EUROCLEAR.COM)

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EUROCLEAR BANK WITHHOLDING STATEMENTS ARE TO BE CHOSEN ACCORDING TO THE WAY PARTICIPANTS ACT ON THE US MARKET:

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A. BENEFICIAL OWNER ACCOUNT
B. QUALIFIED INTERMEDIARY ON BEHALF OF ACCOUNT HOLDERS OTHER THAN US NON-EXEMPT RECIPIENTS
C. QUALIFIED INTERMEDIARY ON BEHALF OF US NON-EXEMPT RECIPIENTS
D. QUALIFIED INTERMEDIARY WITH PRIMARY NON-RESIDENT ALIEN (NRA) AND BACKUP WITHHOLDING RESPONSIBILITY/ FOREIGN WITHHOLDING RESPONSIBILITY/ FOREIGN WITHHOLDING PARTNERSHIP/ US BRANCH
E. NON-QUALIFIED INTERMEDIARY/ SEGREGATED ACCOUNT
F. NON-QUALIFIED INTERMEDIARY OMNIBUS ACCOUNT

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EUROCLEAR BANK WITHHOLDING STATEMENTS CAN BE OBTAINED FROM OUR WEBSITE (MY.EUROCLEAR.COM)

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3. ALLOCATION INFORMATION REQUIREMENTS :

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- PARTICIPANTS THAT ACT AS A QUALIFIED INTERMEDIARY (QI) WITHOUT NON-RESIDENT ALIEN (NRA) RESPONSIBILITY AND HOLD ALL POSITIONS FOR NON-US RESIDENTS IN AN OMNIBUS ACCOUNT MUST PROVIDE LOCATION INFORMATION_TO EUROCLEAR BANK BY 6:00 BRUSSELS TIME ONE BUSINESS DAY BEFORE THE PAYMENT DATE,

.

- PARTICIPANTS THAT ACT AS A QI WITHOUT NRA WITHHOLDING RESPONSIBILITY AND HOLD POSITIONS FOR NON-US RESIDENTS IN ACCOUNTS PER TAX POOL MUST TRANSFER SUCH HOLDINGS TO THE CORRECT TAX POOL ACCOUNT BY THE RECORD DATE,

.

- PARTICIPANTS THAT ACT AS A QI WITHOUT 1099/BACK-UP WITHHOLDING RESPONSIBILITY MUST PROVIDE ALLOCATION INFORMATION AT THE LEVEL OF ALL DOCUMENTED US NON-EXEMPT RECIPIENTS BY 10:00 BRU LS TIME 15 DAYS AFTER THE RELEVANT PAYMENT DATE.

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ALLOCATION INFORMATION CAN BE SENT USING MT 565 OR SWIFT FREE FORMAT. ALL INFORMATION MUST BE ADDRESSED TO EUROCLEAR BANK US TAX OPERATIONS

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PARTICIPANTS THAT FAIL TO MEET THE ABOVE DEADLINES MAY BE UNABLE TO BENEFIT FROM RELIEF FROM WITHHOLDING TAX. IN SUCH CASE, EUROCLEAR BANK WILL NOT PERFORM ANY ADJUSTMENTS OR REFUNDS IF TOO MUCH TAX IS WIHHELD.

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IMPORTANT REMARK:

PARTICIPANTS CLAIMING A REDUCED RATE OF WITHHOLDING TAX ON US SOURCE INCOME UNDER A DTA MUST MEET ALL PROVISIONS OF THE

APPLICABLE DTA, INCLUDING ANY LIMITATION ON BENEFITS (LOB)
PROVISIONS. THE LOB PROVISIONS CONTAINED IN THE US DTAS CAN BE
FOUND ON THE US WITHHOLDING TAX REFORM SECTION OF
OUR WEBSITE (MY.EUROCLEAR.COM)

Corporate action narrative

Party contact description:

TAX ADMINISTRATION TAX CS EXT.1011

General information:

215337553/US9127962J70 GOVERNMENT OF THE U ZCP 01/10/20 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.
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FOR ORIGINAL ISSUE DISCOUNT (OID) PAID UPON REDEMPTION ON THIS
SECURITY, THE REPORTING INFORMATION IS AS FOLLOWS:
.
- INCOME TYPE: ORIGINAL ISSUE DISCOUNT
- GENERAL INCOME CODE: 31
.
THE MAXIMUM WITHHOLDING TAX RATE IS 24 PERCENT.
.
THESE PAYMENTS ARE NOT SUBJECT TO NON_RESIDENT ALIEN (NRA)
WITHHOLDING TAX OR 1042-S REPORTING, BUT ONLY TO BACKUP
WITHHOLDING TAX AND 1099 REPORTING, AS APPLICABLE.
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ELIGIBILITY REQUIREMENTS

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TO OBTAIN RELIEF AT SOURCE, PARTICIPANTS MUST COMPLY WITH
STRINGENT ACCOUNT STRUCTURE AND DOCUMENTATION REQUIREMENTS.
DEPENDING ON THE STATUS OF YOUR ACCOUNT, YOU MAY NEED TO:
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- OPEN NEW ACCOUNTS IN ORDER TO COMPLY WITH THE SEGREGATION
REQUIREMENTS,
.
- PRIOR TO THE RECORD DATE FOR THE RELEVANT PAYMENT, TRANSFER
POSITIONS TO THE PROPER ACCOUNTS, AS REQUIRED,
.
- SEND THE NECESSARY WITHHOLDING STATEMENTS AND IRS FORMS TO
EUROCLEAR BANK, AND
.
- SEND ALLOCATION INFORMATION FOR THE RECORD DATE POSITIONS.
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FOR MORE INFORMATION, PLEASE CONSULT THE US TAX SECTION OF OUR
WEBSITE (MY.EUROCLEAR.COM)

Issuer:

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