



**CAJA DE  
VALORES**

**Comunicado N° 10832**

**Ref.: Solicitud de Devolución de Impuestos retenidos sobre pago de la Renta de**

**US TREASURY BOND 2,5% V.15/08/2023**

**ON TESLA 5,30% VTO.15/08/25**

**US TREASURY NOTE 2.75% V.15/08/2021**

**US TREASURY NOTE 1,625% VTO.15/08/29**

**US TREASURY NOTE 1.375 % VTO.15/02/2023**

**US TREASURY NOTE 0,125% V.15/08/2023**

**US TREASURY NOTE 5.375% V.15/02/2031**

**US TREASURY NOTE 1.625% VTO.15/08/2022**

**US TREASURY NOTE 2% V.15/02/2022**

**US TREASURY NOTE 2.125% V.15/08/2021**

**US TREASURY NOTE 2.75% VTO.15/02/2024**

**US TREASURY NOTE 1.625% VTO. 15/02/2026**

**US TREASURY NOTE 1,125% V.15/02/2031**

**Códigos CVSA: 81770 - 80206 - 81070 - 80635 - 80964 - 81399 - 80877 - 80645 - 81760**

**- 80663 - 91560 - 80722 - 81806**

**Códigos ISIN: US912828VS66 - USU8810LAA18 - US9128284W72 - US912828YB05 -**

**US912828Z864 - US91282CAF86 - US912810FP85 - US912828TJ95 - US912828SF82 -**

**US912828RC60 - US912828B667 - US912828P469 - US91282CBL46**

Buenos Aires, 23 de julio de 2021

**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 los pagos de la renta de los títulos de la referencia.

Aquellos depositantes que deseen tomar acción al respecto, deberán hacerlo ingresando y autorizando sus instrucciones a través del sistema GIC (Gestión Integral de Custodia – GEDOP Externos) disponible en la siguiente dirección: <https://gic.sba.com.ar> (Menú Eventos Corporativos Internacionales), incluyendo un **Formulario W8** por cada Beneficiario Final, no más de las fechas indicadas en el cuadro subsiguiente, con el fin de que se proceda a enviar a dicha Central las instrucciones correspondientes.

Caja de Valores S.A.

25 de Mayo 362, (C1002ABH) Bs. As. Argentina

Tel: (54 11) 4317 8900

[www.cajadevalores.com.ar](http://www.cajadevalores.com.ar)

Agente Depositario Central de Valores Negociables - Agente de Custodia, Registro y Pago, registrado bajo el N°19 de la CNV

F-90822.07



**CAJA DE  
VALORES**

Especie	ISIN	Tipo de pago	Fecha de pago	Fecha límite de presentación ante Caja de Valores
81770	US912828VS66	Renta	16/08/2021	12/08/2021 18:00hs
80206	USU8810LAA18	Renta	16/08/2021	12/08/2021 18:00hs
81070	US9128284W72	Renta	16/08/2021	12/08/2021 18:00hs
80635	US912828YB05	Renta	16/08/2021	12/08/2021 18:00hs
80964	US912828Z864	Renta	16/08/2021	12/08/2021 18:00hs
81399	US91282CAF86	Renta	16/08/2021	12/08/2021 18:00hs
80877	US912810FP85	Renta	16/08/2021	12/08/2021 18:00hs
80645	US912828TJ95	Renta	16/08/2021	12/08/2021 18:00hs
81760	US912828SF82	Renta	16/08/2021	12/08/2021 18:00hs
80663	US912828RC60	Renta	16/08/2021	12/08/2021 18:00hs
91560	US912828B667	Renta	16/08/2021	12/08/2021 18:00hs
80722	US912828P469	Renta	16/08/2021	12/08/2021 18:00hs
81806	US91282CBL46	Renta	16/08/2021	12/08/2021 18:00hs

**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.

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

Sin otro particular los saluda atentamente,

**Walter Escudero**

Gerente de Custodia y

Registro

JCM

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F-90822.07



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001464466 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001464466
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001432619

## Main underlying security

ISIN:	US912828VS66
Common code:	096245343
Description:	GOVERNMENT OF THE U 2.50000 15/08/23

### Financial instrument attributes

Type of financial instrument:	BOND
Denomination currency:	USD
Maturity date:	15 Aug 2023

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

096245343/US912828VS66 GOVERNMENT OF THE U 2.50000 15/08/23 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

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.

### 2. DOCUMENTATION:

- 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

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

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

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

- 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

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

### 3. ALLOCATION INFORMATION REQUIREMENTS :

- 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.

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

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 WITHHELD.

### 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:

096245343/US912828VS66 GOVERNMENT OF THE U 2.50000 15/08/23 IS  
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL  
REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION  
FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT.  
ELIGIBILITY REQUIREMENTS

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:

- 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:**

254900HROIFWPRGM1V77



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001464762 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001464762
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001434236

## Main underlying security

ISIN:	USU8810LAA18
Common code:	166858275
Description:	TESLA INC REGS 5.30000 15/08/25

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Aug 2025

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

166858275/USU8810LAA18 TESLA INC REGS 5.30000 15/08/25 IS  
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL  
REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

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.

### 2. DOCUMENTATION:

- 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

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

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

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

- A. BENEFICIAL OWNER ACCOUNT
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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

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

### 3. ALLOCATION INFORMATION REQUIREMENTS :

- PARTICIPANTS THAT ACT AS A QUALIFIED INTERMEDIARY (QI) WITHOUT  
NON-RESIDENT ALIEN (NRA) RESPONSIBILITY AND HOLD ALL POSITIONS  
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LOCATION INFORMATION TO EUROCLEAR BANK BY 6:00 BRUSSELS  
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ACCOUNTS PER TAX POOL MUST TRANSFER SUCH HOLDINGS TO THE CORRECT  
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BRU LS TIME 15 DAYS AFTER THE RELEVANT PAYMENT DATE.

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

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 WITHHELD.

### 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:

166858275/USU8810LAA18 TESLA INC REGS 5.30000 15/08/25 IS  
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL  
REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION  
FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT.  
ELIGIBILITY REQUIREMENTS

TO OBTAIN RELIEF AT SOURCE, PARTICIPANTS MUST COMPLY WITH  
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FOR MORE INFORMATION, PLEASE CONSULT THE US TAX SECTION OF OUR  
WEBSITE (MY.EUROCLEAR.COM)

**Issuer:**

54930043XZGB27CTOV49





**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001464896 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001464896
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001435519

## Main underlying security

ISIN:	US9128284W72
Common code:	186594835
Description:	GOVERNMENT OF THE U 2.75000 15/08/21

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Aug 2021

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

186594835/US9128284W72 GOVERNMENT OF THE U 2.75000 15/08/21 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

DEPENDING ON THEIR STATUS, NON-US PARTICIPANTS MAY NEED TO KEEP US SECURITIES IN SEGREGATED ACCOUNTS  
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### 2. DOCUMENTATION:

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AND BACKUP WITHHOLDING RESPONSIBILITY/ FOREIGN WITHHOLDING  
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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:

186594835/US9128284W72 GOVERNMENT OF THE U 2.75000 15/08/21 IS  
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL  
REVENUE CODE SECTION 1441.

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FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT.  
ELIGIBILITY REQUIREMENTS

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-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:**

254900HROIFWPRGM1V77



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001465084 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001465084
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001436832

## Main underlying security

ISIN:	US912828YB05
Common code:	204038848
Description:	GOVERNMENT OF THE U 1.62500 15/08/29

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Aug 2029

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

204038848/US912828YB05 GOVERNMENT OF THE U 1.62500 15/08/29 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

DEPENDING ON THEIR STATUS, NON-US PARTICIPANTS MAY NEED TO KEEP US SECURITIES IN SEGREGATED ACCOUNTS  
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### 2. DOCUMENTATION:

- 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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- 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

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

### 3. ALLOCATION INFORMATION REQUIREMENTS :

- 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.

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

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 WITHHELD.

### 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:

204038848/US912828YB05 GOVERNMENT OF THE U 1.62500 15/08/29 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT.  
 ELIGIBILITY REQUIREMENTS

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:

- 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.

.  
FOR MORE INFORMATION, PLEASE CONSULT THE US TAX SECTION OF OUR  
WEBSITE (MY.EUROCLEAR.COM)

**Issuer:**

254900HROIFWPRGM1V77



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001465611 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001465611
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001444582

## Main underlying security

ISIN:	US912828SF82
Common code:	073148596
Description:	GOVERNMENT OF THE U 2.00000 15/02/22

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Feb 2022

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

073148596/US912828SF82 GOVERNMENT OF THE U 2.00000 15/02/22 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

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.

### 2. DOCUMENTATION:

- 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

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

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

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

- 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

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

3. ALLOCATION INFORMATION REQUIREMENTS :

- 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.

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

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 WITHHELD.

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:

073148596/US912828SF82 GOVERNMENT OF THE U 2.00000 15/02/22 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT. ELIGIBILITY REQUIREMENTS

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:

- 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,



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- SEND THE NECESSARY WITHHOLDING STATEMENTS AND IRS FORMS TO  
EUROCLEAR BANK, AND

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-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:**

254900HROIFWPRGM1V77



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001465234 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001465234
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001438217

## Main underlying security

ISIN:	US912828Z864
Common code:	212247758
Description:	GOVERNMENT OF THE U 1.37500 15/02/23

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Feb 2023

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

212247758/US912828Z864 GOVERNMENT OF THE U 1.37500 15/02/23 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

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.

### 2. DOCUMENTATION:

- 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

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

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

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

- 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

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

3. ALLOCATION INFORMATION REQUIREMENTS :

- 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.

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

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 WITHHELD.

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:

212247758/US912828Z864 GOVERNMENT OF THE U 1.37500 15/02/23 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT.  
ELIGIBILITY REQUIREMENTS

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:

- 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:**

254900HROIFWPRGM1V77



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001465385 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001465385
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001439203

## Main underlying security

ISIN:	US91282CAF86
Common code:	221936710
Description:	GOVERNMENT OF THE U 0.12500 15/08/23

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Aug 2023

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

221936710/US91282CAF86 GOVERNMENT OF THE U 0.12500 15/08/23 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

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.

### 2. DOCUMENTATION:

- 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

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

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

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

- 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

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

3. ALLOCATION INFORMATION REQUIREMENTS :

- 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.

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

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 WITHHELD.

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:

221936710/US91282CAF86 GOVERNMENT OF THE U 0.12500 15/08/23 IS  
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL  
REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION  
FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT.  
ELIGIBILITY REQUIREMENTS

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:

- 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.

.  
FOR MORE INFORMATION, PLEASE CONSULT THE US TAX SECTION OF OUR  
WEBSITE (MY.EUROCLEAR.COM)

**Issuer:**

254900HROIFWPRGM1V77



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001465542 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001465542
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001443533

## Main underlying security

ISIN:	US912810FP85
Common code:	012487444
Description:	UNITED ST OF AMER 5.37500 15/02/31

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Feb 2031

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

012487444/US912810FP85 UNITED ST OF AMER 5.37500 15/02/31 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

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.

### 2. DOCUMENTATION:

- 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

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

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

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

- 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

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

3. ALLOCATION INFORMATION REQUIREMENTS :

- 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.

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

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 WITHHELD.

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:

012487444/US912810FP85 UNITED ST OF AMER 5.37500 15/02/31 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT. ELIGIBILITY REQUIREMENTS

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:

- 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:**

254900HROIFWPRGM1V77



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001465579 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001465579
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001444027

## Main underlying security

ISIN:	US912828TJ95
Common code:	081784370
Description:	UNITED ST OF AMER 1.62500 15/08/22

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Aug 2022

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

081784370/US912828TJ95 UNITED ST OF AMER 1.62500 15/08/22 IS  
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL  
REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

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.

### 2. DOCUMENTATION:

- 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

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

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

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

- 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

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

3. ALLOCATION INFORMATION REQUIREMENTS :

- 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.

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

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 WITHHELD.

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:

081784370/US912828TJ95 UNITED ST OF AMER 1.62500 15/08/22 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT. ELIGIBILITY REQUIREMENTS

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:

- 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,

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- 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:**

254900HROIFWPRGM1V77



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001465619 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001465619
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001444636

## Main underlying security

ISIN:	US912828RC60
Common code:	066427676
Description:	GOVERNMENT OF THE U 2.12500 15/08/21

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Aug 2021

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

066427676/US912828RC60 GOVERNMENT OF THE U 2.12500 15/08/21 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

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.

### 2. DOCUMENTATION:

- 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

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

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

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

#### 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

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

### 3. ALLOCATION INFORMATION REQUIREMENTS :

- 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.

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

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 WITHHELD.

### 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:

066427676/US912828RC60 GOVERNMENT OF THE U 2.12500 15/08/21 IS  
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL  
REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION  
FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT.  
ELIGIBILITY REQUIREMENTS

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:

- 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,

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- SEND THE NECESSARY WITHHOLDING STATEMENTS AND IRS FORMS TO  
EUROCLEAR BANK, AND

.  
-SEND ALLOCATION INFORMATION FOR THE RECORD DATE POSITIONS.

.  
FOR MORE INFORMATION, PLEASE CONSULT THE US TAX SECTION OF OUR  
WEBSITE (MY.EUROCLEAR.COM)

**Issuer:**

254900HROIFWPRGM1V77





**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001465632 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001465632
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001444806

## Main underlying security

ISIN:	US912828B667
Common code:	103450373
Description:	GOVERNMENT OF THE U 2.75000 15/02/24

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Feb 2024

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

103450373/US912828B667 GOVERNMENT OF THE U 2.75000 15/02/24 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

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.

### 2. DOCUMENTATION:

- 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

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

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

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

- 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

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

### 3. ALLOCATION INFORMATION REQUIREMENTS :

- 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.

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

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 WITHHELD.

### 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:

103450373/US912828B667 GOVERNMENT OF THE U 2.75000 15/02/24 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT.  
 ELIGIBILITY REQUIREMENTS

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:

- 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,

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- SEND THE NECESSARY WITHHOLDING STATEMENTS AND IRS FORMS TO  
EUROCLEAR BANK, AND  
.  
-SEND ALLOCATION INFORMATION FOR THE RECORD DATE POSITIONS.  
.  
FOR MORE INFORMATION, PLEASE CONSULT THE US TAX SECTION OF OUR  
WEBSITE (MY.EUROCLEAR.COM)

**Issuer:**

254900HROIFWPRGM1V77



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001465665 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001465665
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001445036

## Main underlying security

ISIN:	US912828P469
Common code:	136632817
Description:	GOVERNMENT OF THE U 1.62500 15/02/26

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Feb 2026

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

136632817/US912828P469 GOVERNMENT OF THE U 1.62500 15/02/26 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

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.

### 2. DOCUMENTATION:

- 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

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

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

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

- 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

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

### 3. ALLOCATION INFORMATION REQUIREMENTS :

- 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.

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

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 WITHHELD.

### 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:

136632817/US912828P469 GOVERNMENT OF THE U 1.62500 15/02/26 IS  
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL  
REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION  
FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT.  
ELIGIBILITY REQUIREMENTS

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:

- 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,

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- 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:**

254900HROIFWPRGM1V77



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001488818 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000001488818
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000001460085

## Main underlying security

ISIN:	US91282CBL46
Common code:	230293236
Description:	GOVERNMENT OF THE U 1.12500 15/02/31

### Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Feb 2031

## Corporate action details

Certification deadline:	13 Aug 2021
Deadline for tax breakdown instructions:	13 Aug 2021 - 06:00

## Action to take

230293236/US91282CBL46 GOVERNMENT OF THE U 1.12500 15/02/31 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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

### 1. SEGREGATION REQUIREMENTS :

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.

### 2. DOCUMENTATION:

- 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

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

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

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

- 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

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

3. ALLOCATION INFORMATION REQUIREMENTS :

- 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.

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

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 WITHHELD.

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:

230293236/US91282CBL46 GOVERNMENT OF THE U 1.12500 15/02/31 IS  
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL  
REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITIY, THE REPORTING INFORMATION  
FOR IRS FORM 1042-S IS AS FOLLOWS:

- INCOME TYPE: INTEREST PAID BY US OBLIGORS
- GENERAL INCOME CODE: 01

THE MAXIMUM WITHHOLDING TAX RATE IS 30 PERCENT.  
ELIGIBILITY REQUIREMENTS

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:

- 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,



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- 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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