



**CAJA DE
VALORES**

Comunicado N° 11248

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

US TREASURY NOTE 2,125% V.29/02/2024

US TREASURY NOTE 1,625% VTO.31/08/22

US TREASURY NOTE 2,625% V.28/02/2023

US TREASURY NOTE 2.375% V.29/02/2024

US TREASURY NOTE 1.25% VTO. 31/08/2024

US TREASURY NOTE 0.125% VTO.31/08/2022

US TREASURY NOTE 1.375% V31/08/23 U\$S CG

US TREASURY NOTE 1.875% VTO. 31/08/2022

Códigos CVSA: 81305 - 80625 - 82322 - 80446 - 80724 - 81833 - 82274 - 80696

Códigos ISIN: US912828W481- US9128282S88- US9128284A52- US9128286G05-

US912828YE44- US91282CAG69 - US9128282D10- US912828L245

Buenos Aires, 09 de Agosto de 2022

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.

Especie	ISIN	Tipo de pago	Fecha de pago	Fecha límite de presentación ante Caja de Valores
81305	US912828W481	Renta	31/08/2022	29/08/2022 18:00hs
80625	US9128282S88	Renta	31/08/2022	29/08/2022 18:00hs
82322	US9128284A52	Renta	31/08/2022	29/08/2022 18:00hs
80446	US9128286G05	Renta	31/08/2022	29/08/2022 18:00hs
80724	US912828YE44	Renta	31/08/2022	29/08/2022 18:00hs
81833	US91282CAG69	Renta	31/08/2022	29/08/2022 18:00hs
82274	US9128282D10	Renta	31/08/2022	29/08/2022 18:00hs
80696	US912828L245	Renta	31/08/2022	29/08/2022 18:00hs

Caja de Valores S.A.

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

Tel: (54 11) 4317 8900

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**

Asimismo, recordamos que para aquellas posiciones que se encuentren en cuentas de garantía, y por las cuales se desee solicitar excepciones, se deberán ingresar y autorizar las instrucciones de la misma manera anteriormente indicada.

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 trámite realizado ante Euroclear por cada W8 presentado es de euros 200,00.

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 Ejecutivo de Custodia y Registro

JCM



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005439251 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000005439251
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000005400603

Main underlying security

ISIN:	US912828W481
Common code:	157273949
Description:	GOVERNMENT OF THE U 2.12500 29/02/24

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	29 Feb 2024

Corporate action details

Certification deadline:	30 Aug 2022
Deadline for tax breakdown instructions:	30 Aug 2022 - 06:00

Action to take

157273949/US912828W481 GOVERNMENT OF THE U 2.12500 29/02/24 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 BRUSSELS 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:

157273949/US912828W481 GOVERNMENT OF THE U 2.12500 29/02/24 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.

.
FOR COUPON PAYMENTS ON THIS SECURTIY, 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)



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005439263 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000005439263
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000005400727

Main underlying security

ISIN:	US9128282S88
Common code:	167615643
Description:	GOVERNMENT OF THE U 1.62500 31/08/22

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	31 Aug 2022

Corporate action details

Certification deadline:	30 Aug 2022
Deadline for tax breakdown instructions:	30 Aug 2022 - 06:00

Action to take

167615643/US9128282S88 GOVERNMENT OF THE U 1.62500 31/08/22 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 BRUSSELS 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:

167615643/US9128282S88 GOVERNMENT OF THE U 1.62500 31/08/22 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.

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FOR COUPON PAYMENTS ON THIS SECURTIY, 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

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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)



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005439281 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000005439281
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000005400970

Main underlying security

ISIN:	US9128284A52
Common code:	178545655
Description:	GOVERNMENT OF THE U 2.62500 28/02/23

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	28 Feb 2023

Corporate action details

Certification deadline:	30 Aug 2022
Deadline for tax breakdown instructions:	30 Aug 2022 - 06:00

Action to take

178545655/US9128284A52 GOVERNMENT OF THE U 2.62500 28/02/23 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.

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1. SEGREGATION REQUIREMENTS :

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- TO COMPLY WITH THE SEGREGATION REQUIREMENTS, PARTICIPANTS
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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
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- DOCUMENTATION MUST ARRIVE AT EUROCLEAR BANK NO LATER THAN TWO
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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)

EUROCLEAR BANK WITHHOLDING STATEMENTS ARE TO BE CHOSEN ACCORDING
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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 BRUSSELS 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:

178545655/US9128284A52 GOVERNMENT OF THE U 2.62500 28/02/23 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.

.
FOR COUPON PAYMENTS ON THIS SECURTIY, 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

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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,
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- 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
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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)



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005439311 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000005439311
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000005401543

Main underlying security

ISIN:	US9128286G05
Common code:	195946418
Description:	GOVERNMENT OF THE U 2.37500 29/02/24

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	29 Feb 2024

Corporate action details

Certification deadline:	30 Aug 2022
Deadline for tax breakdown instructions:	30 Aug 2022 - 06:00

Action to take

195946418/US9128286G05 GOVERNMENT OF THE U 2.37500 29/02/24 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.

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- 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
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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)

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TO THE WAY PARTICIPANTS ACT ON THE US MARKET:

- A. BENEFICIAL OWNER ACCOUNT
- B. QUALIFIED INTERMEDIARY ON BEHALF OF ACCOUNT HOLDERS OTHER THAN
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- 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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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 BRUSSELS 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:

195946418/US9128286G05 GOVERNMENT OF THE U 2.37500 29/02/24 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURTIY, 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)



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005439343 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000005439343
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000005401924

Main underlying security

ISIN:	US912828YE44
Common code:	205041770
Description:	GOVERNMENT OF THE U 1.25000 31/08/24

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	31 Aug 2024

Corporate action details

Certification deadline:	30 Aug 2022
Deadline for tax breakdown instructions:	30 Aug 2022 - 06:00

Action to take

205041770/US912828YE44 GOVERNMENT OF THE U 1.25000 31/08/24 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 BRUSSELS 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:

205041770/US912828YE44 GOVERNMENT OF THE U 1.25000 31/08/24 IS
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REVENUE CODE SECTION 1441.

.
FOR COUPON PAYMENTS ON THIS SECURTIY, 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

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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)



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005439386 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000005439386
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000005402821

Main underlying security

ISIN:	US91282CAG69
Common code:	222619505
Description:	GOVERNMENT OF THE U 0.12500 31/08/22

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	31 Aug 2022

Corporate action details

Certification deadline:	30 Aug 2022
Deadline for tax breakdown instructions:	30 Aug 2022 - 06:00

Action to take

222619505/US91282CAG69 GOVERNMENT OF THE U 0.12500 31/08/22 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
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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
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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 BRUSSELS 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:

222619505/US91282CAG69 GOVERNMENT OF THE U 0.12500 31/08/22 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURTIY, 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:

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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)



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005439478 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000005439478
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000005415444

Main underlying security

ISIN:	US9128282D10
Common code:	148367035
Description:	GOVERNMENT OF THE U 1.37500 31/08/23

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	31 Aug 2023

Corporate action details

Certification deadline:	30 Aug 2022
Deadline for tax breakdown instructions:	30 Aug 2022 - 06:00

Action to take

148367035/US9128282D10 GOVERNMENT OF THE U 1.37500 31/08/23 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
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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

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 BRUSSELS 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:

148367035/US9128282D10 GOVERNMENT OF THE U 1.37500 31/08/23 IS
SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL
REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURTIY, 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:

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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)



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005439238 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000005439238
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000005400516

Main underlying security

ISIN:	US912828L245
Common code:	128543147
Description:	GOVERNMENT OF THE U 1.87500 31/08/22

Financial instrument attributes

Type of financial instrument:	BOND
Denomination currency:	USD
Maturity date:	31 Aug 2022

Corporate action details

Certification deadline:	30 Aug 2022
Deadline for tax breakdown instructions:	30 Aug 2022 - 06:00

Action to take

128543147/US912828L245 GOVERNMENT OF THE U 1.87500 31/08/22 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
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A. BENEFICIAL OWNER ACCOUNT

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C. QUALIFIED INTERMEDIARY ON BEHALF OF US NON-EXEMPT RECIPIENTS

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RESPONSIBILITY/ FOREIGN WITHHOLDING PARTNERSHIP/ US BRANCH

E. NON-QUALIFIED INTERMEDIARY/ SEGREGATED ACCOUNT

F. NON-QUALIFIED INTERMEDIARY OMNIBUS ACCOUNT

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Corporate action narrative

Party contact description:

TAX ADMINISTRATION TAX CS EXT.1011

General information:

128543147/US912828L245 GOVERNMENT OF THE U 1.87500 31/08/22 IS
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- 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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