



**CAJA DE
VALORES**

Comunicado N° 11333

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

US TREASURY NOTE 1.625% V.31/05/2023

US TREASURY NOTE 2.125% V.30/11/2023

US TREASURY NOTE 2.875% V.30/11/2025

US TREASURY NOTE 0,25% V.31/05/2025

US TREASURY NOTE 0,125% V.30/11/2022

US TREASURY NOTE 0.5% V.30/11/2023

US TREASURY NOTE 2.5% V.31/05/2024

US TREASURY NOTE 2.625% VT.31/05/27 U\$S

Códigos CVSA: 82386 - 82330 - 82302 - 82359 - 81523 - 82416 - 82365 - 82389

Códigos ISIN: US912828R697 - US912828U576 - US9128285N64 - US912828ZT04 -

US91282CAX92 - US91282CDM01 - US91282CER88 - US91282CET45

Buenos Aires, 08 de Noviembre 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 |
|--------------|---------------------|--------------|---------------|---|
| 82386 | US912828R697 | Renta | 30/11/2022 | 28/11/2022 18:00hs |
| 82330 | US912828U576 | Renta | 30/11/2022 | 28/11/2022 18:00hs |
| 82302 | US9128285N64 | Renta | 30/11/2022 | 28/11/2022 18:00hs |
| 82359 | US912828ZT04 | Renta | 30/11/2022 | 28/11/2022 18:00hs |
| 81523 | US91282CAX92 | Renta | 30/11/2022 | 28/11/2022 18:00hs |
| 82416 | US91282CDM01 | Renta | 30/11/2022 | 28/11/2022 18:00hs |
| 82365 | US91282CER88 | Renta | 30/11/2022 | 28/11/2022 18:00hs |
| 82389 | US91282CET45 | Renta | 30/11/2022 | 28/11/2022 18:00hs |



**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 CA00000006358803 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

| | |
|--------------------------------|--------------------------------------|
| Corporate action indicator: | Withholding Tax Relief Certification |
| Corporate action reference: | CA00000006358803 |
| Mandatory/voluntary indicator: | Voluntary CA event |
| Corporate action processing: | General |
| Related corporate action: | CA00000006328772 |

Main underlying security

| | |
|--------------|--------------------------------------|
| ISIN: | US912828R697 |
| Common code: | 142607719 |
| Description: | GOVERNMENT OF THE U 1.62500 31/05/23 |

Financial instrument attributes

| | |
|-------------------------------|-------------|
| Type of financial instrument: | NOTE |
| Denomination currency: | USD |
| Maturity date: | 31 May 2023 |

Corporate action details

| | |
|--|---------------------|
| Certification deadline: | 29 Nov 2022 |
| Deadline for tax breakdown instructions: | 29 Nov 2022 - 06:00 |

Action to take

142607719/US912828R697 GOVERNMENT OF THE U 1.62500 31/05/23 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:

142607719/US912828R697 GOVERNMENT OF THE U 1.62500 31/05/23 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:

- 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 CA00000006358824 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

| | |
|--------------------------------|--------------------------------------|
| Corporate action indicator: | Withholding Tax Relief Certification |
| Corporate action reference: | CA00000006358824 |
| Mandatory/voluntary indicator: | Voluntary CA event |
| Corporate action processing: | General |
| Related corporate action: | CA00000006329013 |

Main underlying security

| | |
|--------------|--------------------------------------|
| ISIN: | US912828U576 |
| Common code: | 152770286 |
| Description: | GOVERNMENT OF THE U 2.12500 30/11/23 |

Financial instrument attributes

| | |
|-------------------------------|-------------|
| Type of financial instrument: | NOTE |
| Denomination currency: | USD |
| Maturity date: | 30 Nov 2023 |

Corporate action details

| | |
|--|---------------------|
| Certification deadline: | 29 Nov 2022 |
| Deadline for tax breakdown instructions: | 29 Nov 2022 - 06:00 |

Action to take

152770286/US912828U576 GOVERNMENT OF THE U 2.12500 30/11/23 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

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

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

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

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A. BENEFICIAL OWNER ACCOUNT

B. QUALIFIED INTERMEDIARY ON BEHALF OF ACCOUNT HOLDERS OTHER THAN US NON-EXEMPT RECIPIENTS

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

D. QUALIFIED INTERMEDIARY WITH PRIMARY NON-RESIDENT ALIEN (NRA)

AND BACKUP WITHHOLDING RESPONSIBILITY/ FOREIGN WITHHOLDING

RESPONSIBILITY/ FOREIGN WITHHOLDING PARTNERSHIP/ US BRANCH

E. NON-QUALIFIED INTERMEDIARY/ SEGREGATED ACCOUNT

F. NON-QUALIFIED INTERMEDIARY OMNIBUS ACCOUNT

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

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3. ALLOCATION INFORMATION REQUIREMENTS :

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

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

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

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

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

152770286/US912828U576 GOVERNMENT OF THE U 2.12500 30/11/23 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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- 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 CA00000006358858 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

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|--------------------------------|--------------------------------------|
| Corporate action indicator: | Withholding Tax Relief Certification |
| Corporate action reference: | CA00000006358858 |
| Mandatory/voluntary indicator: | Voluntary CA event |
| Corporate action processing: | General |
| Related corporate action: | CA00000006329326 |

Main underlying security

| | |
|--------------|--------------------------------------|
| ISIN: | US9128285N64 |
| Common code: | 191856457 |
| Description: | GOVERNMENT OF THE U 2.87500 30/11/25 |

Financial instrument attributes

| | |
|-------------------------------|-------------|
| Type of financial instrument: | NOTE |
| Denomination currency: | USD |
| Maturity date: | 30 Nov 2025 |

Corporate action details

| | |
|--|---------------------|
| Certification deadline: | 29 Nov 2022 |
| Deadline for tax breakdown instructions: | 29 Nov 2022 - 06:00 |

Action to take

191856457/US9128285N64 GOVERNMENT OF THE U 2.87500 30/11/25 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
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.
2. DOCUMENTATION:

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

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

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

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

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A. BENEFICIAL OWNER ACCOUNT

B. QUALIFIED INTERMEDIARY ON BEHALF OF ACCOUNT HOLDERS OTHER THAN US NON-EXEMPT RECIPIENTS

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

D. QUALIFIED INTERMEDIARY WITH PRIMARY NON-RESIDENT ALIEN (NRA)

AND BACKUP WITHHOLDING RESPONSIBILITY/ FOREIGN WITHHOLDING

RESPONSIBILITY/ FOREIGN WITHHOLDING PARTNERSHIP/ US BRANCH

E. NON-QUALIFIED INTERMEDIARY/ SEGREGATED ACCOUNT

F. NON-QUALIFIED INTERMEDIARY OMNIBUS ACCOUNT

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

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3. ALLOCATION INFORMATION REQUIREMENTS :

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

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- 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,

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

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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:

191856457/US9128285N64 GOVERNMENT OF THE U 2.87500 30/11/25 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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Issuer:

254900HROIFWPRGM1V77



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000006358890 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

| | |
|--------------------------------|--------------------------------------|
| Corporate action indicator: | Withholding Tax Relief Certification |
| Corporate action reference: | CA00000006358890 |
| Mandatory/voluntary indicator: | Voluntary CA event |
| Corporate action processing: | General |
| Related corporate action: | CA00000006329739 |

Main underlying security

| | |
|--------------|--------------------------------------|
| ISIN: | US912828ZT04 |
| Common code: | 218313515 |
| Description: | GOVERNMENT OF THE U 0.25000 31/05/25 |

Financial instrument attributes

| | |
|-------------------------------|-------------|
| Type of financial instrument: | NOTE |
| Denomination currency: | USD |
| Maturity date: | 31 May 2025 |

Corporate action details

| | |
|--|---------------------|
| Certification deadline: | 29 Nov 2022 |
| Deadline for tax breakdown instructions: | 29 Nov 2022 - 06:00 |

Action to take

218313515/US912828ZT04 GOVERNMENT OF THE U 0.25000 31/05/25 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

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A. BENEFICIAL OWNER ACCOUNT

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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 :

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

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

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.
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:

218313515/US912828ZT04 GOVERNMENT OF THE U 0.25000 31/05/25 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)

Issuer:

254900HROIFWPRGM1V77



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000006358895 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

| | |
|--------------------------------|--------------------------------------|
| Corporate action indicator: | Withholding Tax Relief Certification |
| Corporate action reference: | CA00000006358895 |
| Mandatory/voluntary indicator: | Voluntary CA event |
| Corporate action processing: | General |
| Related corporate action: | CA00000006329875 |

Main underlying security

| | |
|--------------|--------------------------------------|
| ISIN: | US91282CAX92 |
| Common code: | 226549803 |
| Description: | GOVERNMENT OF THE U 0.12500 30/11/22 |

Financial instrument attributes

| | |
|-------------------------------|-------------|
| Type of financial instrument: | NOTE |
| Denomination currency: | USD |
| Maturity date: | 30 Nov 2022 |

Corporate action details

| | |
|--|---------------------|
| Certification deadline: | 29 Nov 2022 |
| Deadline for tax breakdown instructions: | 29 Nov 2022 - 06:00 |

Action to take

226549803/US91282CAX92 GOVERNMENT OF THE U 0.12500 30/11/22 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:

226549803/US91282CAX92 GOVERNMENT OF THE U 0.12500 30/11/22 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:

- OPEN NEW ACCOUNTS IN ORDER TO COMPLY WITH THE SEGREGATION REQUIREMENTS,
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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 CA00000006358918 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

General information

| | |
|--------------------------------|--------------------------------------|
| Corporate action indicator: | Withholding Tax Relief Certification |
| Corporate action reference: | CA00000006358918 |
| Mandatory/voluntary indicator: | Voluntary CA event |
| Corporate action processing: | General |
| Related corporate action: | CA00000006331557 |

Main underlying security

| | |
|--------------|--------------------------------------|
| ISIN: | US91282CDM01 |
| Common code: | 241664902 |
| Description: | GOVERNMENT OF THE U 0.50000 30/11/23 |

Financial instrument attributes

| | |
|-------------------------------|-------------|
| Type of financial instrument: | NOTE |
| Denomination currency: | USD |
| Maturity date: | 30 Nov 2023 |

Corporate action details

| | |
|--|---------------------|
| Certification deadline: | 29 Nov 2022 |
| Deadline for tax breakdown instructions: | 29 Nov 2022 - 06:00 |

Action to take

241664902/US91282CDM01 GOVERNMENT OF THE U 0.50000 30/11/23 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:

241664902/US91282CDM01 GOVERNMENT OF THE U 0.50000 30/11/23 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:

- OPEN NEW ACCOUNTS IN ORDER TO COMPLY WITH THE SEGREGATION REQUIREMENTS,
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- 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 CA00000006369215 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

| | |
|--------------------------------|--------------------------------------|
| Corporate action indicator: | Withholding Tax Relief Certification |
| Corporate action reference: | CA00000006369215 |
| Mandatory/voluntary indicator: | Voluntary CA event |
| Corporate action processing: | General |
| Related corporate action: | CA00000006334044 |

Main underlying security

| | |
|--------------|--------------------------------------|
| ISIN: | US91282CER88 |
| Common code: | 248754150 |
| Description: | GOVERNMENT OF THE U 2.50000 31/05/24 |

Financial instrument attributes

| | |
|-------------------------------|-------------|
| Type of financial instrument: | NOTE |
| Denomination currency: | USD |
| Maturity date: | 31 May 2024 |

Corporate action details

| | |
|--|---------------------|
| Certification deadline: | 29 Nov 2022 |
| Deadline for tax breakdown instructions: | 29 Nov 2022 - 06:00 |

Action to take

248754150/US91282CER88 UNITED ST OF AMER 2.50000 31/05/24 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:

248754150/US91282CER88 UNITED ST OF AMER 2.50000 31/05/24 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,
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- SEND THE NECESSARY WITHHOLDING STATEMENTS AND IRS FORMS TO EUROCLEAR BANK, AND
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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 CA00000006369216 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

General information

| | |
|--------------------------------|--------------------------------------|
| Corporate action indicator: | Withholding Tax Relief Certification |
| Corporate action reference: | CA00000006369216 |
| Mandatory/voluntary indicator: | Voluntary CA event |
| Corporate action processing: | General |
| Related corporate action: | CA00000006334183 |

Main underlying security

| | |
|--------------|--------------------------------------|
| ISIN: | US91282CET45 |
| Common code: | 248789425 |
| Description: | GOVERNMENT OF THE U 2.62500 31/05/27 |

Financial instrument attributes

| | |
|-------------------------------|-------------|
| Type of financial instrument: | NOTE |
| Denomination currency: | USD |
| Maturity date: | 31 May 2027 |

Corporate action details

| | |
|--|---------------------|
| Certification deadline: | 29 Nov 2022 |
| Deadline for tax breakdown instructions: | 29 Nov 2022 - 06:00 |

Action to take

248789425/US91282CET45 UNITED ST OF AMER 2.62500 31/05/27 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.

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2. DOCUMENTATION:

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

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B. QUALIFIED INTERMEDIARY ON BEHALF OF ACCOUNT HOLDERS OTHER THAN US NON-EXEMPT RECIPIENTS

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

D. QUALIFIED INTERMEDIARY WITH PRIMARY NON-RESIDENT ALIEN (NRA)

AND BACKUP WITHHOLDING RESPONSIBILITY/ FOREIGN WITHHOLDING

RESPONSIBILITY/ FOREIGN WITHHOLDING PARTNERSHIP/ US BRANCH

E. NON-QUALIFIED INTERMEDIARY/ SEGREGATED ACCOUNT

F. NON-QUALIFIED INTERMEDIARY OMNIBUS ACCOUNT

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

.
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,

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- 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,

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

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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:

248789425/US91282CET45 UNITED ST OF AMER 2.62500 31/05/27 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,
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Issuer:

254900HROIFWPRGM1V77