



Comunicado N° 11407

Ref.: Solicitud de Devolución de Impuestos retenidos sobre pago de la Renta de los siguientes US TREASURY NOTES y BOND.

Códigos CVSA: 81770 - 82011 - 80445 - 80635 - 82475 - 80964 - 81399 - 81806 - 82153 - 82324 - 91560 - 80722 - 82496 - 82260

Códigos ISIN: US912828VS66 - US912828J272 - US9128286B18 - US912828YB05 - US91282CDY49 - US912828Z864 - US91282CAF86 - US91282CBL46 - US91282CCT62 - US912828D564 - US912828B667 - US912828P469 - US91282CFE66 - US912820B300

Buenos Aires, 24 de Enero de 2023

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
81770	US912828VS66	Renta	15/02/2023	13/02/2023 18:00hs
82011	US912828J272	Renta	15/02/2023	13/02/2023 18:00hs
80445	US9128286B18	Renta	15/02/2023	13/02/2023 18:00hs
80635	US912828YB05	Renta	15/02/2023	13/02/2023 18:00hs
82475	US91282CDY49	Renta	15/02/2023	13/02/2023 18:00hs
80964	US912828Z864	Renta	15/02/2023	13/02/2023 18:00hs
81399	US91282CAF86	Renta	15/02/2023	13/02/2023 18:00hs
81806	US91282CBL46	Renta	15/02/2023	13/02/2023 18:00hs
82153	US91282CCT62	Renta	15/02/2023	13/02/2023 18:00hs
82324	US912828D564	Renta	15/02/2023	13/02/2023 18:00hs
91560	US912828B667	Renta	15/02/2023	13/02/2023 18:00hs
80722	US912828P469	Renta	15/02/2023	13/02/2023 18:00hs
82496	US91282CFE66	Renta	15/02/2023	13/02/2023 18:00hs
82260	US912820B300	Renta	15/02/2023	13/02/2023 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,

Alejandro Berney

Director Ejecutivo

JCM



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000007133654 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007133654
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007099647

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:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 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

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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,

.
- 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 SECURITY, 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 CA00000007133820 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007133820
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007100708

Main underlying security

ISIN:	US912828J272
Common code:	119127564
Description:	GOVERNMENT OF THE U 2.00000 15/02/25

Financial instrument attributes

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

Corporate action details

Certification deadline:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 06:00

Action to take

119127564/US912828J272 GOVERNMENT OF THE U 2.00000 15/02/25 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:

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

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

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

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

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A. BENEFICIAL OWNER ACCOUNT

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

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

D. QUALIFIED INTERMEDIARY WITH PRIMARY NON-RESIDENT ALIEN (NRA) AND BACKUP WITHHOLDING RESPONSIBILITY/ FOREIGN WITHHOLDING RESPONSIBILITY/ FOREIGN WITHHOLDING PARTNERSHIP/ US BRANCH

E. NON-QUALIFIED INTERMEDIARY/ SEGREGATED ACCOUNT

F. NON-QUALIFIED INTERMEDIARY OMNIBUS ACCOUNT

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

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3. ALLOCATION INFORMATION REQUIREMENTS :

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

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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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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.

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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:

119127564/US912828J272 GOVERNMENT OF THE U 2.00000 15/02/25 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITY, 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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FOR MORE INFORMATION, PLEASE CONSULT THE US TAX SECTION OF OUR WEBSITE (MY.EUROCLEAR.COM)

Issuer:

254900HROIFWPRGM1V77



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000007134052 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007134052
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007103107

Main underlying security

ISIN:	US9128286B18
Common code:	195129959
Description:	GOVERNMENT OF THE U 2.62500 15/02/29

Financial instrument attributes

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

Corporate action details

Certification deadline:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 06:00

Action to take

195129959/US9128286B18 GOVERNMENT OF THE U 2.62500 15/02/29 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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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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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:

195129959/US9128286B18 GOVERNMENT OF THE U 2.62500 15/02/29 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITY, 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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FOR MORE INFORMATION, PLEASE CONSULT THE US TAX SECTION OF OUR WEBSITE (MY.EUROCLEAR.COM)

Issuer:

254900HROIFWPRGM1V77



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CORPORATE ACTIONS

Corporate action details for CA00000007134148 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007134148
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007103680

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:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 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.

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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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.
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 SECURITY, 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 CA00000007134752 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007134752
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007111492

Main underlying security

ISIN:	US91282CDY49
Common code:	244517277
Description:	GOVERNMENT OF THE U 1.87500 15/02/32

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	15 Feb 2032

Corporate action details

Certification deadline:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 06:00

Action to take

244517277/US91282CDY49 GOVERNMENT OF THE U 1.87500 15/02/32 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:

244517277/US91282CDY49 GOVERNMENT OF THE U 1.87500 15/02/32 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITY, 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 CA00000007134270 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007134270
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007104531

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:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 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 SECURITY, 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 CA00000007134378 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007134378
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007105051

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:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 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 SECURITY, 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 CA00000007134521 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007134521
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007105840

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:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 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.

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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:

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 SECURITY, 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 CA00000007134642 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007134642
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007107665

Main underlying security

ISIN:	US91282CCT62
Common code:	237738411
Description:	GOVERNMENT OF THE U 0.37500 15/08/24

Financial instrument attributes

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

Corporate action details

Certification deadline:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 06:00

Action to take

237738411/US91282CCT62 GOVERNMENT OF THE U 0.37500 15/08/24 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 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:

237738411/US91282CCT62 GOVERNMENT OF THE U 0.37500 15/08/24 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITY, 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 CA00000007134950 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007134950
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007118764

Main underlying security

ISIN:	US912828D564
Common code:	110160780
Description:	GOVERNMENT OF THE U 2.37500 15/08/24

Financial instrument attributes

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

Corporate action details

Certification deadline:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 06:00

Action to take

110160780/US912828D564 GOVERNMENT OF THE U 2.37500 15/08/24 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)

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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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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:

110160780/US912828D564 GOVERNMENT OF THE U 2.37500 15/08/24 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITY, 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 CA00000007134976 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007134976
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007119523

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:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 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:

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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,

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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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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:

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 SECURITY, 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 CA00000007135004 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007135004
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007119927

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:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 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,

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

Issuer:

254900HROIFWPRGM1V77



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000007146010 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007146010
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007114825

Main underlying security

ISIN:	US91282CFE66
Common code:	252158553
Description:	GOVERNMENT OF THE U 3.12500 15/08/25

Financial instrument attributes

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

Corporate action details

Certification deadline:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 06:00

Action to take

252158553/US91282CFE66 GOVERNMENT OF THE U 3.12500 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
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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)

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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:

252158553/US91282CFE66 GOVERNMENT OF THE U 3.12500 15/08/25 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR COUPON PAYMENTS ON THIS SECURITY, 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 CA00000008064513 - Withholding Tax Relief Certification
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000008064513
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000008049241

Main underlying security

ISIN:	US912820B300
Common code:	246396671
Description:	UNITED ST OF AMER ZCP PO 15/02/23

Financial instrument attributes

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

Corporate action details

Certification deadline:	14 Feb 2023
Deadline for tax breakdown instructions:	14 Feb 2023 - 06:00

Action to take

246396671/US912820B300 UNITED ST OF AMER ZCP 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:

246396671/US912820B300 UNITED ST OF AMER ZCP 15/02/23 IS SUBJECT TO THE HOLDING REGULATIONS OF US INTERNAL REVENUE CODE SECTION 1441.

FOR ORIGINAL ISSUE DISCOUNT (OID) PAID UPON REDEMPTION ON THIS SECURITY, THE REPORTING INFORMATION IS AS FOLLOWS:

- INCOME TYPE: ORIGINAL ISSUE DISCOUNT
- GENERAL INCOME CODE: 30

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 ACCOUNT, 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)

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