



**Comunicado N° 11452**

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

**Códigos CVSA: 82401 – 82070 – 81045 – 82848 – 82149 – 82254 – 82258 – 82553 – 82013 – 81227 – 82277**

**Códigos ISIN: US91282CAL54 - US91282CDA62 - US912828Q293 - US912828W713 - US9128282Y56 - US9128284D91 - US9128285D82 - US9128285C00 - US912828YG91 - US912828ZF00 - US91282CEG24**

Buenos Aires, 09 de Marzo 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
<b>82401</b>	<b>US91282CAL54</b>	Renta	30/03/2023	28/03/2023 18:00hs
<b>82070</b>	<b>US91282CDA62</b>	Renta	31/03/2023	28/03/2023 18:00hs
<b>81045</b>	<b>US912828Q293</b>	Renta	31/03/2023	28/03/2023 18:00hs
<b>82848</b>	<b>US912828W713</b>	Renta	31/03/2023	28/03/2023 18:00hs
<b>82149</b>	<b>US9128282Y56</b>	Renta	31/03/2023	28/03/2023 18:00hs
<b>82254</b>	<b>US9128284D91</b>	Renta	31/03/2023	28/03/2023 18:00hs
<b>82258</b>	<b>US9128285D82</b>	Renta	31/03/2023	28/03/2023 18:00hs
<b>82553</b>	<b>US9128285C00</b>	Renta	31/03/2023	28/03/2023 18:00hs
<b>82013</b>	<b>US912828YG91</b>	Renta	31/03/2023	28/03/2023 18:00hs
<b>81227</b>	<b>US912828ZF00</b>	Renta	31/03/2023	28/03/2023 18:00hs
<b>82277</b>	<b>US91282CEG24</b>	Renta	31/03/2023	28/03/2023 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 CA00000007610819 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007610819
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007576412

## Main underlying security

ISIN:	US91282CAL54
Common code:	224061200
Description:	UNITED ST OF AMER 0.37500 30/09/27

## Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	30 Sep 2027

## Corporate action details

Certification deadline:	29 Mar 2023
Deadline for tax breakdown instructions:	29 Mar 2023 - 06:00

## Action to take

224061200/US91282CAL54 UNITED ST OF AMER 0.37500 30/09/27 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.

.  
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:

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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:

224061200/US91282CAL54 UNITED ST OF AMER 0.37500 30/09/27 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 CA00000007610622 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007610622
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007577517

## Main underlying security

ISIN:	US91282CDA62
Common code:	239331408
Description:	GOVERNMENT OF THE U 0.25000 30/09/23

## Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	30 Sep 2023

## Corporate action details

Certification deadline:	30 Mar 2023
Deadline for tax breakdown instructions:	30 Mar 2023 - 06:00

## Action to take

239331408/US91282CDA62 GOVERNMENT OF THE U 0.25000 30/09/23 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

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

.  
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:

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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:

239331408/US91282CDA62 GOVERNMENT OF THE U 0.25000 30/09/23 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. 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,
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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 CA00000007610665 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007610665
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007574996

## Main underlying security

ISIN:	US912828Q293
Common code:	139137612
Description:	GOVERNMENT OF THE U 1.50000 31/03/23

## Financial instrument attributes

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

## Corporate action details

Certification deadline:	30 Mar 2023
Deadline for tax breakdown instructions:	30 Mar 2023 - 06:00

## Action to take

139137612/US912828Q293 GOVERNMENT OF THE U 1.50000 31/03/23 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:

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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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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.

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IMPORTANT REMARK:

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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:

139137612/US912828Q293 GOVERNMENT OF THE U 1.50000 31/03/23 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,
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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 CA00000007610672 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007610672
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007575042

## Main underlying security

ISIN:	US912828W713
Common code:	159085724
Description:	GOVERNMENT OF THE U 2.12500 31/03/24

## Financial instrument attributes

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

## Corporate action details

Certification deadline:	30 Mar 2023
Deadline for tax breakdown instructions:	30 Mar 2023 - 06:00

## Action to take

159085724/US912828W713 GOVERNMENT OF THE U 2.12500 31/03/24 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  
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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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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

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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 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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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:

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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:

159085724/US912828W713 GOVERNMENT OF THE U 2.12500 31/03/24 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 CA00000007610687 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007610687
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007575143

## Main underlying security

ISIN:	US9128282Y56
Common code:	169527776
Description:	GOVERNMENT OF THE U 2.12500 30/09/24

## Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	30 Sep 2024

## Corporate action details

Certification deadline:	30 Mar 2023
Deadline for tax breakdown instructions:	30 Mar 2023 - 06:00

## Action to take

169527776/US9128282Y56 GOVERNMENT OF THE U 2.12500 30/09/24 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

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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:

.  
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.

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IMPORTANT REMARK:

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## Corporate action narrative

### Party contact description:

TAX ADMINISTRATION TAX CS EXT.1011

### General information:

169527776/US9128282Y56 GOVERNMENT OF THE U 2.12500 30/09/24 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

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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 CA00000007610693 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007610693
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007575337

## Main underlying security

ISIN:	US9128284D91
Common code:	180311823
Description:	GOVERNMENT OF THE U 2.50000 31/03/23

## Financial instrument attributes

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

## Corporate action details

Certification deadline:	30 Mar 2023
Deadline for tax breakdown instructions:	30 Mar 2023 - 06:00

## Action to take

180311823/US9128284D91 GOVERNMENT OF THE U 2.50000 31/03/23 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.

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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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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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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:

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## Corporate action narrative

### Party contact description:

TAX ADMINISTRATION TAX CS EXT.1011

### General information:

180311823/US9128284D91 GOVERNMENT OF THE U 2.50000 31/03/23 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:

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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 CA00000007610712 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007610712
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007575494

## Main underlying security

ISIN:	US9128285D82
Common code:	188925774
Description:	GOVERNMENT OF THE U 2.87500 30/09/23

## Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	30 Sep 2023

## Corporate action details

Certification deadline:	30 Mar 2023
Deadline for tax breakdown instructions:	30 Mar 2023 - 06:00

## Action to take

188925774/US9128285D82 GOVERNMENT OF THE U 2.87500 30/09/23 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  
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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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- 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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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 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:

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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:

188925774/US9128285D82 GOVERNMENT OF THE U 2.87500 30/09/23 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:

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### Issuer:

254900HROIFWPRGM1V77





**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000007610713 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007610713
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007575496

## Main underlying security

ISIN:	US9128285C00
Common code:	189075626
Description:	GOVERNMENT OF THE U 3.00000 30/09/25

## Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	30 Sep 2025

## Corporate action details

Certification deadline:	30 Mar 2023
Deadline for tax breakdown instructions:	30 Mar 2023 - 06:00

## Action to take

189075626/US9128285C00 GOVERNMENT OF THE U 3.00000 30/09/25 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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E. NON-QUALIFIED INTERMEDIARY/ SEGREGATED ACCOUNT

F. NON-QUALIFIED INTERMEDIARY OMNIBUS ACCOUNT

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## Corporate action narrative

### Party contact description:

TAX ADMINISTRATION TAX CS EXT.1011

### General information:

189075626/US9128285C00 GOVERNMENT OF THE U 3.00000 30/09/25 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.  
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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 CA00000007610762 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007610762
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007575874

## Main underlying security

ISIN:	US912828YG91
Common code:	206196491
Description:	GOVERNMENT OF THE U 1.62500 30/09/26

## Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	30 Sep 2026

## Corporate action details

Certification deadline:	30 Mar 2023
Deadline for tax breakdown instructions:	30 Mar 2023 - 06:00

## Action to take

206196491/US912828YG91 GOVERNMENT OF THE U 1.62500 30/09/26 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)

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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:

206196491/US912828YG91 GOVERNMENT OF THE U 1.62500 30/09/26 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:

- 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 CA00000007610788 - Withholding Tax Relief Certification

Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007610788
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007576129

## Main underlying security

ISIN:	US912828ZF00
Common code:	215014568
Description:	UNITED ST OF AMER 0.50000 31/03/25

## Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	31 Mar 2025

## Corporate action details

Certification deadline:	30 Mar 2023
Deadline for tax breakdown instructions:	30 Mar 2023 - 06:00

## Action to take

215014568/US912828ZF00 UNITED ST OF AMER 0.50000 31/03/25 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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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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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:

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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:

215014568/US912828ZF00 UNITED ST OF AMER 0.50000 31/03/25 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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### Issuer:

254900HROIFWPRGM1V77



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000007610874 - Withholding Tax Relief Certification  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Withholding Tax Relief Certification
Corporate action reference:	CA00000007610874
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	General
Related corporate action:	CA00000007578788

## Main underlying security

ISIN:	US91282CEG24
Common code:	246560854
Description:	GOVERNMENT OF THE U 2.25000 31/03/24

## Financial instrument attributes

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

## Corporate action details

Certification deadline:	30 Mar 2023
Deadline for tax breakdown instructions:	30 Mar 2023 - 06:00

## Action to take

246560854/US91282CEG24 GOVERNMENT OF THE U 2.25000 31/03/24 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.

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E. NON-QUALIFIED INTERMEDIARY/ SEGREGATED ACCOUNT

F. NON-QUALIFIED INTERMEDIARY OMNIBUS ACCOUNT

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IMPORTANT REMARK:

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## Corporate action narrative

### Party contact description:

TAX ADMINISTRATION TAX CS EXT.1011

### General information:

246560854/US91282CEG24 GOVERNMENT OF THE U 2.25000 31/03/24 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:

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- GENERAL INCOME CODE: 01

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### Issuer:

254900HROIFWPRGM1V77