Текст сообщения от Euroclear Bank S.A./N.V.:

NOTE/NOTICE TO BE SENT BY PARTICIPANT
CAED/DISCLOSURE REQUEST

--------------- EVENT DETAILS -------------------
INFORMATION SOURCE: AGENT, ISSUER SOLUTIONS
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PURPOSE OF THE EVENT
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THE ISSUER HAS SELECTED ISSUER SOLUTIONS TO CONDUCT AN
INDEPENDENT BENEFICIAL OWNER INFORMATION COLLECTION PROCESS IN
RESPECT OF INDIVIDUALS AND LEGAL ENTITIES RESIDENT IN SPAIN FOR
TAX PURPOSES AND PERMANENT ESTABLISHMENTS IN SPAIN OF
NON-RESIDENT INCOME TAXPAYERS OWNING A BENEFICIAL INTEREST IN
THEIR DEBT SECURITIES LISTED IN THE DOCUMENTATION FOR THIS EVENT
(EACH A SPANISH HOLDER AND COLLECTIVELY THE SPANISH HOLDERS)
.
THIS DISCLOSURE REQUEST COMPLIES WITH THE ISSUER'S INFORMATION
OBLIGATIONS UNDER SPANISH ROYAL DECREE 1065/2007 OF 27 JULY, AS
AMENDED BY THE SPANISH ROYAL DECREE 1145/2011 OF 29
JULY.
.
FOR MORE INFORMATION, REFER TO
WWW.ISSUERSOLUTIONS.COM/SPANISHDISCLOSURES
.
.
THIS CORPORATE ACTION NOTIFICATION DOES NOT CONSTITUTE AN OFFER
TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY SECURITIES BY
ANYONE IN ANY JURISDICTION.
IT IS NOT, AND SHOULD NOT BE CONSTRUED OR TREATED AS, INVESTMENT
OR FINANCIAL ADVICE. IN PROVIDING THIS INFORMATION, EUROCLEAR
BANK IS NOT ACTING AS AGENT OF THE ISSUER.
BY SENDING AN INSTRUCTION TO EUROCLEAR BANK, YOU CONFIRM THAT YOU
(AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) COMPLY WITH THE
TERMS AND CONDITIONS OF THE CORPORATE EVENT AND COMPLY WITH
APPLICABLE LOCAL LAWS OR REQUIREMENTS, INCLUDING BUT NOT LIMITED
TO HOLDING AND TRANSFER RESTRICTIONS.
IF HOLDING AND TRANSFER RESTRICTIONS WOULD PROHIBIT YOU (AND ANY
BENEFICIAL OWNER(S) FOR WHOM YOU ACT) TO HOLD THE PROCEEDS OF A
CORPORATE EVENT IN YOUR ACCOUNT IN EUROCLEAR BANK, YOU (AND ANY
BENEFICIAL OWNER(S) FOR WHOM YOU ACT) MUST ENSURE TO SEND AN
INSTRUCTION TO ALLOW THE TRANSFER OF THESE PROCEEDS TO AN ACCOUNT
OUTSIDE THE EUROCLEAR SYSTEM.
.

--------------- ACTION TO BE TAKEN -------------------
TO INSTRUCT, YOU NEED TO:
. SEND AN INSTRUCTION TO US
. SEND A PAPER FORM TO THE AGENT
.
WE ARE NOT RESPONSIBLE FOR THE TIMELINESS, COMPLETENESS AND
ACCURACY OF THE PAPER FORMS NEEDED TO INSTRUCT IN THIS CORPORATE
ACTION. THE VALIDITY OF THESE DOCUMENTS, AND THE RECEIPT BY THE
AGENT BEFORE THE DEADLINE, ARE SOLELY YOUR RESPONSIBILITY.
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BY SENDING AN INSTRUCTION, YOU AUTHORISE US TO DISCLOSE YOUR NAME
AND ACCOUNT NUMBER.
.
BENEFICIAL OWNERSHIP:
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THE AGENT EXPLICITLY CONFIRMS THAT PARTICIPANTS CAN GROUP
INSTRUCTIONS OF THEIR UNDERLYING CLIENTS PER INSTRUCTION TYPE
.
YOU ARE SOLELY RESPONSIBLE TO DETERMINE WHETHER OR NOT YOU HAVE
TO SEND AN INSTRUCTION PER BENEFICIAL OWNER (BO) OR NOT. WE
CANNOT PROVIDE ANY GUIDANCE ON THIS REQUIREMENT. WE WILL FORWARD
BUT NOT VALIDATE ANY INSTRUCTION RECEIVED REGARDLESS IF YOU
INSTRUCTED AT BENEFICIAL OWNER OR NOT
.
ELECTRONIC INSTRUCTIONS:
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1. FREE FORMAT MT 599/MT 568 USERS:
YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE
THE DEADLINE DATE.
.
2. EASYWAY USERS:
MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER PRECEDED BY 'INX
CONTACT DETAILS:' IN THE FIELD 'NARRATIVE TO EUROCLEAR BANK'
IF YOU WISH TO PROVIDE ADDITIONAL INFORMATION IN YOUR INSTRUCTION
PLEASE USE THE FIELD 'BENEFICIARY'.
.
3. EUCLID USERS:
A. TO DISCLOSE, SEND AN INSTRUCTION TYPE 37
MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER PRECEDED BY 'INX
CONTACT DETAILS:' IN FIELD 72:
IF YOU WISH TO PROVIDE ADDITIONAL INFORMATION IN YOUR INSTRUCTION
PLEASE USE THE FIELD 88D.
.
B. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE
'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS:
'EVNB:CA00000XXXXXXX' (WHERE XXXXXXX IS THE EVENT NUMBER)
.
4. SWIFT MT 565 USERS:
MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER PRECEDED BY 'INX
CONTACT DETAILS:' IN FIELD 70E:INST:
IF YOU WISH TO PROVIDE ADDITIONAL INFORMATION IN YOUR INSTRUCTION
PLEASE USE THE FIELD 95V:OWND.
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PAPER FORM:
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NOTICE TO BE SENT BY PARTICIPANT
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IN ADDITION TO YOUR ELECTRONIC INSTRUCTION, YOU MUST SEND EITHER
THE:
. SPANISH HOLDER INFORMATION DISCLOSURE FORM
OR
. SPANISH RESIDENT DIRECT PARTICIPANT DISCLOSURE FORM
.
THE FORMS ARE ONLY AVAILABLE ON THE AGENT'S WEBSITE:
WWW.ISSUERSOLUTIONS.COM/SPANISHDISCLOSURES
.
EUROCLEAR BANK PARTICIPANTS CAN COMPLETE THE ONLINE FORM AND SEND
THE PAPERWORK ON BEHALF OF BOS
.
1) EUROCLEAR BANK PARTICIPANTS LOCATED OUTSIDE SPAIN MUST:
. COMPLETE THE SPANISH HOLDER INFORMATION DISCLOSURE FORM
. ONE FORM OF THE BELOW
.
A) FOR SPANISH TAX RESIDENT BOS (RESIDENTS FOR TAX PURPOSES),
COMPLETE THE PARTICIPANT INFORMATION SECTION, MARK OPTION 1 AND
PROVIDE THE SPANISH BO DETAILS.
OR
B) FOR NON-SPANISH TAX RESIDENT BOS (INVESTORS NOT SUBJECT TO
SPANISH TAXATION), OR IF YOU HOLD FOR YOUR OWN ACCOUNT, YOU ARE
ONLY REQUIRED TO COMPLETE THE PARTICIPANT INFORMATION SECTION AND
MARK OPTION 2.
OR
C) FOR FINANCIAL INTERMEDIARIES/DOWNSTREAM CORRESPONDENTS WHO
HOLD ON BEHALF OF THIRD PARTIES, YOU ARE REQUIRED TO COMPLETE THE
PARTICIPANT INFORMATION SECTION, MARK OPTION 3 AND PROVIDE
FINANCIAL INTERMEDIARIES'/DOWNSTREAM CORRESPONDENTS' DETAILS
OR
D) IF YOU ARE UNABLE TO PROVIDE INFORMATION FOR CATEGORIES A,
B OR C ABOVE, COMPLETE THE PARTICIPANT INFORMATION SECTION AND
MARK OPTION 4.
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2) EUROCLEAR BANK PARTICIPANTS LOCATED IN SPAIN MUST COMPLETE THE
SPANISH RESIDENT DIRECT PARTICIPANTS DISCLOSURE FORM
.
THE DOCUMENT(S) SHOULD BE COMPLETED ACCORDING TO THE CATEGORIES
ABOVE AND PREFERABLY BE SENT ON THE DAY YOU SEND US YOUR
ELECTRONIC INSTRUCTION.
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UPLOADING AND SENDING THE FORMS:
1) BEFORE 18:00 BRUSSELS TIME ON 28/06/2019 FOR THE ELECTRONIC
SENDING TO THE AGENT.
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2) BEFORE 18:00 BRUSSELS TIME ON 05/07/2019 THE ORIGINAL DULY
SIGNED AND EXECUTED FORMS MUST BE SENT TO:
ISSUERSOLUTIONS SL
AV. FRANCIA 17, A, 2
46023 VALENCIA - SPAIN
FOR THE ATTENTION OF SANDRA CASTELLANO.
.
FOR ANY GUIDANCE ON ISSUERSOLUTIONS' WEB APPLICATION, CONTACT THE
AGENT DIRECTLY AT TEL. +44 (0) 203 0085608.
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IMPORTANT NOTE
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IF YOU SEND AN INSTRUCTION BEFORE THE RECORD DATE, YOUR POSITION
WILL NOT BE BLOCKED.
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