CAED/PUT OPTION AT ANY TIME AT ERA.

--------------- EVENT DETAILS -------------------
YOU CAN INSTRUCT TO REDEEM YOUR NOTES ON ANY BUSINESS DAY UNTIL
09:00 BRUSSELS TIME (DAILY CUT OFF TIME), AT THE EARLY REDEMPTION
AMOUNT (ERA), UP TO AND INCLUDING THE FINAL DEADLINE DATE. IF YOU
SEND AN INSTRUCTION AFTER THE DAILY CUT OFF TIME, YOUR
INSTRUCTION WILL BE PROCESSED ON THE NEXT BUSINESS DAY
.
PUT DATE: 1 BUSINESS DAY(S) AFTER RECEIPT OF YOUR INSTRUCTION
PAYMENT DATE AS FROM 3 BUSINESS DAY(S) AFTER THE PUT DATE
.
THE ERA WILL BE DETERMINED ON THE PUT DATE AT THE EARLIEST
.
THE INFORMATION IS BASED ON THE TERMS AND CONDITIONS
THE AGENT HAS NOT CONFIRMED THE PUT DETAILS.
THE DEADLINE DATE USED IN THIS EVENT IS PROVISIONAL
.
--------------- ACTION TO BE TAKEN -------------------
WE WILL SEND YOUR INSTRUCTIONS TO THE AGENT FOR SAME-DAY VALUE:
. IF YOU INSTRUCT BEFORE THE DAILY DEADLINE
. ON A REASONABLE ENDEAVOUR BASIS IF YOU INSTRUCT AFTER THE DAILY
DEADLINE BUT BEFORE THE END OF THE REAL-TIME PROCESS
.
ELECTRONIC INSTRUCTIONS:
.-----------------------
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 IN THE FIELD
'NARRATIVE TO EUROCLEAR BANK'.
.
3. EUCLID USERS:
A. TO EXERCISE THE PUT OPTION, SEND AN INSTRUCTION TYPE 44 BEFORE
THE DEADLINE DATE AND TIME (BRUSSELS TIME). MENTION IN FIELD 72
YOUR CONTACT NAME AND TELEPHONE NUMBER
.
B. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE
'NOAC'. SPECIFY THE CORPORATE ACTION NOTIFICATION NUMBER IN FIELD
72 AS FOLLOWS: 'EVNB:CA00000XXXXXXX' (WHERE XXXXXXX IS THE
CORPORATE ACTION CORPORATE ACTION NOTIFICATION NUMBER)
.
4. SWIFT MT 565 USERS:
MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN FIELD 70E:INST
.
REVOCABILITY
.-----------
INSTRUCTIONS MAY BE WITHDRAWN PURSUANT TO THE TERMS AND
CONDITIONS AND UPON THE AGENT'S FINAL AGREEMENT.