

Physical deposits and withdrawals of legacy bonds of the Republic of Argentina and the Province of Buenos Aires (BA)

To ensure that deposits and withdrawals are settled in a timely manner, customers are requested to submit such instructions by 15 December 2008. Failure to do so will result in Clearstream Banking¹ not being able to submit the instructions which will then be returned to the sender.

Please refer to our circulars D074 dated 22 December 2006, D011 dated 9 March 2007 and D071 dated 21 November 2007 for the requirements, terms and conditions applying to deposits of physical securities after the above date. The following adjusted deadlines shall apply for submitting the submission confirmation:

- It must be proven that securities were submitted and payment was demanded prior to 1 January 2007 for all certificated entitlements due in 2002;
- It must be proven that securities were submitted and payment was demanded prior to 1 January 2008 for all certificated entitlements due in 2003;
- must be proven that securities were submitted and payment was demanded prior to
 1 January 2009 for all certificated entitlements due in 2004;

The above deadlines shall apply correspondingly to a document issued by the court that shows that a complaint for amounts payable under the certificate was filed in due time.

Note: Clearstream Banking draws your attention to the fact that it might under certain circumstances request that additional proof be furnished where securities are delivered subsequently. It therefore reserves the right to reject individual deposits if this serves to maintain the integrity of the relevant collective holdings, or if it considers it necessary for organisational reasons.

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¹ Clearstream Banking bezieht sich in dieser Kundenmitteilung auf Clearstream Banking Frankfurt (CBF). CBF ist ein Unternehmen der Gruppe Deutsche Börse.

Affected securities

DE0001300200	10.5 % Argentinien 95 - 02 14.11. G	
DE0001308609	10.25 % Argentinien 96 - 03 06.02. G	
DE0001319507	11.25 % Republik Argentinien	
DE0001325017	11.75 % ARGENTINIEN 96/11 20.05.G	
DE0001340909	9 % Republik Argentinien	
DE0001340917	12 % ARGENTINIEN 96/16 19.09.G	
DE0001348100	11.75 % Republik Argentinien	
DE0001354751	8.5 % Argentinien 96 - 05 23.02. G	
DE0001904308	7 % Republik Argentinien	
DE0001974608	8 % Republik Argentinien EO-Anleihe 98-08	
DE0002483203	8.25 % Argentinien 98 - 10 06.07. G	
DE0002923851	8 % ARGENTINIEN 99/08 26.02.G	
DE0002966900	8 % Republik Argentinien	
DE0003089850	8.5 % ARGENTINIEN 99/04 01.07.G	

Further information

For further information, please contact:

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