

Credit Advice - Debt securities

Name of customer/agent: _____

Full address: _____

We hereby certify that the following payment has occurred:

Name of beneficial owner: _____

Full address: _____

Security details:

Name of the security: _____

ISIN: _____ Common code: _____

Interest / redemption details:

Payment date: _____ Nominal: _____

Gross amount: _____ Net amount: _____

Amount of tax withheld: _____

Transaction details:

Transaction reference: _____

Value date: _____ Nominal: _____

Gross amount: _____ Net amount: _____

Amount of tax withheld: _____

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Place

Date

Company stamp: