

Comunicazione Eventi Societari - Dettagli

Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2224252741
Eligible Balance Notification	COPY
Tipologia di evento societario	Altro evento
Evento obbligatorio/volontario	Volontario

Strumenti finanziari

ISIN e descrizione	ISIN XS0225822591 DHARMA HO TV05-270710EMTN SUB
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Dettagli

Data annuncio	14/02/2022
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Opzione 001

Tipologia opzione	Altro
Opzione di default	No
Scadenza per il cliente invio istruzioni	29/12/2049 18:00:00
Scadenza di mercato invio istruzioni	31/12/2049 19:00:00
Periodo di azione - Dal	14/02/2022
Periodo di azione - A.	31/12/2049
Multipli minimi adesione	FAMT/0,

Movimento titoli

Indicativo credito/debito	Debito
ISIN e descrizione	ISIN XS0225822591 DHARMA HO TV05-270710EMTN SUB
Data pagamento	Sconosciuta

Movimento titoli

Indicativo credito/debito	Credito
ISIN e descrizione	ISIN XS0225822591 DHARMA HO TV05-270710EMTN SUB
Dal nuovo al vecchio	UKWN
Data pagamento	Sconosciuta

Informazioni aggiuntive	OTHER
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Opzione 002

Tipologia opzione	Nessuna azione
Opzione di default	Si
Scadenza per il cliente invio istruzioni	29/12/2049 18:00:00
Scadenza di mercato invio istruzioni	31/12/2049 19:00:00
Informazioni aggiuntive	TAKE NO ACTION

Note informative

Informazioni aggiuntive

Corporate Action Name OTHER EVENT
AUTRE EVENEMENT-DHARMA TV270710

+++ Please note that this event is subject to a Special Requirement. Consequently, please make sure to provide with your instruction the required additional information. Please note that all required information must be specified in English. Details provided in a language other than English may be rejected by our local custodian.

+++

+++ Please note securities movements are announced for the blocking of instructed quantity.

+++

+++ The deadline 31 December 2049 appears for technical reasons. There is no actual deadline. +++

+++ Update - 16 February 2022 +++

Please be informed that the paperwork (letter of indemnity) for option 001 is not required anymore, instructions with the requested wording will suffice.

Instructions requirements have been modified. In consequence, please refer to the latest 'How to Instruct' section and disregard all previous How to Instruct sections.

+++ Update - 15 February 2022 +++

Correction:

Paperwork: yes.

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Please note that the letter of indemnity must be sent by us to our local custodian.

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Instructions requirements have been modified. In consequence, please refer to the latest 'How to Instruct' section and disregard all previous How to Instruct sections.

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+++ Original Message +++

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Event details:

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This event has been set up to allow holders to mark down their position.

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Documentation:

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The indemnity letter may be obtained from your client's portal within 24 hours or upon request to your account manager.

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+++ HOW TO INSTRUCT - 3rd +++

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Please note that instructions are irrevocable.

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Please state in the instruction narrative the following wording:

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'This instruction hereby authorizes and directs Clearstream Banking S.A. to remove the below designated position from our custodial account.

.
ISIN code and name: xxxx nominal:
xxxx a/c number and name: xxxx we
and or our client hereby
irrevocably relinquish all rights
of ownership and other interest in
such securities including future
distributions, if any.

.
We agree to hold Clearstream
Banking S.A. harmless and indemnify
it against any claim or losses or
other liabilities including
attorney's fees that may arise from
Clearstream Banking S.A. following
this instruction.

.
We hereby represent that we have
authority to issue this instruction
on behalf of the beneficial owner
of the security. '

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Please note that holders need to
ensure their position is unblocked
prior to sending a mark down
request and this may require to
cancel outstanding instructions.

