NBB - Payments and Securities Service Securities settlement system boulevard de Berlaimont 14 BE-1000 Brussels Phone.: + 32 (0)2 221 22 17 sss@nbb.be



Annex 3.4

TAX DATE CORRECTION

Participant BIC11			
Reference of incorrect instruction ¹			
Reference of amended instruction ¹			
ISIN			
Nominal value			
Value date of incorrect notification	day	month	year
Value date of corrected notification	day	month	year
Correct tax date	day	month	year

¹ Instructions before 02/02/2015: Sending Year and Number Instructions after 02/02/2015: Participant Account Owner Reference

Reason for correcting the tax date:

Name and telephone number of the person responsible for this matter:

Participant's stamp

Signatures