



Customer's or agent's letterhead

CREDIT ADVICE

Name of beneficial owner

Full address

Security details

Issuer of the security

Record date

Name of the security

Ex-date

YYYYMMDD

Security code (ISIN)

Payment date¹

YYYYMMDD

**Nominal currency-
amount or No. of shares**

**Dividend/Interest
rate**

Dividend/Interest details

**Gross
dividend/interest**

**Withholding tax
rate**

Tax amount

Currency

Net dividend/ Interest

(before FX conversion)

¹ The payment date must be the German payment date.

FX conversion details *(omit if not applicable)*

To currency	Value date	
Fee amount	<i>either</i>	<i>(fixed)</i>
	<i>Or</i>	<i>(=____% of net dividend/interest)</i>

Due dividend/interest payment details

Due payment amount	<i>NET MINUS FEE</i>	Due payment date	<i>DD/MM/YYYY</i>
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Authorized signature

Name

Title

Place

Company Stamp: