

Description of the future processing

The German Choice Dividend Event will be notified with the following MT564 messages:

MT564	Description	Example
RHDI MAND Credit CASH interim line based on parent line	Information about credit with cash interim line rights – first interim line	{1: F01ABCDEFHXXXX1234123456} {2: 05642320220221DAKVDEFFAXX01234567892202212320N} {3: {108: K22L2319329F090E}} {4: :16R: GENL :20C: :CORP//2112022021400700 :20C: :SEME//K22L2319329F090E :20C: :COAF//DE0220214007K001 :23G: NEWM :22F: :CAEP//DISN :22F: :CAEV//RHDI :22F: :CAMV//MAND :98C: :PREP//20220221231932 :25D: :PROC//PREU :16R: LINK :13A: :LINK//564 :20C: :CORP//2802022021400700 :16S: LINK :16S: GENL :16R: USECU :35B: ISIN DE000A1X3XX4 DIC ASSET AG NA O.N. :16R: ACCTINFO :97A: :SAFE//XXXX0000 :93B: :ELIG//UNIT/123456, :93B: :SETT//UNIT/123456, :16S: ACCTINFO :16S: USECU :16R: CADETL :98A: :XDTE//20220325 :98A: :RDTE//20220328 :17B: :SRDC//Y :22F: :RHDI//DVOP :16S: CADETL :16R: CAOPTN :13A: :CAON//001 :22F: :CAOP//SECU :17B: :DFLT//Y :98A: :EXPI//20220419 :16R: SECMOVE :22H: :CRDB//CRED :35B: ISIN DE000A3MQDR1 DIC ASSET AG DIV.CASH :36B: :ENTL//UNIT/123456, :92D: :ADEX//1,/1, :98A: :PAYD//20220329 :16S: SECMOVE :70E: :ADTX//LEADMANAGER3236 :16S: CAOPTN :16R: ADDINFO :70E: :ADTX//PAYMENT UPON RECEIPT OF FUNDS :16S: ADDINFO -} -}
DVOP CHOS Possibility to opt for the SECU interim line based on the CASH interim line	Customers can choose the dividend in cash or new securities (partial elections are also allowed)	{1: F01ABCDEFHXXXX1234123456} {2: 05642320220221DAKVDEFFAXX01234567892202212320N} {3: {108: K22L231932A0798E}} {4: :16R: GENL :20C: :CORP//2802022021400700 :20C: :SEME//K22L231932A0798E :20C: :COAF//DE0220214172U001 :23G: NEWM

	<p>New for CBL Customers:</p> <p>If Customers choose the security option, they have to send a MT565 as usual, and the instructed value will be booked into a SECU interim line.</p> <p>If Customers instruct for cash, it will be blocked (BLCA) within CASH interim line.</p> <p>Generally, instruction for cash are not needed, as cash payment is default and for the whole amount of cash line rights will be paid cash.</p>	<p>:22F: :CAEV//DVOP :22F: :CAMV//CH0S :98C: :PREP//20220221231932 :25D: :PROC//PREU :16R: LINK :13A: :LINK//568 :20C: :CORP//2802022021400700 :16S: LINK :16R: LINK :13A: :LINK//564 :20C: :CORP//2112022021400700 :16S: LINK :16S: GENL :16R: USECU :35B: ISIN DE000A3MQDR1 DIC ASSET AG DIV.CASH :16R: ACCTINFO :97A: :SAFE//xxxx0000 :16S: ACCTINFO :16R: ACCTINFO :97A: :SAFE//xxxx0000 :16S: ACCTINFO :16S: USECU :16R: CADETL :17B: :SRDC//Y :16S: CADETL :16R: CAOPTN :13A: :CAON//001 :22F: :CAOP//SECU :17B: :DFLT//N :98E: :RDDT//20220419215900/00 :98E: :MKDT//20220419215900/00 :69A: :PWAL//20220325/20220419 :16R: SECMOVE :22H: :CRDB//DEBT :35B: ISIN DE000A3MQDR1 DIC ASSET AG DIV.CASH :98B: :PAYD//ONGO :16S: SECMOVE :16R: SECMOVE :22H: :CRDB//CRED :35B: ISIN DE000A3MQDS9 DIC ASSET AG DIV.SEC. :92D: :NEW0//1,1, :98B: :PAYD//ONGO :16S: SECMOVE :70E: :ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND /OR ADDITIONAL INFORMATION BLOCK (:16R:ADDINFO :16S:ADDINFO) OF MT565 WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS. :16S: CAOPTN :16R: CAOPTN :13A: :CAON//002 :22F: :CAOP//CASH :17B: :DFLT//Y :98E: :RDDT//20220419215900/00 :98E: :MKDT//20220419215900/00 :69A: :PWAL//20220325/20220419 :16R: SECMOVE :22H: :CRDB//DEBT :35B: ISIN DE000A3MQDR1 DIC ASSET AG DIV.CASH :98A: :PAYD//20220428 :16S: SECMOVE :16R: CASHMOVE :22H: :CRDB//CRED :97A: :CASH//xxxx0000 :98A: :PAYD//20220502</p>
--	--	---

		<p>:92F: :GRSS//EUR0,54 :16S: CASHMOVE :70E: :ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND /OR ADDITIONAL INFORMATION BLOCK (:16R:ADDINFO :16S:ADDINFO) OF MT565 WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS. :16S: CAOPTN -}</p>
<p>DVCA MAND</p> <p>Credit of taxable cash based on parent line</p>	<p>This is only applicable if there is a taxable dividend payment on base of the parent line. It will be paid via DVCA MAND.</p> <p>Important Note: Not always there is a dividend payment on base of parent line – in case the cash dividend is paid in full form to the company's tax deposit account (German KEST §27), there will be no dividend payment for parent line but payment based on CASH interim line only. For domestic shareholders, the cash distribution of the dividend is in this case not subject to taxation.</p>	<p>{1: F01ABCDEFHXXXX1234123456} {2: 05642320220221DAKVDEFFAXX01234567892202212320N} {3: {108: K22L2319329E3FFE}} {4: :16R: GENL :20C: :CORP//1202023023601000 :20C: :SEME//K22L2319329E3FFE :20C: :COAF//DE0230236010E001 :23G: REPL :22F: :CAEV//DVCA :22F: :CAMV//MAND :98C: :PREP//20220221231932 :25D: :PROC//COMP :16R: LINK :20C: :CORP//1202023023601000 :16S: LINK :16R: LINK :20C: :PREV//NONREF :16S: LINK :16S: GENL :16R: USECU :35B: ISIN DE000A1X3XX4 DIC ASSET AG NA O.N. :16R: FIA :11A: :DENO//EUR :16S: FIA :16R: ACCTINFO :97A: :SAFE//XXXX0000 :93B: :ELIG//UNIT/123456, :93B: :SETT//UNIT/123456, :16S: ACCTINFO :16S: USECU :16R: CADETL :98A: :XDTE//20220325 :98A: :RDTE//20220328 :17B: :SRDC//Y :16S: CADETL :16R: CAOPTN :13A: :CAON//001 :22F: :CAOP//CASH :17B: :DFLT//Y :16R: CASHMOVE :22H: :CRDB//CRED :97A: :CASH// T2S A/C NUMBER (DCA) :19B: :ENTL//EUR5764,68 :19B: :GRSS//EUR99329,79 :19B: :TAXR//EUR88687,32 :19B: :ATAX//EUR4877,79 :98A: :PAYD//20220502 :98A: :VALU//20220502 :92A: :TAXR//25, :92A: :ATAX//5,5 :92F: :GRSS//EUR0,21 :92J: :GRSS//TXBL/EUR0,750000000/ACTU :16S: CASHMOVE :16S: CAOPTN :16R: ADDINFO :70E: :ADTX//PAYMENT UPON RECEIPT OF FUNDS :95Q: :PAYA// TESTBANK AG</p>

		NEUE STRASSE 100 POSTFACH 123456
EXOF MAND Credit of dividend in new shares based on SECU interim line.	In case Customer has opted for the SECU interim line this MT564 will inform how much new shares Customer will receive. After credit of new shares, the SECU line will be de-activated.	{1: F01ABCDEFHXXXX1234123456} {2: 05641017220428DAKVDEFFAXX01234567892204281017N} {3: {108: K24S1017053D05FE}} {4: :16R: GENL :20C: :CORP//232202202210000 :20C: :SEME//K24S1017053D05FE :23G: NEWM :22F: :CAEP//REOR :22F: :CAEV//EXOF :22F: :CAMV//MAND :98C: :PREP//20220428101705 :25D: :PROC//COMP :16S: GENL :16R: USECU :35B: ISIN DE000A3MQDS9 DIC ASSET AG DIV.SEC. :16R: ACCTINFO :97A: :SAFE//XXXX0000 :93B: :ELIG//UNIT/282108,9 :93B: :SETT//UNIT/282108,9 :16S: ACCTINFO :16S: USECU :16R: CADETL :98A: :RDTE//20220503 :16S: CADETL :16R: CAOPTN :13A: :CAON//001 :22F: :CAOP//SECU :17B: :DFLT//Y :16R: SECMOVE :22H: :CRDB//DEBT :35B: ISIN DE000A3MQDS9 DIC ASSET AG DIV.SEC. :36B: :ENTL//UNIT/282108,9 :98A: :PAYD//20220504 :16S: SECMOVE :16R: SECMOVE :22H: :CRDB//CRED :35B: ISIN DE000A1X3XX4 DIC ASSET AG NA O.N. :36B: :ENTL//UNIT/10977, :22F: :DISF//RDDN :92D: :NEWO//1,/25,7 :98A: :PAYD//20220504 :16S: SECMOVE :16S: CAOPTN :16R: ADDINFO :70E: :ADTX//CREDIT SHARES OUT OF DVOP EVENT :16S: ADDINFO -} DIC ASSET AG DIV.SEC.