

)XOO VHUYLFH EURNHUDJH DGYLVRU\ DFFRXQWV

1RQ VXITM LFLTO Z EV0Ejip 000@À € r0 1RQ VXIT~LFLvQW IQLÔUiãÀV

)XOO VHUYLFH EURNHUDJH

6WRFNV DQG (7)V

3ULQFLSDO DP&RQWLVLRQ UDWH

7KH OHVVHU RI RI SULQFLSDO RU

RI SULQFLSDO

RI SULQFLSDO

RI SULQFLSDO

RI SULQFLSDO

DQG DERYH

RI SULQFLSDO

0XOWLSOH LQWUDGD\ H[HFXWLRQV RI DQ RUGHU IRU WKH VDPH VWRFN LQ WKH VDPH
DPRXQW ZLOO EH FDOFXODWHG DV RQH RUGHU

&RUSRUDWH PXQLFLSDO ERQGV

7UDQVDFWLRQV LQ FRUSRUDWH DQG PXQLFLSDO VHFUXLWLHV ZLOO EH WUDQVDFWLRQV D
ZLOO EH UHIOHFWHG LQ WKH H[HFXWLRQ SULFH RI WKH VHFUXLW\

*RYHUQPHQW VHFUXLWLHV DJHQFLHV

3ULPDU\ PDUNHW 8 6 7UHDVXUD\ H[VSLXUQF KDVS HGU G\ UDREWIDFAR\ D\URQ ELOOV
6HFRQGDU\ PDUNHW WUDQVDFWLRQV LQ VHFUXLWLHV ZLOO OCEH WUDQVDFWLRQV D
GRZQKLFK ZLOO EH UHIOHFWHG LQ WKH H[HFXWLRQ SULFH RI WKH VHFUXLW\

)RUHLJQ VHFUXLWLHV

\$ FOHDULQJ IHH RI mEDVHG RQ WKH SULQFLSDO DPRXQW RI WKH WUDQVDFWLRQ

\$GGLWLRQDO IHHV)XOO VHUYLFH EURNHUDJH, DFFRXQWV DGYLVRU\ DFFRXQW

:LUH WUDQVIHUV	SHU WUDQVIHU	SHU WUDQVIHU
,QWHUQDWRQDO ZLUH WUDQVSHU WUDQVIHU	SHU WUDQVIHU	SHU WUDQVIHU
&HUWLILFDWLRQ UH UHJLVWUD\ D\URQXP SHU LVVXH	PLQLXP SHU LVVXH	PLQLXP SHU LVVXH
&HUWLILFDWLRQ GHSRVLW :LVSHU D\URQ	SHU LVVXH	SHU LVVXH
\$FFRXQW WUDQVIHUV DQG ,5\$SHU D\URQ	SHU DFFRXQW	SHU DFFRXQW
5HWXUQH GFKHFN	SHU RFFXUUHQFH	SHU RFFXUUHQFH
2YHUQLJKW FKHFN	SHU RFFXUUHQFH	SHU RFFXUUHQFH
1RQ VXIILFLHQW IXQGV	SHU RFFXUUHQFH	SHU RFFXUUHQFH
6WRS SD\PHQW	SHU RFFXUUHQFH	SHU RFFXUUHQFH
	SHU WUDQVDFWLRQ	SHU WUDQVDFWLRQ
	SHU RFFXUUHQFH	SHU RFFXUUHQFH
	SHU DFFRXQW	SHU DFFRXQW
	SHU WUDQVDFWLRQ	SHU WUDQVDFWLRQ

%HHMXMSREP EGGSYS W MW MGP PVP UMW FGLG X MSX GSSS KIW QEMJHYGIH SV [EMZIH YRHIV GIVXEM
*SGYV QIRXW MR P MGP XS W TLK PXL 1E R K K I M E Z M GIW

9RPIW WGS SQIMW WMSRPW HNSKDS YRLXSSJEWIE GXMSR

%HHMXMSREP VI VFKLW X K E X N S R - @ / T Q S H E V Z E W E R F P W K L Z N S G K W D I R G R E H R G S K T E R R Z I W X M I W

-RZIWXQIRXW -RG QIQFIV *-2E4Z D R H V 7 E R H E F F W S S O W E B Q I R Q S V T S B R H E J M P M E X I QIRXW & X O I R K J S E Q 7 & E R G S V T

k 9 7 & E R G S V T ; 1) J J H E X M Z I