

**REPORT FOR THE SKD****INSTRUCTION TYPE "EXCHANGE" IN THE SKD**

Instruction No.

to be completed by operator

**Instruction type:**  Exchange of securities**Owner of 1<sup>st</sup> issue<sup>(1)</sup>:**

Asset account No.:

Code and abbreviated name of  
client/custodian:

Code and abbreviated name of agent:

**2<sup>nd</sup> issue<sup>(1)</sup>:**

Code, ISIN, and title:

Nominal value of security:

**Owner of 2<sup>nd</sup> issue<sup>(1)</sup>:**

Asset account No.:

Code and abbreviated name of  
client/custodian:

Code and abbreviated name of agent:

**2<sup>nd</sup> issue<sup>(2)</sup>:**

Code, ISIN, and title:

Nominal value of security:

**Settlement:**

Settlement day:

In ..... date .....

Agent<sup>(3)</sup>

**Explanatory notes to instruction type INS109 “EXCHANGE”:**

The boldly framed white boxes are obligatory, unless specified otherwise in other notes. The thinly framed grey boxes are for information purposes only. No account will be taken of the values contained therein when entering instructions in the SKD.

- (1) The abbreviated names of the owners of the issues and their agents are stated in the form specified in the contract on participation in the SKD or in the contract on an asset account in the SKD.
- (2) The sender fills in **only one of the boxes**, either “Issue Code” or “Issue ISIN”. The title of the security is specified according to the data in the SKD records.
- (3) The instruction must be signed by the agent’s authorized employee whose specimen signature is at the disposal of the operator.