



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000007819705 - Extraordinary or Special General Meeting
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Extraordinary or Special General Meeting EXTRAORDINARY GENERAL MEETING
Corporate action reference:	CA00000007819705
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	US71654V4086
Common code:	011649904
Description:	PETROLEO BRASILEIRO S.A.

Financial instrument attributes

Type of financial instrument:	DR
Denomination currency:	USD

Corporate action details

Meeting date:	04 Mar 2020
Record date:	10 Feb 2020
Certification:	No
Electronic certification:	NO CERTIFICATION REQUIRED
Paperwork:	NO LEGAL DOCUMENTATION TO BE COMPLETED

Option 001 Consent Granted

Corporate action option status:	Active
Currency:	USD
Default processing flag:	No
Market deadline date:	28 Feb 2020
Response deadline date:	26 Feb 2020 - 17:00
Period of action:	17 Feb 2020 - 28 Feb 2020
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry Date:	28 Feb 2020

Option 002 Consent Denied

Corporate action option status:	Active
Currency:	USD
Default processing flag:	No
Market deadline date:	28 Feb 2020
Response deadline date:	26 Feb 2020 - 17:00
Period of action:	17 Feb 2020 - 28 Feb 2020
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry Date:	28 Feb 2020

Option 003 Abstain

Corporate action option status:	Active
Currency:	USD
Default processing flag:	No
Market deadline date:	28 Feb 2020
Response deadline date:	26 Feb 2020 - 17:00
Period of action:	17 Feb 2020 - 28 Feb 2020
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry Date:	28 Feb 2020

Option 004 Split Instruction

Corporate action option status:	Active
Currency:	USD

Default processing flag:	No
Market deadline date:	28 Feb 2020
Response deadline date:	26 Feb 2020 - 17:00
Period of action:	17 Feb 2020 - 28 Feb 2020
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry Date:	28 Feb 2020

Option 005 No Action

Corporate action option status:	Active
Default processing flag:	Yes
Market deadline date:	28 Feb 2020
Response deadline date:	26 Feb 2020 - 17:00
Period of action:	17 Feb 2020 - 28 Feb 2020
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry Date:	28 Feb 2020

Action to take

WE WILL FORWARD BUT NOT VALIDATE ANY FREE TEXT IN YOUR INSTRUCTION.

.
ELECTRONIC INSTRUCTIONS:

1. FREE FORMAT MT 599/MT 568 USERS:
YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.

.
2. EASYWAY USERS:
FOR OPTION 'SPLIT INSTRUCTION': MENTION IN FIELD 'NARRATIVE TO EUROCLEAR BANK':
/CONY: RESOLUTION X, Y AND Z, IF ANY, /CONN: RESOLUTION X,Y AND Z IF ANY,/ABST: RESOLUTION X,Y AND Z IF ANY.

.
FOR ALL OPTIONS MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN FIELD 'NARRATIVE TO EUROCLEAR BANK'.

.
3. EUCLID USERS:
A. TO VOTE ON ALL RESOLUTIONS, SEND AN INSTRUCTION TYPE '54' WITH ONE OF THE FOLLOWING SUBTYPES:
- 'CONY' TO VOTE IN FAVOUR

- 'CONN' TO VOTE AGAINST
- 'ABST' TO ABSTAIN

.
B. TO VOTE ON EACH RESOLUTION SEPARATELY, SEND AN INSTRUCTION TYPE '54', SUBTYPE 'SPLI'. IN FIELD 72, MENTION:

- /CONY: RESOLUTION X, Y AND Z' IF ANY
- /CONN: RESOLUTION X, Y AND Z' IF ANY
- /ABST: RESOLUTION X, Y AND Z' IF ANY

.
C. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS: 'EVNB: CA00000XXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

.
ALWAYS INCLUDE IN FIELD 72 YOUR CONTACT NAME AND TELEPHONE NUMBER.

.
4. SWIFT MT 565 USERS:

FOR CAOP SPLI: IN FIELD 70E:INST, MENTION '/CONY: RESOLUTION X, Y AND Z, IF ANY,/CONN: RESOLUTION X,Y AND Z IF ANY,/ABST: RESOLUTION X,Y AND Z IF ANY'.

.
ALWAYS INCLUDE IN FIELD 70E::INST YOUR CONTACT NAME AND NUMBER

Corporate action narrative

Party contact description:

CORPORATE ACTIONS EQUITYREACH EXT 4245

General information:

DOCUMENTATION:

YOU MAY REQUEST THE MEETING AGENDA EITHER VIA E-MAIL OR VIA THE WEBSITE:

.
A. E-MAIL:

SEND AN E-MAIL TO CADOCs(AT)EUROCLEAR.COM. INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 7819705-230

.
NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS 10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL

YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL BE AVAILABLE ONLY VIA THE WEBSITE.

.
B. THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM):
TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO
MYEUROCLEAR
AS A GUEST.

YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE
ACTION
NOTIFICATION NUMBER 7819705 IN THE SEARCH BOX ON
MY.EUROCLEAR.COM
MY APPS CORPORATE ACTIONS

.