



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000001796819 - Reverse Stock Split/Change in Nominal Value
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Reverse Stock Split/Change in Nominal Value CONSOLIDATION
Corporate action reference:	CA00000001796819
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Reorganisation

Main underlying security

ISIN:	US3696041033
Common code:	002079925
Description:	GENERAL ELECTRIC CO - ORD SHS

Financial instrument attributes

Type of financial instrument:	STOCK
Denomination currency:	USD

Corporate action details

Ex date:	Unknown
Effective date:	Unknown
Record date:	Unknown
Certification:	No
Electronic certification:	NO CERTIFICATION REQUIRED

Option 001 Securities Option

Corporate action option status:	Active
Default processing flag:	Yes
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1

Security movement details

Debit/credit indicator:	Credit
Common code:	110316780
Description:	TECHNICAL CODE FOR UNKNOWN PROCEED
Disposition of fractions:	Round Down
Ratio of new securities to old securities:	0.125/1
Additional information:	NARS/001 /XS/110316780 RATIO: 1 NEW SHARE FOR 8 OLD SHARESHELD. NEW CUSIP: TO BE DETERMINED.

Security movement details

Debit/credit indicator:	Debit
ISIN:	US3696041033
Common code:	002079925
Description:	GENERAL ELECTRIC CO - ORD SHS
Minimum exercisable quantity:	Unit Number 1
Minimum exercisable multiple quantity:	Unit Number 1

Action to take

WE WILL CANCEL ALL PENDING SETTLEMENT TRANSACTIONS ON THE OLD ISIN

YOU NEED TO INPUT NEW INSTRUCTIONS ON THE NEW ISIN YOURSELF

Corporate action narrative

Party contact description:

CORPORATE ACTIONS EQUITYREACH EXT 4245

General information:

THIS CORPORATE EVENT IS SUBJECT TO APPROVAL AT THE GENERAL MEETING TO BE HELD ON 04/05/2021

CONTEMPORANEOUSLY WITH THE REVERSE STOCK SPLIT, A CORRESPONDING PROPORTIONATE REDUCTION IN THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE CERTIFICATE OF INCORPORATION AND A REDUCTION IN THE PAR VALUE OF THE COMMON STOCK TO USD 0.01 PER SHARE.

YOU CAN EXPECT TO RECEIVE THE PROCEEDS IN YOUR ACCOUNT AS FROM ONE BUSINESS DAY AFTER THE ANNOUNCED PAYMENT DATE. YOU WILL BE ABLE TO FIND THE CONFIRMATION OF THE CREDIT IN THE R23

THIS EVENT MAY GENERATE FRACTIONS OF SECURITIES THAT CANNOT BE ALLOCATED IN THE EUROCLEAR SYSTEM. THEREFORE, WE WILL CALCULATE EACH CLIENTS ENTITLEMENT AND APPLY A ROUNDING MECHANISM, AS FOLLOWS:

-CLIENTS WITH THE LARGEST FRACTIONAL ENTITLEMENT WILL BE ROUNDED UP UNTIL ALL FRACTIONAL SHARES ARE DISTRIBUTED.

-ALL OTHER CLIENTS WILL BE ROUNDED DOWN.

-IN THE CASE OF EQUAL FRACTIONAL ENTITLEMENTS FOR ELECTIVE EVENTS, WE WILL FIRST ALLOCATE TO THE CLIENT WHO INSTRUCTED FIRST

Issuer:

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