

\*\*\* S893 START OF PROCESSING FOR RF41N ACCOUNT:47478

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| ACCOUNT: 47478 - USER #: P4814015 |
| DACE NOTICES |
| DEFINITIVE INFORMATION |
| EUROCLEAR DATE & TIME: 19/03/15 13:29 |
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----- EVENT NUMBER 3439880 --- FIRST NOTIFICATION -----

EVENT TYPE 350 EARLY REDEMPTION  
Complete  
MANDATORY/VOLUNTARY INDICATOR: MANDATORY

----- BALANCES -----

S/N USG87361AA26 TELEMOVIL FINANCE REGS 8.0 01/10/17 (STRA/USD)

BALANCES IN USD (DATED 18/03/2015):  
SEC.CLEARANCE ACCT:

-----MAIN UNDERLYING SECURITY-----

- SECURITY USG87361AA26 TELEMOVIL FINANCE REGS 8.0 01/10/17  
(STRAIGHT) NOMINAL USD 1,000 MATURITY 01/10/17  
QUOTATION PCT 104.185000 ON 18/03/15

----- OPTION INFORMATION -----

CA OPTION NUMBER: 1  
CA OPTION TYPE: Cash  
DEFAULT OPTION: NO  
PAYMENT DATE : 20/04/15

----- EXERCISE DETAILS -----

- SECURITY USG87361AA26 TELEMOVIL FINANCE REGS 8.0 01/10/17  
(STRAIGHT) NOMINAL USD 1,000 MATURITY 01/10/17  
QUOTATION PCT 104.185000 ON 18/03/15

MINIMUM FOR EXERCISE: 1,000  
MULTIPLE FOR EXERCISE: 1,000

----- PROCEED DETAILS -----

- CASH USD

CREDIT RATIO PER MULTIPLE EXERCISED:

GROSS AMOUNT: USD 1,040.00000000

NET AMOUNT: USD 1,040.00000000

REPRESENTING :

PRINCIPAL: USD 1,000.00000000

GROSS PREMIUM: USD 40.00000000

NET PREMIUM: USD 40.00000000

EXPECTED CREDIT DATE: 20/04/15

VALUE DATE: 20/04/15

----- EVENT DETAILS -----

INFORMATION ON EARLY REDEMPTION

REDEMPTION DATE: 20/04/15

REDEMPTION DETAILS:

BLOCKING DATE: 17/04/15  
REDEMPTION PRICE(%): 104.000000 PREMIUM(%): 4.0000  
REDEEMED NOMINAL: 1,000 PERCENTAGE: 100.00000000  
REDEEMED NOMINAL PERCENTAGE RELATES TO ORIGINAL FACE AMOUNT

THE ISSUER HAS ELECTED TO EARLY REDEEM ALL OUTSTANDING  
SECURITIES ON 20/04/15.

----- ACTION TO BE TAKEN -----

FOR DETAILS, CONTACT INCOME ADMIN. - EXT 2130

=====END OF NOTICE=====

\*\*\* S867 NORMAL END OF PROCESSING  
\*\*\* S893 START OF PROCESSING FOR RF42N ACCOUNT:47478  
\*\*\* S845 NO DATA RECORDED FOR THIS SELECTION  
\*\*\* S867 NORMAL END OF PROCESSING  
\*\*\* S888 NORMAL END OF MULTIPLE COMMAND PROCESSING