



Demat-006

Capitrack - Instruction Form

Mededeling van een corporate action

<b>Emittent</b>	Naam van de Emittent	<input type="text" value="Brouwerij handelsmaatschappij Co.Br.Ha."/>
	ISIN-code	<input type="text" value="BE0003519270"/>
	Referentie Emittent	<input type="text" value="coupon 40"/>

- Kapitaalsverhoging
- Kapitaalsvermindering
- Naamsverandering
- Split

Operaties op coupons

- Dividend
- Inschrijvingsrecht
- Toekenningsrecht
- Intrest
- Coupon zonder waarde
- Optioneel dividend
- Andere operaties op coupons

Issuer agent	<input type="text"/>	Roerende voorheffing (%)	<input type="text" value="27%"/>
Coupon nummer	<input type="text" value="40"/>	Brutodividend (EUR)	<input type="text" value="19,178"/>
Ex date	<input type="text" value="6/06/2016"/>	VVPR strips	<input type="checkbox"/> Ja
Record date	<input type="text" value="7/06/2016"/>		<input checked="" type="checkbox"/> Nee
Payment date	<input type="text" value="8/06/2016"/>		
Deadline ontvangst fiscale attestaten (incl.)	<input type="text" value="13/06/2016"/>		
Datum Algemene Vergadering	<input type="text" value="31/05/2016"/>		
Informatie bevestigd door de Algemene Vergadering	Ja <input checked="" type="checkbox"/> Nog niet <input type="checkbox"/>		

Free Text

Andere Corporate Action

<b>Handtekening</b>	Handtekening	Handtekening
	Naam van der Kelen	Naam
	Voornaam Frédéric	Voornaam
	Datum 31/05/2016	Datum

**EUROCLEAR BELGIUM – PAYMENT SERVICES CONTRACT**  
**ANNEX II – INSTRUCTION FORM**

Pursuant to the Payment Service Contract concluded with Euroclear Belgium,

Name of the company (*in full*): BROUWERIJ - HANDELSMAATSCHAPPIJ, AFGEKORT : CO.BR.HA

registered under RPM 403.567.015 (Brussel)

with registered address at: VLEES- EN BROODSTRAAT 11 1000 BRUSSEL,

duly represented by (*name*) Frédéric van der Kelen ..... , (*title*) CEO .....

and (*name*) ..... , (*title*).....

referred to as the Issuer,

instructs, herewith, Euroclear Belgium to process on its behalf a dividend, interest or redemption payment relating to the following securities in the form indicated below (the "Payment"), by debiting the relevant Issuer Bank Account(s) as indicated below:

- (ISIN Code) BE0003519270 and coupon n° 40
- The details of the Issuer Bank Account relating to the Payment of this security are:
  - Cash account number: NA
  - IBAN Code: NA,
  - BIC Code: NA

In order for Euroclear Belgium to debit the Issuer Bank Account(s) as set forth in the Contract, the Issuer:

confirms that the Power of Attorney in place with Euroclear Belgium is still valid<sup>1</sup>,

encloses to this Instruction Form a new Power of Attorney (template of which is enclosed to the Contract as Annex III)<sup>2</sup>.

The Corporate Action to which the Payment relates will be taken by the Issuer's general meeting, board of directors or other competent decisional body on (*date*): **31/05/2016** .....

This Instruction Form shall be sent to Euroclear Belgium for the attention of the persons, and at the address, mentioned in article 12.1 of the Contract.

For the Issuer,

Date: 31/05/2016

  
Name: Frédéric van der Kelen, CEO  
Title:

\_\_\_\_\_  
Name:  
Title:

<sup>1</sup> Please tick the right box.