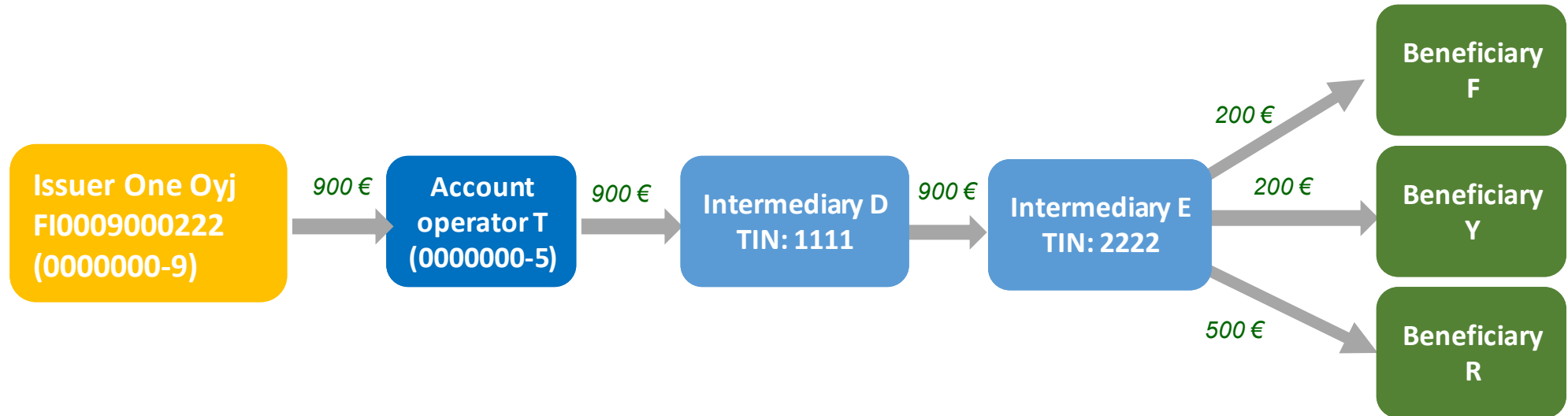


### Case 1

The Account operator T submits on behalf of the Issuer One Oyj an annual information return, where all the 35% dividends are reported in the name of the Intermediary D. OtherCI Account Operator T and TopCI Intermediary D are reported.



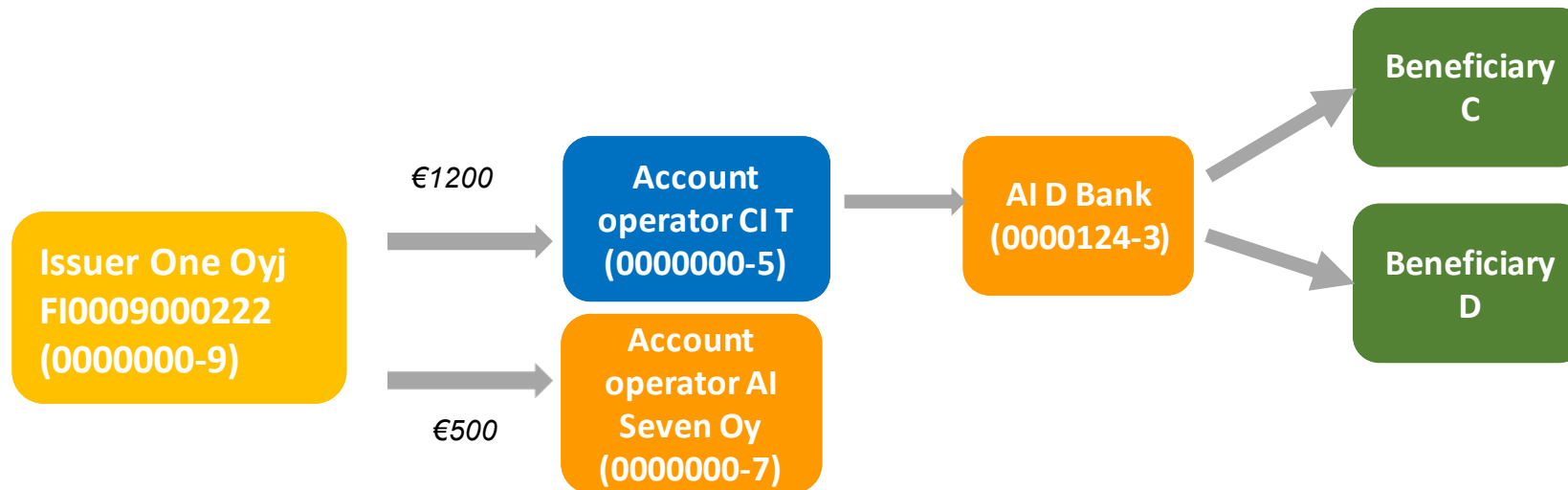
The Account operators submit each annual information return on behalf of the Issuer One Oyj.

### Case 2

- Account operator CI T reports in GroupAI element as an OtherAI AI D Bank Ltd and dividends paid to it (€1200)
- Account operators Finnish business ID is added to the MessageRefId and DocRefIds.

### Case 3

- Account operator AI Seven Oy reports in GroupAI element itself as an OtherAI and dividends paid to it (€500)



## Case 4

- The Account Operator submits an annual information return WRP102 on behalf of the Issuer One Oyj.
- Account Operator AI Seven Oy reports in one GroupAICI/ReportAcHold element two direct investment clients (A and B) and dividends paid to them (1000€ and 2000€).
- Account Operator AI Seven Oy reports in GroupAICI/OtherAI element itself as an OtherAI and dividends paid to nominee registered clients (in total 7000€).
- In addition Account Operator AI Seven Oy submits an Authorised Intermediaries annual Information return WRP101 as an Authorised Intermediary and reports Beneficiaries C and D.

