**SAMPLE**

**Issuer statement on**

**corporate action execution**

**for debt securities corporate action event types INTR and PRED**

**-------------------------------------------------------------------------------**

**STATEMENT ON DEMATERIALIZED SECURITY CORPORATE ACTION (INTR, PRED) EXECUTION**

|  |  |
| --- | --- |
| **Securities series:** |  |
| **ISIN** |  |
| **Corporate action event date:** |  |
| **Payment date:** |  |

As representatives of the issuer of the securities series stated above, we hereby state that we have met fully our obligation related to the above securities series and made full payment to the holders of securities.

Dated ………………………………..

………………………………………

Authorized signature of issuer