

Please forward to your account manager

SUBSCRIPTION / BUY BACK
RB CAPITAL ACTIONS*

ISIN Code : FR0010237503

*Orders must be placed at a « unknown market value »,
everyday before 11:00 a.m. through our depositary fund*

SOCIETE GENERALE

(Stéphanie AYRAULT : +332 51 85 55 49)

- Marketable security concerned : Mutual Fund
- ISIN Code : FR 0010237503
- Net Asset Value (N.A.V) : Daily
- Settlement instructions :

Instruction must be placed through CLEARSTREAM

- Sicovam number : 641
 - SWIFT/BIC Code : CEDELULLXXX
 - French correspondent : BNP Paribas Securities Services
(Clearstream account number : 44428N)
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- For the settlement at our depositary *SOCIETE GENERALE*, instructions must be placed when CLEARSTREAM receive the titles through EUROCLEAR **under the reference: « Roche-Brune / RB CAPITAL ACTIONS »:**
 - Settlement : RELIT (Euroclear France number)
 - SLAB Affiliated : 42
 - SLAB member number : 42
 - Bank : 30003
 - Counter : 05581
 - Account : 00080836995
 - RIB Key : 18
 - IBAN : FR76 30003 05581 00080836995 18
 - SWIFT/BIC Code : SOGEFRPPTIT

* A.M.F approval on January the 12th 2004 / reference 13 48 83.

* Consult the information notice available on the website www.roche-brune.com