

Please forward to your account manager

SUBSCRIPTION / BUY BACK
RB CAPITAL PRUDENCE*

ISIN Code : FR0010356717

*Orders must be placed at a « unknown market value »,
everyday before 10:00 a.m. through our depository fund*

SOCIETE GENERALE

(Stéphanie AYRAULT : +332 51 85 55 49)

- Marketable security concerned : Mutual Fund
- ISIN Code : FR0010356717
- Net Asset Value (N.A.V) : Daily
- Settlement instructions :

Instruction must be placed through CLEARSTREAM

- Sicom 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 depository *SOCIETE GENERALE*, instructions must be placed when CLEARSTREAM receive the titles through EUROCLEAR **under the reference: « Roche-Brune / RB CAPITAL PRUDENCE »:**
 - Settlement : RELIT (Euroclear France number)
 - SLAB Affiliated : 42
 - SLAB member number : 42
 - Bank : 30003
 - Counter : 05581
 - Account : 00080850731
 - RIB Key : 35
 - IBAN : FR76 30003 05581 00080850731 35
 - SWIFT/BIC Code : SOGEFRPPTIT

* A.M.F approval on July the 18th 2006 / reference 45348.

* The notice is available at Roche-Brune.