**List of fields for notification purpose**

**Field identifier Description**

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| 1. Position holder | For natural persons: the first name and the last name  For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable |
| 1. Legal person identification code | Bank Identifier Code, if available |
| 1. Address of the position holder | Full address (e.g. street, street number, postal code, city, state/province) and country |
| 1. Contact details of the position holder | Telephone number, fax number (if available), email address |
| 1. Reporting person | For natural persons: the first name and the last name  For legal persons: full name including legal form as provided for the register where it is incorporated, if applicable |
| 1. Address of the reporting person | Full address (e.g. street, street number, postal code, city, state/province) and country, when different from the position holder |
| 1. Contact details of the reporting person | Telephone number, fax number (if available), email address, when different from the position holder |
| 1. Reporting date | Date on which the notification is submitted in accordance with ISO 8601:2001 standard (yyyy-mm-dd) |
| 1. Issuer identification | For shares: full name of the company that has shares admitted to trading on a trading venue For sovereign debt: full name of the issuer For uncovered sovereign credit default swaps: full name of the underlying sovereign issuers |
| 1. ISIN | For shares only: ISIN of the main class of ordinary shares of the issuer. If there are no ordinary shares admitted to trading, the ISIN of the class of preference shares (or of the main class of preference shares admitted to trading if there are several classes of such shares) |
| 1. Country code | Two letter code for the sovereign issuer country in accordance with ISO 3166-1 standard |
| 1. Position date | Date on which the position was created, changed or ceased to be held. Format in accordance with ISO 8601:2004 standard (yyyy-mm-dd) |
| 1. Net short position size in percentage | For shares only: percentage (rounded to 2 decimal places) of the issued share capital, expressed in absolute terms, with no „+“ or „-„ signs |
| 1. Net short position equivalent amount | For shares: total number of equivalent shares For sovereign debt: equivalent nominal amount in Euros  For uncovered sovereing credit default swaps: equivalent nominal amount in Euros  Figures expressed in absolute terms, with no „+“ or „-„ signs and the currency expresed in accordance with ISO 4217 standard |
| 1. Date of the previous notification | Date on which the last position reported by the position holder in relation to the same issuer was notified. Format in accordance with ISO 8601:20001 standard (yyyy-mm-dd) |
| 1. Cancellation date | Date on which a cancellation form is submitted to cancel an erroneous notification previously submitted. Format in accordance with ISO 8601:2004 (yyyy-mm-dd) |
| 1. Comments | Free text – optional |