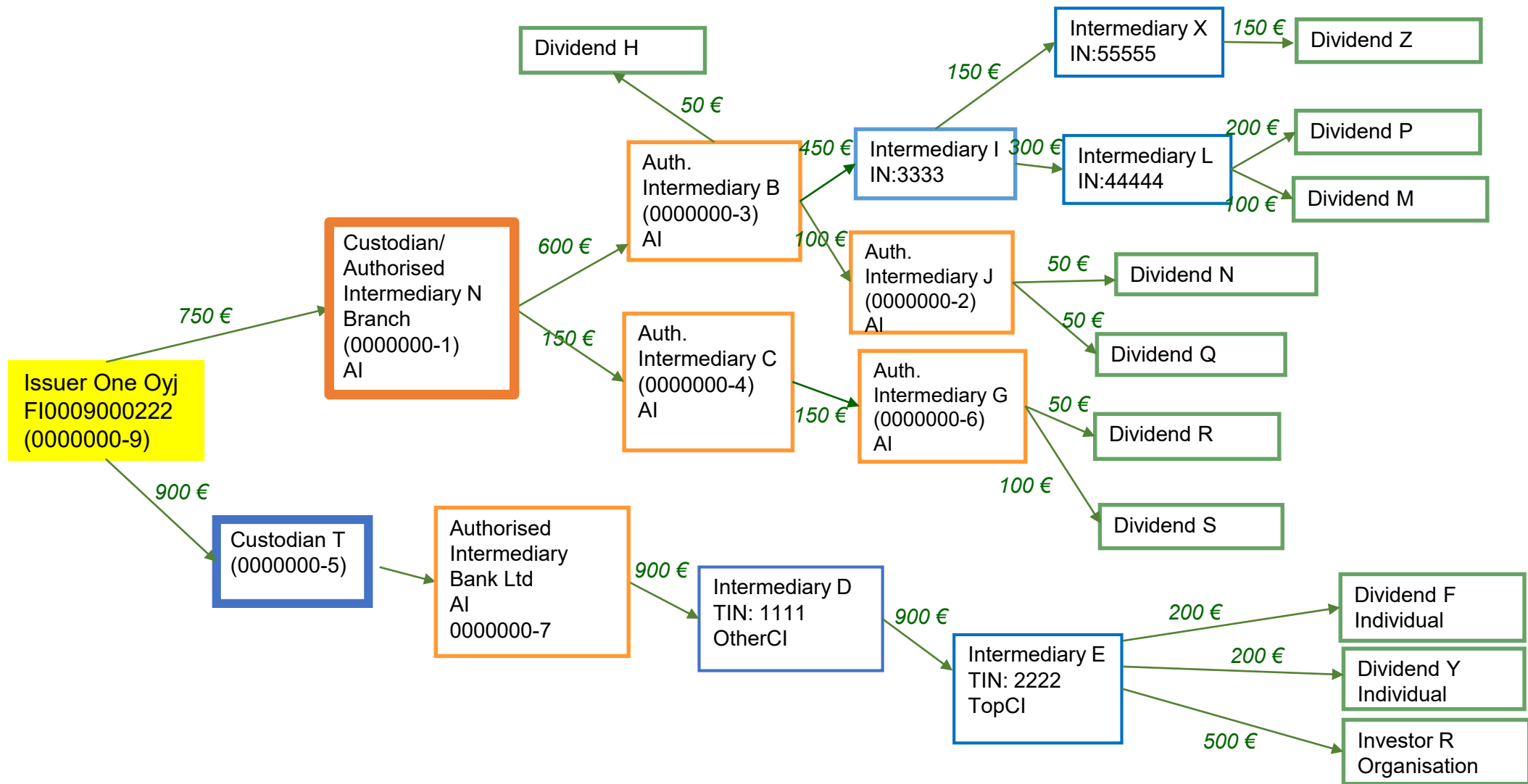
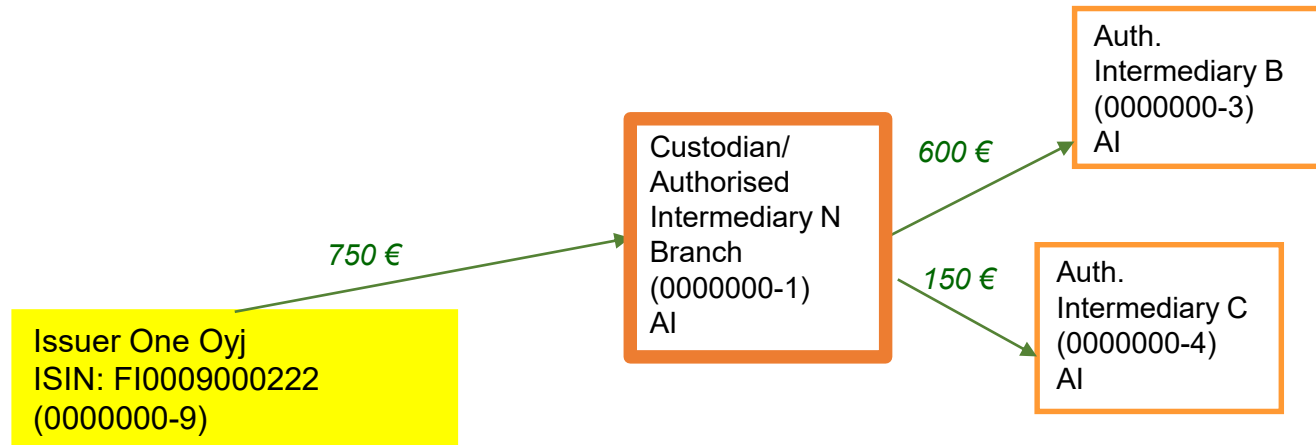




Case 1 ([Case 1.xml](#))

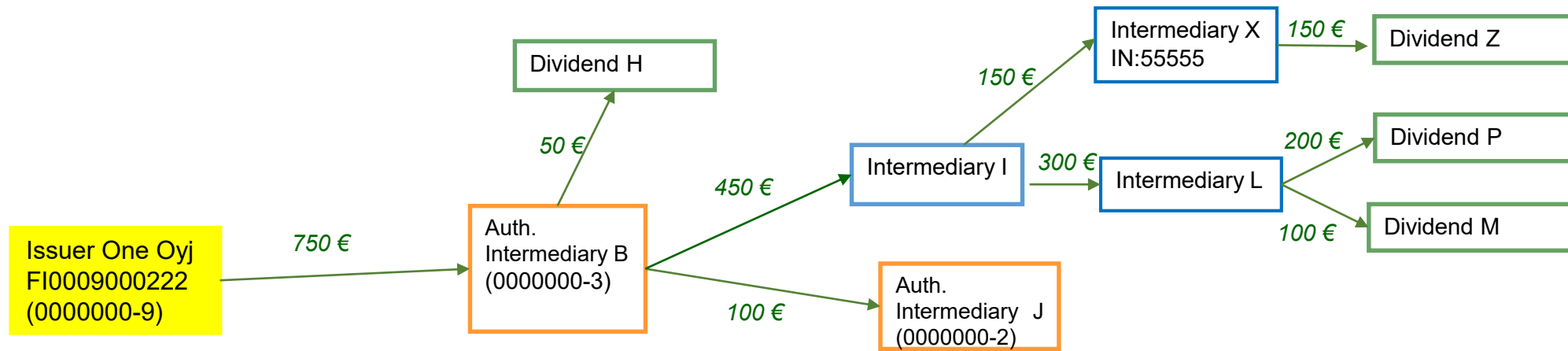
The Custodian / Authorised Intermediary N Branch submits an annual information report as an AI, where in one GroupAI element is Auth. Intermediary B and dividends transferred to it (€600), and in another GroupAI element Auth. Intermediary C and dividends transferred to it (€150)



Case 2 ([Case 2.xml](#))

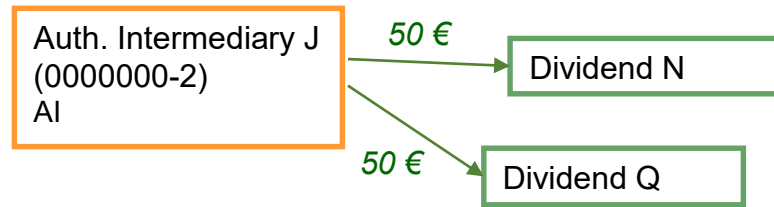
Auth. Intermediary B, as an AI, submits an annual information report where

- in one GroupAI element is Auth. Intermediary J and dividends paid to it (€100)
- in the second GroupAI element the TopCI is Intermediary L and in the OtherCI is Intermediary I and the dividend beneficiaries Dividend P (€200) and Dividend M (€100)
- in the third GroupAI element TopCI is Intermediary X and the OtherCI is Intermediary I and as a dividend beneficiary Dividend Z (€150)
- Dividend H's information is reported in its own GroupAI element directly under the GroupAICI Investor structure (€50)



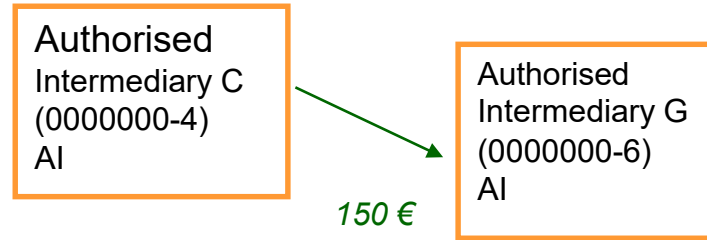
Case 3 ([Case 3.xml](#))

Auth. Intermediary J, as an AI, submits an annual information report, where the dividend beneficiaries are Dividend N and Dividend Q



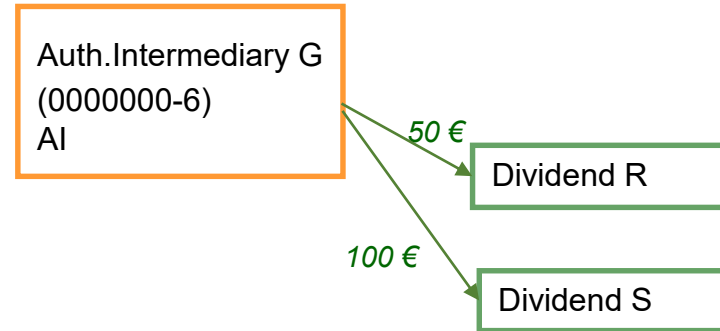
Case 4 ([Case 4.xml](#))

Auth. Intermediary C, as an AI, submits an annual information report, where Authorised Intermediary G is in the GroupAI element and the dividends transferred to it (€150)



Case 5 ([Case 5.xml](#))

Auth. Intermediary G, as an AI, submits an annual information report, where the dividend beneficiaries are Dividend R and Dividend S



Case 6 ([Case 6.xml](#))

Custodian T submits on behalf of the Authorised Intermediary Bank Ltd the annual information report, where

- Auth. Intermediary Bank Ltd is the AI
- in the GroupAI element the TopCI is Intermediary E and OtherCI is Intermediary D and the dividend beneficiaries are Dividend F (€200) and Dividend Y (€200) and Organisation R (€500)

