PROVISION NO. 47944/2017

Summary prospectus of the operations referred to in paragraphs 491, 492 and 495 of the 2013 Stability Law

Description		
1	tax identification number of the intermediary	
2	name of the person referred to in field 1	
3	ISO Code of the person referred to in field 1	
4	municipality or foreign state	
5	Province	
6	Address	
7	telephone number	
8	email address	
9	point of contact surname	
10	point of contact name	
11	month of operations	
12	date of payment	
13	no. operations 491	
14	taxable basis 491	
15	tax 491	
16	Taxable basis' exclusion issue and cancellation	
17	no. operations previous field	
18	Taxable basis' exclusion the acquisition of newly issued shares	
19	no. operations previous field	
20	Taxable basis' exclusion allocation of shares	
21	no. operations previous field	
22	Taxable basis' exclusion repo and security lending	
23	no. operations previous field	
24	Intra-group taxable basis' exclusion	
25	no. operations previous field	
26	Taxable basis' exclusion company restructuring and Collective investment undertakings (OICR) mergers/divisions	
27	no. operations previous field	
28	Taxable basis' exclusion riskless principal	
29	no. operations previous field	
30	Taxable basis' exemption sovereign entities	
31	no. operations previous field	
32	Taxable basis' exemption ethical funds	
33	no. operations previous field	
34	Taxable basis' exemption ethical portfolios	
35	no. operations previous field	
36	Taxable basis' exemption market making	
37	no. operations previous field	
38	Taxable basis' exemption liquidity provider	
39	no. operations previous field	
40	Taxable basis' exemption pension funds	
41	no. operations previous field	
42	no. operations 492	
43	taxable basis 492	
44	tax 492	
45	Taxable basis' exclusion issue and cancellation	
46	no. operations previous field	
47	Taxable basis' exclusion the acquisition of newly issued shares	NA
48	no. operations previous field	NA
49	Taxable basis' exclusion allocation of shares	NA
50	no. operations previous field	NA
51	Taxable basis' exclusion repo and security lending	NA
52	no. operations previous field	NA
53	Intra-group taxable basis' exclusion	
54	no. operations previous field	
55	Taxable basis' exclusion company restructuring and Collective investment undertakings (OICR) mergers/divisions	
56	no. operations previous field	
57	Taxable basis' exclusion riskless principal	
58	no. operations previous field	
59	Taxable basis' exemption sovereign entities	
60	no. operations previous field	
61	Taxable basis' exemption ethical funds	
62	no. operations previous field	
63	Taxable basis' exemption ethical portfolios	
64	no. operations previous field	
65	Taxable basis' exemption market making	
66	no. operations previous field	
67	Taxable basis' exemption liquidity provider	
68	no. operations previous field	
69	Taxable basis' exemption pension funds	
70	no. operations previous field	

495	71	no. operations 495	
	72	taxable basis 495	
	73	tax 495	

Legend

Field 1 = tax identification number of the person responsible for the tax (delegator) who sends the communication

Field 2 = denomination of the person referred to in field 1

Field 3 = ISO Code of the person referred to in field 1

Field 4 = refers to the municipality or the foreign state of the person referred to in field 1

Field 5 = refers to the province or, in case of foreign state, EE of the person referred to in field 1

Field 6 = refers to the address of the person referred to in field 1

Field 7 = refers to the telephone number of the person referred to in field 1

Field 8 = refers to the email address of the person referred to in field 1

Field 9 = refers to the name of the natural person's "point of contact" indicated by the subject referred to in field 1

Field 10 = refers to the surname of the natural person's "point of contact" indicated by the subject referred to in field 1

Field 11 = refers to the month to which the report relates

Field 12 = refers to the date of payment which the communication refers to

Field 13 = indicate the number of operations 491

Field 14 = indicate the taxable basis' amount if the operations 491

Field 15 = indicate the tax due for the operations 491

Fields 16,18, 20, 22, 24, 26, 28, 30, 32, 34, 36, 38 and 40 = indicate the taxable basis' value of the operations which benefit from their respective exclusions and exemptions

Fields 17,19, 21, 23, 25, 27, 29, 31, 33, 35, 37, 39 and 41 = indicate the number of operations related to the respective previous fields

Field 42 = indicate the number of operations 492

Field 43 = indicate the base taxable amount the operations 492

Field 44 = indicate the tax due for the operations 492

Fields 45, 47,49, 51, 53, 55, 57, 59, 61, 63, 65, 67 and 69 = indicate the taxable basis' value of the operations which benefit from their respective exclusions or exemptions

Fields 46, 48, 50, 52, 54, 56, 58, 60, 62, 64, 66, 68 and 70 = indicate the number of operations related to the respective previous fields

Field 71 = indicate the number of operations 495

Field 72 = indicate the taxable basis' amount the operations 495

Field 73 = indicate the tax due for the operations 495