# CA Confirmation - 0000004143206547

## Details

### General Information

| | | | |
|---|---|---|---|
| **Corporate Action ref.** | 0000001283338664 | **Clearstream Reference** | 0000004143206547 |
| **Function of Message** | New Message | **Event type** | REDM - Final Redemption |
| **Safekeeping Account** | 14360 BOLSA DE VALORES DE MONTEVIDEO | **Proceeds type** | Income |
| **Last Update Timestamp** | 15/10/2026 22:13:18 | | |

### Linkages

| | |
|---|---|
| **Previous Reference** | 00000110177416OS - 564 |

### Underlying Financial Instrument

| | | | |
|---|---|---|---|
| **Common Code** | 020883936 Single | **Description** | USD 8 ASIA ALUMINIUM HOLD. (REGS) 04-2011 |
| **ISIN** | USG0536XAA12 | **Place of Safekeeping** | DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY |
| **Type** | Bond | | |

### Attributes

| | | | |
|---|---|---|---|
| **Currency of Denomination** | USD | **Maturity Date** | 14/10/2026 |
| **Minimum Nominal Quantity** | FAMT 1,000 | | |

### Balances

| | | | |
|---|---|---|---|
| **Balance As Of** | 15/10/2026 22:13:09 | **Confirmed Balance** | FAMT 238,000 |

### Details

| | |
|---|---|
| **Record Date** | 13/10/2026 |

# CA Confirmation - 000000414320654Z

## Confirmation

### Confirmation

**Option number** 001-CASH

#### Security Movement - 1

| | | | |
|---|---|---|---|
| **Credit / Debit Indicator** | Debit | **Common Code** | 020883936 Single |
| **Description** | USD 8 ASIA ALUMINIUM HOLD. (REGS) 04-2011 | **ISIN** | USG0536XAA12 |
| **Place of Safekeeping** | DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY | **Type** | Bond |
| **Posting Quantity** | FAMT 238,000 | **Payment Date** | 16/10/2026 |
| **Posting Date** | 16/10/2026 | | |

# CA Confirmation - 0000004143206547

## Narratives

### Narratives

| | | |
|---|---|---|
| Narrative Version | REDMDEBT USG0536XAA12 16OCT26 OCE QTY 238.000 | CANCELLATION REDEEMED SECS |