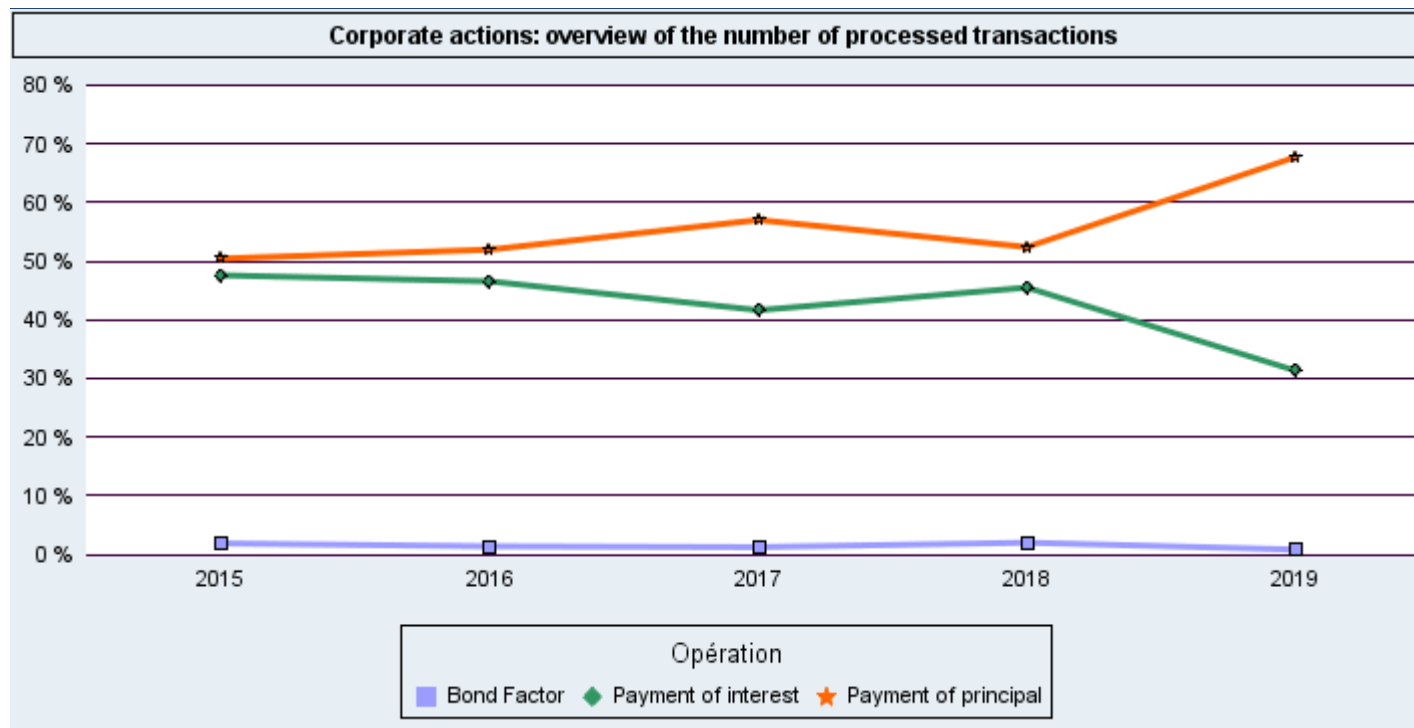


Ref: CorporateActions

## Corporate actions: overview of the number of processed transactions (18-01-2019)

	2015		2016		2017		2018		2019	
<b>Bond Factor</b>	234	1.92 %	177	1.42 %	186	1.29 %	294	2.05 %	5	0.87 %
<b>Payment of interest</b>	5,801	47.61 %	5,792	46.58 %	6,004	41.67 %	6,544	45.52 %	180	31.36 %
<b>Payment of principal</b>	6,149	50.47 %	6,465	51.99 %	8,220	57.04 %	7,537	52.43 %	389	67.77 %
	<b>12,184.00</b>		<b>12,434.00</b>		<b>14,410.00</b>		<b>14,375.00</b>		<b>574.00</b>	



Classification : Public

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Ref: CorporateActions

**Corporate actions: monthly evolution of the processed transactions (18-01-2019)**

		bond factor		Payment of interest		Payment of principal		Total
<b>2019</b>	<b>January</b>	5	100.00 %	180	100.00 %	389	100.00 %	<b>574</b>
<b>Total</b>		<b>5</b>		<b>180</b>		<b>389</b>		<b>574</b>

Classification : Public