

# Southey Capital

Southey Capital Ltd  
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## SNS BANK and SNS REAAL affected notes

Description	Common	SDEDOL LU	SEDOL NL	SEDOL DE	WKN	ISIN
SNSBNK Float PERP	031090415		B235W43	B78C880	A0NZVX	XS0310904155
SNSBNK 11 ¼ PERP	046895452	B4XKLX4	B4YV608	B4K9VM3	A1AQE5	XS0468954523
SNSBNK 6 ¼ 10/26/20	055274304		B42TD92	B59CTB5	A1A2YG	XS0552743048
SNSBNK Float PERP	017256548	7635353		B8BH6L8	970371	XS0172565482
SNSBNK 6 ⅝ 05/14/18	036351489	B64SHB1		B8G3TK1	A0VY01	XS0363514893
SNSBNK 8.45 08/20/18	038284380	B5LB8K2			A0VWTG	XS0382843802

For more details please email or call Southey Capital

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