

TABLE 280 – REASONS FOR CHANGE

REASON CODE	DESCRIPTION
1	Establishment balance
11	Purchased at the Stock Exchange via multi-sided trading
12	Purchased at the Stock Exchange via two-sided trading
13	Purchased via off-floor trading
14	Growth in holdings due to prospectus issue
15	Growth due to conversion or exercise
16	Received bonus shares
17	Private placement without a prospectus
18	Received securities without payment
19	Growth due to security exchange
20	Growth due to cancellation of an action
21	Growth of institutional's holding
22	Growth in a dual company
27	Growth due to ATM issue
31	Growth due to purchase abroad
32	Growth due to selling offer
33	Growth due to tender offer
34	Growth due to borrowing securities
35	Growth due to return of borrowed securities
36	Growth due to a dividend in kind
37	Growth due to collaboration agreement
38	Growth due to selling offer

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REASON CODE	DESCRIPTION
39	Accumulated growth
41	Retroactive action – purchase via trading, Growth in a dual company, Growth of institution's holding, accumulated growth and Growth due to ATM issue
43	Retroactive action – purchased via off-floor trading
44	Retroactive action – growth in holdings due to prospectus issue
45	Retroactive action – growth due to conversion or exercise
46	Retroactive action – received bonus
48	Retroactive action – received securities without payment
51	Sold at the Stock Exchange via multi-sided trading
52	Sold at the Stock Exchange via two-sided trading
53	Sold via off-floor trading
54	Reduction due to offering
55	Reduction of converted security due to deposit, exercise or expiration
56	Capital reduction/Reverse split
57	Reduction due to ATM selling
58	Security delivered without payment
59	Reduction due to security exchange
60	Reduction due to cancellation of an action
61	Reduction due to selling abroad
63	Reduction due to tender offer
64	Reduction due to lending securities
65	Reduction of securities due to exercise of purchase warrant
66	Reduction due to the return of securities on loan

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REASON CODE	DESCRIPTION
67	Reduction due to the forced sale of securities on loan
68	Reduction due to cancellation of collaboration agreement
69	Accumulated reduction
71	Reduction of institutional's holdings
72	Reduction in a dual company
81	Retroactive action – Selling via trading, Reduction in a dual company, Reduction of institution's holding, accumulated reduction and Reduction due to ATM selling
83	Retroactive action – sold via off-floor trading
84	Retroactive action – reduction due to offering
85	Retroactive action – reduction of converted security due to deposit, exercise or expiration
88	Retroactive action – security delivered without payment
90	Growth due to stock exchange operation
91	Reduction due to stock exchange operation