**Cross-reference list – Annex 28**

**List of Additional Information in the Final Terms**

|  |  |
| --- | --- |
| *Name of Company:* |  |
| *Nature of Transaction:* |  |
| *Name of Sponsor/Adviser:* |  |
| *Date Submitted:* |  |

| **Rule** |  | **Page** | **Proof Number** | **Comments (where applicable)** |
| --- | --- | --- | --- | --- |
| 1 | Example(s) relating to complex derivative securities to explain how the value of the investment is affected by the value of the underlying and the nature of those securities. |  |  |  |
| 2 | Additional provisions, not required by the relevant securities note annex, which relate to the underlying. |  |  |  |
| 6 | ECB eligibility. |  |  |  |
| 7 | Series number. |  |  |  |
| 8 | Tranche number. |  |  |  |