ROAD MAP ANNEX E		R	EGISTRAT	TION D	OCUM	IENT			SECURITIES NOTE						
	SCHEDULES					BUILDING BLOCK		SCHEDULES				ADDITIONAL BUILDING BLOCKS			
TYPES OF SECURITIES	EQUITY	RETAIL NON- EQUITY	WHOLESALE NON-EQUITY	ASSET BACKED SEC.	BANKS NON- EQUITY	PRO FORMA INFORMATION	DEPOSITARY RECEIPTS issued on shares	SEC.	RETAIL DEBT SEC.	WHOLESALE DEBT SEC.	DERIVATIVES SEC.	GUARANTEES	ASSET BACKED SEC.	UNDERLYING EQUITY	
Shares (preference shares, redeemable shares, shares with preferential subscription rights; etc)															
Depositary receipts representing shares															
Retail bonds (vanilla bonds, income bonds, structured bonds, etc)		OR			OR										
Wholesale bonds (vanilla bonds, income bonds, structured bonds, etc)			OR		OR										
Debt securities guaranteed by a third party		OR	OR		OR				OR	OR					
Derivative sec. guaranteed by a third party		OR	OR		OR										
Asset backed securities									OR	OR					
Bonds exchangeable or convertible into third party shares OR issuers' or group shares which are admitted on a regulated market		OR	OR		OR				OR	OR	only item 4.2.2				
Bonds exchangeable or convertible into the ISSUER'S SHARES NOT admitted on a regulated market									OR	OR					
Bonds exchangeable or convertible into GROUP'S SHARES NOT admitted on a regulated market		OR	OR		OR				OR	OR					
Bonds with warrants to acquire the ISSUER'S SHARES NOT admitted to trading on a regulated market									OR	OR	AND except item 4.2.2				

Shares with warrants to acquire the ISSUER'S SHARES NOT admitted to trading on a regulated market						AND except item 4.2.2		
Derivatives giving the right to subscribe or to acquire the ISSUER'S SHARES NOT admitted on a regulated market						except item 4.2.2		
Derivatives giving the right to acquire GROUP'S SHARES NOT admitted on a regulated market	OR	OR	OR			except item 4.2.2		
Derivatives giving the right to subscribe or to acquire issuer's or group shares which are admitted on a regulated market AND derivatives linked to any other underlying than issuer's or group shares which are not admitted on a regulated market (including any derivatives entiteling to cash settlement)	OR	OR	OR					