

# AUSTRACLEAR PROCEDURES

[...]

## 11. PAYMENTS AND PRESENTMENT

### 11.0.03 Payment of interest and other amounts for Non-Paper Securities, processed through the System

In the event that interest rates are negative, Austraclear will only effect the payment of interest due from the Owner of a Non-Paper Security to an issuer or its Paying Agent upon the receipt of an instruction from an issuer, its Paying Agent or the Owner.

### 11.1 Interest on Non-Paper Securities

In the event that interest rates are negative, Austraclear will only effect the payment of interest due from the Owner of a Non-Paper Security to an issuer or its Paying Agent upon the receipt of an instruction from an issuer, its Paying Agent or the Owner.

[...]