







All Other Offer Types (blank, non-editable):

**SMART/Track**  
...for Corporate Action Liability Notification Service

Select Participant | Home | Received | Transmitted | Transmit | Search

### Transmit Single Notice - Step 3 of 3

General Notice Information		
Participant ID:		Participant Name:
Counterparty ID:		Counterparty Name:
Preparer First Name:	External SB	Preparer Last Name:
Preparer Telephone:	2128551516	

General Security Information		
Security ID:	G01080AA1	Security Identifier Type:
Security Description:	GCBREGS AERCAP IRELAND D05/14/14 02.750% MN17	

Offer Information		
Offer Type:	EXCHANGE	Envelope ID:
Offer Terms:	1 FOR 1; RESTRICTED TO UNRESTRICTED	Offeror:
Contra CUSIP ID:	G0199AAW1	
Expiration Date:	12/31/2015	Expiration Time:
DTC Expiration Date:	12/31/2015	DTC Expiration Time:
Protect Expiration Date:	12/31/2015	Protect Expiration Time:
DTC Protect Expiration Date:	09/04/2015	DTC Protect Expiration
DTC Consent Expiration Date:		
Return Date:	12/31/2015 *	Return Time:
Transaction Date:	10/02/2015	
Settlement Date:		
Transaction Quantity:	*	Multiple Transactions