



# Data specifications

Part of the specifications  
of the message structure  
Dividend Withholding Tax Collective Reclaim

Version 18 of 07-02-2017



# Data specifications

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## Message DWT Collective Reclaim

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# Data specifications

Explanatory notes to the specifications  
of the message structure

Version 18 of 07/02/2017



## Message DWT Collective Reclaim

### **1. General**

It has transpired that there is a need for information about the tax status of data, the conditions to be met by the data and the mutual relationship between the data. This information is necessary to be able to build applications. The software suppliers also have a need for the incorporation of checks in their applications such that the Dutch Tax and Customs Administration's processing systems accept returns that have been prepared with their application as correct.

This need of information gave cause to the Dutch Tax and Customs Administration to supplement the publication of the message structure documentation with data specification documentation containing a further explanation.

### **2. The authorised representatives**

The authorised representatives are the representatives (which include banks) of large groups of applicants for whom pursuant to an arrangement it has been agreed that the authorised representatives can request refunds on behalf of these groups of beneficial owners. It has been decided, for speed, appropriateness and cost-savings reasons, to process all these requests from the authorised representatives as a single request, whereby payments will be made immediately on the receipt of the (digital) request and retrospective audits will be conducted of random samples of the decisions. The authorised representative - which are regarded as being reliable - submit digital requests without supporting documents. A number of substantive audits are conducted for the processing. The request is always granted in full once it can be processed (i.e. the file does not contain any errors).

Digital requests can be submitted solely by authorised representatives with whom the Tax and Customs Administration has concluded an agreement for the submission of digital requests for dividend tax refunds. Although the list is limited (to about 10) these authorised representatives jointly account for the majority of the requests for refunds

### **3. Message DWT Collective Reclaim**

With this message (DWT\_Collective\_Reclaim), the authorised representative (party) shall submit a reclaim of dividend withholding tax for the beneficial owners they represent. This message must include the Dutch Tax Identification Numbers (mandatory) of the beneficial owners and the data of the distribution. If the Dutch Tax Identification Numbers are missing or incorrectly filled in the refund request, the respective distributions will be rejected.

### **4. Message metadata**

The data specifications are an extract from 'Bericht Meta Gegevens' (Message metadata, BMG). The BMG contains a summary of data elements that are included in the message and are used by the Dutch Tax and Customs Administration with tax legislation. The BMG is also used as a meta system for the conversion into in-house format.



## 5. Message structure and data specifications

The relationship between data from the message structure and those in the data specifications is established by using a key number. This number is stated in the message structure after the description of the item of data. The corresponding number in the data specifications can be found under the identification number.

## 6. Specifications for XML messages

UTF-8 coding must be used for XML messages.

However, to avoid problems with the tax processing of returns, solely characters from the ISO 8859-1 (Latin-1) character set may be used in the data of the returns. The use of character entities that refer to a character not included in the set of ISO 8859-1, for example &#1080 for the character и, is not permitted.

The use of the symbols < (less than), > (greater than), & (ampersand), ' (apostrophe or single quote) and " (double quote) is not permitted in their current notation. The following notation must be used for any symbols that are nevertheless included:

&lt;	< (less than)
&gt;	> (greater than)
&amp;	& (ampersand)
&apos;	' (apostrophe or single quote)
&quot;	" (double quote)

The targetNamespace stated in the XSD must be included in the XML message to be sent, for example xmlns="http://xml.belastingdienst.nl/schemas/VA/2017/01"

Entries in empty optional fields will be ignored. This is applicable, for example, to the following entries:

```
< NameBelPI />  
< NamdBelPI></ NameBelPI>
```

## 7. General comments about electronic messages

Electronic returns as supported by software suppliers must comply with the Dutch Tax and Customs Administration specifications. The message structure and the data specifications as based on the relevant statutory provisions are then determinative. The test phase will include a check that this requirement has been met.

A number of elements that are not included in the message structure are included in the data specifications. These elements contain, what are referred to as, "calculated" values ("traceable assertions"). The back office systems of the Dutch Tax and Customs Administration calculate the value of these elements on the basis of the specifying elements included in the electronic messages. Calculated values can be computed solely when the specifying elements (the elements from which the



## Message DWT Collective Reclaim

total is compiled) are included in the electronic message. Consequently, the elements that contain calculated values are not included in the electronic message.

### 7.1 'Eleven test'

The citizen service number (BSN), Entities and Partnerships Information Number (RSIN) as well as the tax consultant's number (BECON number) are tested against the Eleven test on the receipt of the message.

The Eleven test is included as a condition in the relevant elements. The detailing of the Eleven test is included in the relevant domain.

### 7.2 Zero value

When the data specifications prescribe that a field is a mandatory field, whether or not in combination with other fields, and the value in the mandatory field would be "0", then the value "0" must be submitted to the Dutch Tax and Customs Administration. Entering "0" (zero) is filing a return of "0". In other words, the element is present but the value is zero. An element is not present when its field is empty. When the result of a calculation is "0" then the result with the value "0" must be submitted to the Dutch Tax and Customs Administration. The results from calculations must always be submitted to the Dutch Tax and Customs Administration. An example relates to the fields for an allocation between a taxpayer and his/her tax partner, what are referred to as the 'allocation fields'. These are always mandatory fields. When, for example, the taxpayer wishes to make an allocation of 100% to his/her partner then the allocation field of the taxpayer must contain the value "0": the allocation field may not be left empty. A value of "0" in a return entered by the person filing the return is then visible to the inspector processing the return. Consequently, this zero is an entered value that is visible on consultation and is then clearly different from an empty amount field.

### 7.3 Country codes

When applicable, country codes must be entered in the form of the three-letter code associated with the alpha 3 code element of the country in the standard ISO 3166-1 list.

## 8. Layout of data specifications

The data are written using a number of aspects (fields) for each item of data. The texts contained therein can refer to other data elements included in the data specifications. This is shown in the form: [identification number]<Name>.

A distinction is made between the following fields:

Field	Description
Name	Abbreviated designation of the item of data in the Message metadata.
Identification number	Identification under which the item of data is included in the Message metadata.
Tax type	The type of tax to which the element is applicable. A combination of types of tax is also feasible.
Definition	Description of the item of data.
Explanation	Further explanation if so required.
Source	A reference to an article in the Income Tax Act 2001, or Corporate Income Tax Act 1969, or (when stated) other legislation or regulation.



## Message DWT Collective Reclaim

Has a relationship with	This field states solely whether the relevant element is included in another element in a data line.
Specifications	All types of data rules, such as derivative rules (counts) and restrictive rules (conditions).
Format/Domain	The attribute type assigned by the Dutch Tax and Customs Administration. The format and the domains are listed below. The data specifications diverge for the date attribute type. These are referred to separately.

## 8.1 Explanatory notes to format

Format	Length	Explanation
<b>a1</b>	1	Mandatory length of 1 position, only alphabetic (no space permitted)
<b>a3</b>	3	Mandatory length of 3 positions, only alphabetic (no space permitted)
<b>a4</b>	4	Mandatory length of 4 positions, only alphabetic (no space permitted)
<b>an..4</b>	4	Alphanumeric, from 0 to a maximum of 4 positions permitted
<b>an..9</b>	9	Alphanumeric, from 0 to a maximum of 9 positions permitted
<b>an..10</b>	10	Alphanumeric, from 0 to a maximum of 10 positions permitted
<b>an..14</b>	14	Alphanumeric, from 0 to a maximum of 14 positions permitted
<b>an..20</b>	20	Alphanumeric, from 0 to a maximum of 20 positions permitted
<b>an..24</b>	24	Alphanumeric, from 0 to a maximum of 24 positions permitted
<b>an..30</b>	30	Alphanumeric, from 0 to a maximum of 30 positions permitted
<b>an..34</b>	34	Alphanumeric, from 0 to a maximum of 34 positions permitted
<b>an..70</b>	70	Alphanumeric, from 0 to a maximum of 70 positions permitted
<b>an..200</b>	200	Alphanumeric, from 0 to a maximum of 200 positions permitted
<b>an6</b>	6	Mandatory length of 6 alphanumeric positions
<b>an8</b>	8	Mandatory length of 8 alphanumeric positions
<b>n..3</b>	3	0 through 999
<b>n..5</b>	5	0 through 99999
<b>n..9</b>	9	0 through 999999999
<b>n..13</b>	13	-999999999999 through 999999999999
<b>n1</b>	1	Mandatory length of 1 position, numeric, i.e. 0 through 9
<b>n2</b>	2	Mandatory length of 2 positions, numeric, i.e. 00 through 99
<b>n4</b>	4	Mandatory length of 4 positions, numeric, i.e. 0000 through 9999
<b>n6</b>	6	Mandatory length of 6 positions, numeric, i.e. 000000 through 999999
<b>n8</b>	8	Mandatory length of 8 positions, numeric, i.e. 00000000 through 99999999

## 8.2 Use of norms and constants

The data lines now use norms and constants that are not (made) immediately recognisable as such. The relevant data are now enclosed in a separate document.

## 8.3 Data lines

The data lines are now included in a more formal, less natural language. A list of the operators is enclosed below, followed by an explanation of the operation of a number of lines.





## 8.4 Operators

-
#eleven test
/
+
<
<=
=
>
>=
<>
if
then
and
filled
is filled
is empty
year-out-
or
year-out-
sum

## 8.5 Examples of calculation rules and the associated meaning

	Calculation rule	Meaning
1	Filled ([100])	Element 100 must always contain a value.
2	#eleven test ([100])	The value of element 100 must pass the eleven test. This eleven test is explained in the preface to the Data specifications.
3	If (is.filled ([100])) then (is.filled ([120]))	The message contains the values of elements 100 and 120.
4	If (is.filled ([100])) then (is.filled (and ([120];[140])))	The message contains the values of elements 100, 120 and 140.
5	If (is.filled ([100])) then (is.empty ([120]))	The message does not contain the value of element 120 when the message contains the value of element 100.
6	If (is.filled ([100])) then (is.empty (and([120];[140])))	The message does not contain the value of elements 120 and 140 when the message contains the value of element 100.
7	If (and ( is.filled (or( [120];[140] ) ); is.empty (and ([160] ; [180] ;[200] ) ) ) ) then (is.empty( and ([220];[240];[260])))	The message contains the value of element 120 or 140 <u>and</u> does <b>not</b> contain the values of elements 160, 180 and 200, for which reason the values of the elements 220, 240 and 260 must <b>not</b> be included in the message.



## Message DWT Collective Reclaim

	Calculation rule	Meaning
8	If (and ( is.filled ([120]); is.empty([160] ) ) ) then (is.empty (and([220];[240];[260])))	The message contains the value of element 120 <u>and</u> does <b>not</b> contain the value of element 160, for which reason the values of elements 220, 240 and 260 must <b>not</b> be included in the message.
9	If (and ( is.filled([100]); is.empty(and([120];[140] ) ) ) ) then (is.empty (and ([220];[240];[260] ) ) )	The message contains the value of element 100 <u>and</u> does <b>not</b> contain the values of elements 120 and 140, for which reason the values of elements 220, 240 and 260 must <b>not</b> be included in the message.
10	If (and ( is.filled([100]); is.empty(and([120];[140] ) ) ) ) then (is.empty([220]))	The message contains the value of element 100 <u>and</u> does <b>not</b> contain the values of elements 120 and 140, for which reason the value of element 220 must <b>not</b> be included in the message.
11	If (and ( is.filled(and([120];[140])); is.empty([160] ) ) ) then (is.empty(and([220];[240];[260] ) ) )	The message contains the values of elements 120 and 140 <u>and</u> does <b>not</b> contain the value of element 160, for which reason the values of elements 220, 240 and 260 must <b>not</b> be included in the message.
12	If (is.filled ([100])) then (is.filled (or ([120];[140] ) ) )	The message contains the value of element 100 and also includes the value of either element 120 or element 140.
13	([100]) >= 0	The amount may not be negative.
14	sum ([100])	The total of the repeated values of element 100.
15	If (and ( is.filled ([100]); is.empty ([120] ) ) ) then (is.empty([220] ) )	The message contains the value of element 100 <u>and</u> does <b>not</b> contain the value of element 120, for which reason the value of element 220 must <b>not</b> be included in the message.
16	If (is.filled(or([120]; [140] ) ) ) then (is.filled (and ([220];[240];[260] ) ) )	The message contains the value of element 120 or 140 and for this reason the values of elements 220, 240 and 260 must be included in the message.
17	If (is.filled([100])) then ((abs( [100] ) ) <= (abs([140] ) ) )	The message contains the value of element 100 and the absolute value of this element is smaller than or equal to the absolute value of element 140.
18	If (([100] < 0) then (or (is.empty([120]); ([120] = 0)))	The message contains the value of element 100 and this value is smaller than 0. For this reason the value of element 120 is not included in the message or the value = 0 of that element is included in the message.
19	If (([100] >= 0) then (([120] <= ([100])))	The message contains the value of element 100 and this value is larger or equal to 0. For this reason the value element 120 is smaller than or equal to the value of element 100.
20	(Year_out- ([100])) >= ([120])	The year of the value of element 100 must be equal to the value of element 120.



## Message DWT Collective Reclaim

Calculation rule	Meaning
	Example: the CCYY of the date 01012007 (or 2007-01-01) = 2007, which is equal to the value of element 120 (=2007).

## 8.6 Naming of the data lines section of the Specifications

The identification 2031021 in the following example refers to an internal name.

The software developer can ignore this internal name. However, the other data is of importance.

In the data specifications the error message is also mentioned in Dutch. That is because the ValidationTestService (VTS) prints all error messages only in Dutch.

Specifications

Name: 2031021

Filled[1750692] <<personal number>>

Dutch: Gevuld[1750692] <<persoonsnummer>>



# Data specifications

Domains used in  
the data specifications

Version 18 of 07-02-2017



## Message DWT Collective Reclaim

<b>Domain name</b>	BSN-RSIN-var
<b>Domain description</b>	The Citizen Service Number or the Legal Entities and Partnerships Identification Number of the person. Check of the potential existence of the Citizen Service Number or the Legal Entities and Partnerships Identification Number using the 11 modules
<b>Detailed specification</b>	<p>Check of the potential existence of the Citizen Service Number (BSN) or the Legal Entities and Partnerships Identification Number (RSIN) using the 11 modules.</p> <p>Multiply:</p> <ul style="list-style-type: none"><li>- the first digit of the BSN or RSIN by 9,</li><li>- the second digit by 8,</li><li>- the third digit by 7,</li><li>- the fourth digit by 6,</li><li>- the fifth digit by 5,</li><li>- the sixth digit by 4,</li><li>- the seventh digit by 3,</li><li>- the eighth digit by 2.</li></ul> <p>Total the product from all the multiplications. Divide the total by 11. The remainder from the division must be equal to the ninth digit of the BSN or RSIN.</p>
<b>Format</b>	n..9
<b>Value range</b>	Identification numbers assigned to natural persons in the series beginning with 01 through 69 fall within the range from 0100.00.000 to 6999.99.999 and the series beginning with 78 through 79 falls within the range from 7800.00.000 to 7999.00.000.

---



## Message DWT Collective Reclaim

**Domain name** Year CCYY

**Domain description** Valid year in accordance with the Gregorian calendar.

---

**Format** n4

**Mask** CCYY

**Value range** minimum: 1901, maximum: 2200

---

**Domain name** Tax Identification Number

**Domain description** Most EU countries use Tax Identification Numbers (TINs) to identify taxpayers and facilitate the administration of their national tax affairs. TINs are also useful for identifying taxpayers who invest in other EU countries and are more reliable than other.

---

**Format** an..20

---

**Domain name** Date

**Domain description** A 24-hour period pursuant to the Gregorian calendar, consisting of a year, month (number) and day (number).

---

**Detailed specification** The date is stated in the sequence year-month-day (including the hyphens).

**Format** an10

**Mask** CCYY-MM-DD

---



## Message DWT Collective Reclaim

**Domain name** NNP name

**Domain description** Name of non-natural person

---

**Detailed specification** Name of non-natural person

**Format** an..200

---

**Domain name** International Securities Identification Number

**Domain description** Global identification of securities.  
The ISIN structure is specified in ISO-6166

---

**Format** an12

---

**Domain name** Bank Identifier Code

**Domain description** Identification of bank institutions involved in cross-border payments.

---

**Detailed specification** 8 or 11 character alphanumeric string.

**Format** an..11

---



## Message DWT Collective Reclaim

**Domain name** Amount Pos9.5

**Domain description** A positive amount

---

**Detailed specification** A positive amount expressed with a maximum of 9 digits before the decimal point and a maximum of 5 digits after the decimal point.

**Format** n..14

**Mask** #####.#####

**Value range** 0 through 999999999.99999

---

**Domain name** Number 9.5

**Domain description** A positive number with a maximum of 9 digits before the decimal point and always 5 digits after the decimal point.

---

**Format** n..14

**Mask** #####.#####

**Value range** 0.00000 through 999999999.99999





Message DWT Collective Reclaim

# Data specifications

Dividend Withholding Tax Collective Reclaim



## Message DWT Collective Reclaim

### Message data

Definition                      Data about the software used.

DWT Collective Reclaim

#### Message data

Party

relationship number software developer  
name of software package  
version of software package



## Message DWT Collective Reclaim

<b>Name</b>	relationship number software developer
<b>Identification number</b>	749652
<b>Tax type</b>	DWT
<b>Definition</b>	The relationship number (SWOxxxxx).OSWO has issued to the developer who developed software used to compile the details in the electronic message.
<b>Explanation</b>	The relationship number is issued solely for a support subscription. The relationship number and the software version (see below) provide for quick and efficient communications between the Dutch Tax and Customs Administration/OSWO and the developer. This can, in specific situations (such as production malfunctions), result in a structural solution to problems.
<b>Format</b>	an8

### Specifications

Name: 2031072

Filled[749652] <<relationship number software developer>>

Dutch: Gevuld[749652] <<relatienummersoftwareontwikkelaar>>





Message DWT Collective Reclaim

<b>Name</b>	name of software package
<b>Identification number</b>	749653
<b>Tax type</b>	DWT
<b>Definition</b>	The name of the software package used to create the electronic message.
<b>Format</b>	an..30

**Specifications**

Name: 2031073

Filled[749653] <<name of software package>>

Dutch: Gevuld[749653] <<naamsoftwarepakket>>

---

<b>Name</b>	version of software package
<b>Identification number</b>	749654
<b>Tax type</b>	DWT
<b>Definition</b>	The version of the software package used to create the electronic message.
<b>Format</b>	an..20

**Specifications**

Name: 2031074

Filled[749654] <<version of software package>>

Dutch: Gevuld[749654] <<versiesoftwarepakket>>

---



## Message DWT Collective Reclaim

### Party

**Definition** A party is the authorised representative (bank/tax party) that filed the request for a dividend tax refund.

**Explanation** An authorised representative (Bank) is a party that represents the shareholders in the Refund of Dividend process, whereby specific agreements have been made with the Dutch Tax and Customs Administration on the manner in which the data are submitted

### DWT Collective Reclaim

#### Message data

#### Party

name party  
personal number party

**Name** name party

**Identification number** 749718

**Tax type** DWT

**Definition** The name of the party that files the return for a dividend tax refund.

**Domain** NNP name

### Specifications



Message DWT Collective Reclaim

<b>Name</b>	personal number party
<b>Identification number</b>	749719
<b>Tax type</b>	DWT
<b>Definition</b>	The tax reference number under which a party is known to the Dutch Tax and Customs Administration.
<b>Explanation</b>	The personal number must comply with the requirements of the Eleven test and be registered in the Dutch Tax and Customs Administration's Relationship Management system.
<b>Domain</b>	BSN-RSIN-var

**Specifications**

Name: 2031076

#eleven test[749719] <<personal number>>

Dutch: #elf proef[749719] <<persoonsnummer>>

Name: 2031077

Filled[749719] <<personal number>>

Dutch: Gevuld[749719] <<persoonsnummer partij>>



Message DWT Collective Reclaim

**Total refund to be requested**

**Definition** The total of the amounts for the request for a dividend tax refund per calendar year.

Party	
	<b>Total refund requested</b> Distribution of dividend
	total dividend total dividend refund annual distribution

**Name** total dividend

**Identification number** 749705

**Tax type** DWT

**Definition** The total amount of dividend in Euro.

**Domain** Amount Pos9.5

**Specifications**

Name: 2031078

Filled [749705] <<total dividend>>

Dutch: Gevuld[749705] <<totaalbedragdividend>>



## Message DWT Collective Reclaim

<b>Name</b>	total dividend refund
<b>Identification number</b>	749707
<b>Tax type</b>	DWT
<b>Definition</b>	The total amount of the refund of dividend tax that is being requested, in Euro.
<b>Domain</b>	Amount Pos9.5

**Specifications**

Name: 2031079

Filled[749707] <<total dividend refund>>

Dutch: Gevuld[749707] <<totaaldividendteruggave>>

---

<b>Name</b>	annual distribution
<b>Identification number</b>	749708
<b>Tax type</b>	DWT
<b>Definition</b>	The calendar year in which the dividend was distributed by the company that issued the shares.
<b>Domain</b>	Year CCYY

**Specifications**

Name: 2031080

Filled[749708] <<annual distribution>>

Dutch: Gevuld[749708] <<jaaruitkering>>





Message DWT Collective Reclaim

## Distribution of dividend

Definition                      The data required for the Dividend Withholding Tax refund

## Shareholder

Definition                      The data of a person who possesses shares in a company.

Distribution of dividend

### Shareholder

Fund

Deposit account

↓

personal number of shareholder  
tin shareholder



Message DWT Collective Reclaim

<b>Name</b>	personal number of shareholder
<b>Identification number</b>	1752068
<b>Tax type</b>	DWT
<b>Definition</b>	The tax reference number under which a shareholder is known to the Dutch Tax and Customs Administration.
<b>Domain</b>	BSN-RSIN-var

**Specifications**

Name: 2031081

#eleven test[1752068] <<personal number of shareholder>>

Dutch: #elf proef[1752068] <<persoonsnummeraandeelhouder>>

Name: 2031092

Filled[1752068] <<personal number of shareholder>>

Dutch: Gevuld[1752068] <<persoonsnummeraandeelhouder>>

---

<b>Name</b>	tin shareholder
<b>Identification number</b>	1752069
<b>Tax type</b>	DWT
<b>Definition</b>	The Tax Identification Number is a tax reference number that persons can use to identify themselves.
<b>Domain</b>	Tax Identification Number

**Specifications**



## Message DWT Collective Reclaim

**Fund**

Definition Data about a fund

Distribution of dividend	
	Shareholder <b>Fund</b> Deposit account Adopted distribution data
	isin fund name

**Name** isin**Identification number** 749697**Tax type** DWT

**Definition** ISIN is the abbreviation of International Securities Identification Number. This is an alphanumeric code consisting of 12 positions that serves as a unique global identification number for securities.

**Explanation** When there is more than one ISIN for a share then the reporting is by ISIN. The ISIN structure is specified in ISO 6166.

**Domain** International Securities Identification Number

**Specifications**



## Message DWT Collective Reclaim

<b>Name</b>	fund name
<b>Identification number</b>	749696
<b>Tax type</b>	DWT
<b>Definition</b>	The name of a share fund.
<b>Format</b>	an..200

### Specifications

Name: 2031084

Filled[749696] <<fund name>>

Dutch: Gevuld[749696] <<fondsnaam>>

---

## Deposit account

Definition	Data about the deposit account in which the shareholder has placed his/her shares.
------------	--

Distribution of dividend

Shareholder  
Fund  
**Deposit account**  
Adopted distribution data

bic depositary  
deposit account number



## Message DWT Collective Reclaim

<b>Name</b>	bic depositary
<b>Identification number</b>	749703
<b>Tax type</b>	DWT
<b>Definition</b>	The Bank Identifier Code of the depositary, abbreviated to BIC, is a code used to identify a bank in cross-border payments. The code - as the name indicates - is used to identify a bank, in contrast to the IBAN, which specifies an individual bank account.
<b>Explanation</b>	A BIC can be provided in a fixed length of 8 alphanumerics (an8) or in a fixed length of 11 alphanumerics (an11).
<b>Domain</b>	Bank Identifier Code
<b>Specifications</b>	

---

<b>Name</b>	deposit account number
<b>Identification number</b>	749704
<b>Tax type</b>	DWT
<b>Definition</b>	Number of a share deposit account.
<b>Format</b>	an..25
<b>Specifications</b>	

---



## Message DWT Collective Reclaim

### Distribution data

**Definition** The data about the adopted dividend distribution per share.

Distribution of dividend



Fund

Deposit account

**Distribution data**

dividend per share  
number of shares  
date made payable  
gross dividend  
dividend refund

<b>Name</b>	dividend per share
<b>Identification number</b>	749700
<b>Tax type</b>	DWT
<b>Definition</b>	Dividend per share in Euro
<b>Domain</b>	Amount Pos9.5

### Specifications

Name: 2031087

Filled[749700] <<dividend per share>>

Dutch: Gevuld[749700] <<dividendbedragpertaandeel>>



Message DWT Collective Reclaim

<b>Name</b>	number of shares
<b>Identification number</b>	749699
<b>Tax type</b>	DWT
<b>Definition</b>	The number of shares per dividend payment.
<b>Domain</b>	Number 9.5

**Specifications**

Name: 2031088

Filled[749699] <<number of shares>>

Dutch: Gevuld[749699] <<aantalaandelen>>

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<b>Name</b>	date made payable
<b>Identification number</b>	749698
<b>Tax type</b>	DWT
<b>Definition</b>	Date on which the dividend is made payable.
<b>Domain</b>	Date

**Specifications**

Name: 2031089

Filled[749698] <<date made payable>>

Dutch: Gevuld[749698] <<datumbetaalbaarstelling>>

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Message DWT Collective Reclaim

<b>Name</b>	gross dividend
<b>Identification number</b>	749706
<b>Tax type</b>	DWT
<b>Definition</b>	The gross dividend in euro.
<b>Domain</b>	Amount Pos9.5

**Specifications**

Name: 2031090

Filled[749706] <<gross dividend>>

Dutch: Gevuld[749706] <<brutobedragdividend>>

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<b>Name</b>	dividend refund
<b>Identification number</b>	749702
<b>Tax type</b>	DWT
<b>Definition</b>	The amount of the refund, in euro, adopted by the authorised representative.
<b>Domain</b>	Amount Pos9.5

**Specifications**

Name: 2031091

Filled[749702] <<dividend refund>>

Dutch: Gevuld[749702] <<dividendteruggave>>

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