

03/11/17-07:25:53

RECEIVED

----- Instance Type and Transmission -----

Original received from SWIFT
Priority : Normal
Message Output Reference : 0722 171103ICFIRUMMAXXX1895158178
Correspondent Input Reference : 0036

171103MGTCBEBEKECL0400635984

----- Message Header -----

Swift Output : FIN 566 Corporate Action
Confirmation

Sender : MGTCBEBEECL
EUROCLEAR BANK S.A / N.V
BRUSSELS BE
Receiver : ICFIRUMMAXX
JSC JSCB 'INTERNATIONAL FINANCIAL CLUB'
MOSCOW RU

----- Message Text -----

16R: Start of Block
GENL
20C: Reference
:CORP//CA000009038425
20C: Reference
:SEME//INHAVK808A69SIP1
23G: Function of the Message
NEWM
22F: Indicator
:CAEV//INTR
98C: Date/Time
:PREP//20171102232647
16R: Start of Block
LINK
13A: Number Identification
:LINK//567
20C: Reference
:PREV//20171102/6923594
16S: End of Block
LINK
16S: End of Block
GENL
16R: Start of Block
USECU
97A: Account
:SAFE//47637
35B: ID of the Financial Instrument
ISIN XS1603335610
//METALLOINVEST FINAN 4.85000 02/05
/24 USD
16R: Start of Block
FIA
22F: Indicator
:MICO//A006
36B: Quantity of Financial Instrument
:MINO//FAMT/
Amount : #1000,#
16S: End of Block
FIA

16S: End of Block
USECU
16R: Start of Block
CADETL

98A: Date/Time
:RDTE//20171101
69A: Period
:INPE//20170502/20171102
99A: Number Count
:DAAC//184
92A: Rate
:INTR//4,85
16S: End of Block
CADETL
16R: Start of Block
CACONF
13A: Number Identification
:CAON//001
22F: Indicator
:CAOP//CASH
16R: Start of Block
CASHMOVE
22H: Indicator
:CRDB//CRED
22H: Indicator
:CONT//ACTU
97A: Account
:CASH//47637

98A: Date/Time
:POST//20171103
98A: Date/Time
:VALU//20171102
98A: Date/Time
:PAYD//20171102
92F: Rate
:INTP//
Currency : USD (US DOLLAR)
24,25
16S: End of Block
CASHMOVE
16S: End of Block
CACONF

----- Message Trailer -----

{CHK:9A6D9883A63C}
{DLM:}
PKI Signature: MAC-Equivalent