

17/03/17-14:25:39

RECEIVED

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

Original received from SWIFT
Priority : Normal
Message Output Reference : 1423 170317ICFIRUMMAXX1729142292
Correspondent Input Reference : 1223 170317MGTCBEBEGECL1796625515

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

Swift Output : FIN 564 Corporate Action Notification
Sender : MGTCBEBEECL
EUROCLEAR BANK S.A / N.V
BRUSSELS BE
Receiver : ICFIRUMMXXX
JSC JSCB 'INTERNATIONAL FINANCIAL CLUB'
MOSCOW RU

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

16R: Start of Block
GENL
28E: Page Nbr/Continuation Indicator
1/ONLY
20C: Reference
:CORP//CA000008699098
20C: Reference
:SEME//DSH2PI4GIZZAS324
23G: Function of the Message
NEWM
22F: Indicator
:CAEP//REOR
22F: Indicator
:CAEV//BPUT
22F: Indicator
:CAMV//VOLU
98C: Date/Time
:PREP//20170317111935
25D: Status Code
:PROC//PREU
16R: Start of Block
LINK
22F: Indicator
:LINK//WITH
13A: Number Identification
:LINK//568
20C: Reference
:CORP//CA000008699098
16S: End of Block
LINK
16S: End of Block
GENL
16R: Start of Block
USECU
35B: ID of the Financial Instrument
ISIN XS1533922933
//POLYUS GOLD INT REGS 5.2500 07/02
/23 USD
16R: Start of Block
ACCTINFO
97A: Account
:SAFE//47637
16S: End of Block
ACCTINFO
16S: End of Block
USECU
16R: Start of Block
CADETL
69J: Period
:BLOK//UKWN
17B: Flag

:CERT//N
 22F: Indicator
 :DITY//ONGO
 16S: End of Block
 CADETL
 16R: Start of Block
 CAOPTN
 13A: Number Identification
 :CAON//001
 22F: Indicator
 :CAOP//CASH
 11A: Currency
 :OPTN//
 Currency : USD (US DOLLAR)
 17B: Flag
 :DFLT//N
 98A: Date/Time
 :MKDT//20221230
 98C: Date/Time
 :RDDT//20221230090000
 69A: Period
 :PWAL//20170317/20221230
 16R: Start of Block
 SECMOVE
 22H: Indicator
 :CRDB//DEBT
 35B: ID of the Financial Instrument
 ISIN XS1533922933
 //POLYUS GOLD INT REGS 5.2500 07/02
 /23 USD
 16R: Start of Block
 FIA
 12A: Type of Financial Instrument
 :CLAS/ECLR/NOTE
 11A: Currency
 :DENO//
 Currency : USD (US DOLLAR)
 98A: Date/Time
 :MATU//20230207
 36B: Quantity of Financial Instrument
 :MIEX//FAMT/
 Amount : #200000,#
 36B: Quantity of Financial Instrument
 :MILT//FAMT/
 Amount : #1000,#
 16S: End of Block
 FIA
 98B: Date/Time
 :PAYD//UKWN
 16S: End of Block
 SECMOVE
 16R: Start of Block
 CASHMOVE
 22H: Indicator
 :CRDB//CRED
 98B: Date/Time
 :PAYD//UKWN
 98B: Date/Time
 :VALU//UKWN
 92K: Rate
 :RATE//UKWN
 90E: Price
 :OFFR//UKWN
 16S: End of Block
 CASHMOVE
 70E: Narrative
 :ADTX//NARC/VALUE DATE SUBJECT TO RECEIPT

OF FUNDS.
16S: End of Block
CAOPTN
16R: Start of Block
CAOPTN
13A: Number Identification
:CAON//002
22F: Indicator
:CAOP//NOAC
17B: Flag
:DFLT//Y
98A: Date/Time
:MKDT//20221230
98C: Date/Time
:RDDT//20221230090000
69A: Period
:PWAL//20170317/20221230
36B: Quantity of Financial Instrument
:MIEX//FAMT/
Amount : #200000,#
36B: Quantity of Financial Instrument
:MILT//FAMT/
Amount : #1000,#
16S: End of Block
CAOPTN
16R: Start of Block
ADDINFO
70E: Narrative
:ADTX//CAED/PUT OPTION AT ANY TIME AT ERA.
70E: Narrative
:PACO//CORPORATE ACTIONS
BONDS OPTIONS: 4245
16S: End of Block
ADDINFO

----- Message Trailer -----
{CHK:57EE910B4BD0}
PKI Signature: MAC-Equivalent

17/03/17-14:25:39

RECEIVED

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

Original received from SWIFT
Priority : Normal
Message Output Reference : 1423 170317ICFIRUMMAXX1729142291
Correspondent Input Reference : 1223 170317MGTCBEBEHECL1098468568

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

Swift Output : FIN 568 Corporate Action Narrative
Sender : MGTCBEBEECL
EUROCLEAR BANK S.A / N.V
BRUSSELS BE
Receiver : ICFIRUMMXXX
JSC JSCB 'INTERNATIONAL FINANCIAL CLUB'
MOSCOW RU

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

16R: Start of Block
GENL
28E: Page Nbr/Continuation Indicator
1/ONLY
20C: Reference
:CORP//CA000008699098
20C: Reference
:SEME//DSH2PI4GIZUYS324
23G: Function of the Message
NEWM
22F: Indicator
:CAEV//BPUT
98C: Date/Time
:PREP//20170317111935
16R: Start of Block
LINK
22F: Indicator
:LINK//WITH
13A: Number Identification
:LINK//564
20C: Reference
:PREV//DSH2PI4GIZZAS324
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 XS1533922933
//POLYUS GOLD INT REGS 5.2500 07/02
/23 USD
16S: End of Block
USECU
16R: Start of Block
ADDINFO
70F: Narrative
:ADTX//

----- EVENT DETAILS -----

UNTIL
REDEMPTION
YOU
INSTRUCTION

YOU CAN INSTRUCT TO REDEEM YOUR NOTES ON ANY BUSINESS DAY
09:00 BRUSSELS TIME (DAILY CUT OFF TIME), AT THE EARLY
AMOUNT (ERA), UP TO AND INCLUDING THE FINAL DEADLINE DATE. IF
SEND AN INSTRUCTION AFTER THE DAILY CUT OFF TIME, YOUR
INSTRUCTION WILL BE PROCESSED ON THE NEXT BUSINESS DAY
.
PUT DATE: 30 CALENDAR DAY(S) AFTER RECEIPT OF YOUR

PAYMENT DATE IS ON THE PUT DATE

.
THE ERA WILL BE DETERMINED ON THE PUT DATE AT THE EARLIEST

.
THE INFORMATION IS BASED ON THE TERMS AND CONDITIONS
THE AGENT HAS NOT CONFIRMED THE PUT DETAILS.
THE DEADLINE DATE USED IN THIS EVENT IS PROVISIONAL

.
----- ACTION TO BE TAKEN -----
WE WILL SEND YOUR INSTRUCTIONS TO THE AGENT FOR SAME-DAY

VALUE:

. IF YOU INSTRUCT BEFORE THE DAILY DEADLINE
. ON A REASONABLE ENDEAVOUR BASIS IF YOU INSTRUCT AFTER THE
DAILY DEADLINE BUT BEFORE THE END OF THE REAL-TIME PROCESS

.
ELECTRONIC INSTRUCTIONS:

BEFORE

.-----
1. FREE FORMAT MT 599/MT 568 USERS:
YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY
THE DEADLINE DATE

BEFORE

.
2. EASYWAY USERS:
. MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN THE FIELD
'NARRATIVE TO EUROCLEAR BANK'.

72

.
3. EUCLID USERS:
A. TO EXERCISE THE PUT OPTION, SEND AN INSTRUCTION TYPE 44
THE DEADLINE DATE AND TIME (BRUSSELS TIME). MENTION IN FIELD
YOUR CONTACT NAME AND TELEPHONE NUMBER

FIELD

.
B. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE
'NOAC'. SPECIFY THE CORPORATE ACTION NOTIFICATION NUMBER IN
72 AS FOLLOWS: 'EVNB:CA00000XXXXXXX' (WHERE XXXXXXXX IS THE
CORPORATE ACTION CORPORATE ACTION NOTIFICATION NUMBER)

70E:INST

.
4. SWIFT MT 565 USERS:
MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN FIELD

.
REVOCABILITY

.-----
INSTRUCTIONS MAY BE WITHDRAWN PURSUANT TO THE TERMS AND
CONDITIONS AND UPON THE AGENT'S FINAL AGREEMENT.

.
16S: End of Block
ADDINFO

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

{CHK:C0E38C4728E4}
PKI Signature: MAC-Equivalent