

22/08/17-11:57:30

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 1154 170822ICFIRUMMAXX1842153526

Correspondent Input Reference : 1054

170822MGTCBEBECECL6550417622

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

Swift Output : FIN 564 Corporate Action  
Notification

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

28E: Page Nbr/Continuation Indicator

1/ONLY

20C: Reference

:CORP//CA000009892744

20C: Reference

:SEME//URH8B0JCNS61S336

23G: Function of the Message

RMDR

22F: Indicator

:CAEP//GENL

22F: Indicator

:CAEV//XMET

22F: Indicator

:CAMV//VOLU

98C: Date/Time

:PREP//20170822085415

25D: Status Code

:PROC//COMP

16R: Start of Block

LINK

13A: Number Identification

:LINK//564

20C: Reference

:PREV//URH8AQQBOODHS331

16S: End of Block

LINK

16S: End of Block

GENL

16R: Start of Block

USECU

35B: ID of the Financial Instrument

ISIN IM00B58FMW76

//EXILLON ENERGY PLC

GBP

16R: Start of Block

FIA

12A: Type of Financial Instrument

:CLAS/ECLR/STOCK

11A: Currency

:DENO//

Currency : GBP (POUND STERLING)

16S: End of Block

FIA

16R: Start of Block

ACCTINFO

97A: Account

:SAFE//47637

93B: Balance

```

:UNBA//UNIT/9505354,00
93B: Balance
:SETT//UNIT/9505354,00
16S: End of Block
ACCTINFO
16S: End of Block
USECU
16R: Start of Block
CADETL
98C: Date/Time
:MEET//20170830110000
98A: Date/Time
:RDTE//20170828
69J: Period
:BLOK//UKWN
17B: Flag
:CERT//N
17B: Flag
:RCHG//Y
16S: End of Block
CADETL
16R: Start of Block
CAOPTN
13A: Number Identification
:CAON//001
22F: Indicator
:CAOP//ABST
17B: Flag
:DFLT//N
98A: Date/Time
:EXPI//20170828
98A: Date/Time
:MKDT//20170828
98C: Date/Time
:RDDT//20170823150000
69A: Period
:PWAL//20170818/20170828
36B: Quantity of Financial Instrument
:MIEX//UNIT/
Amount : #1,#
36B: Quantity of Financial Instrument
:MILT//UNIT/
Amount : #1,#
16S: End of Block
CAOPTN
16R: Start of Block
CAOPTN
13A: Number Identification
:CAON//002
22F: Indicator
:CAOP//CONN
17B: Flag
:DFLT//N
98A: Date/Time
:EXPI//20170828
98A: Date/Time
:MKDT//20170828
98C: Date/Time
:RDDT//20170823150000
69A: Period
:PWAL//20170818/20170828
36B: Quantity of Financial Instrument
:MIEX//UNIT/
Amount : #1,#
36B: Quantity of Financial Instrument
:MILT//UNIT/
Amount : #1,#

```

16S: End of Block  
 CAOPTN  
 16R: Start of Block  
 CAOPTN  
 13A: Number Identification  
 :CAON//003  
 22F: Indicator  
 :CAOP//CONY  
 17B: Flag  
 :DFLT//N  
 98A: Date/Time  
 :EXPI//20170828  
 98A: Date/Time  
 :MKDT//20170828  
 98C: Date/Time  
 :RDDT//20170823150000  
 69A: Period  
 :PWAL//20170818/20170828  
 36B: Quantity of Financial Instrument  
 :MIEX//UNIT/  
 Amount : #1,#  
 36B: Quantity of Financial Instrument  
 :MILT//UNIT/  
 Amount : #1,#  
 16S: End of Block  
 CAOPTN  
 16R: Start of Block  
 CAOPTN  
 13A: Number Identification  
 :CAON//005  
 22F: Indicator  
 :CAOP//NOAC  
 17B: Flag  
 :DFLT//Y  
 98A: Date/Time  
 :EXPI//20170828  
 98A: Date/Time  
 :MKDT//20170828  
 98C: Date/Time  
 :RDDT//20170823150000  
 69A: Period  
 :PWAL//20170818/20170828  
 36B: Quantity of Financial Instrument  
 :MIEX//UNIT/  
 Amount : #1,#  
 36B: Quantity of Financial Instrument  
 :MILT//UNIT/  
 Amount : #1,#  
 16S: End of Block  
 CAOPTN  
 16R: Start of Block  
 ADDINFO  
 70E: Narrative  
 :ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE  
 COMPLETED  
 CAED/EXTRAORDINARY GENERAL MEETING  
 70E: Narrative  
 :PACO//CORPORATE ACTIONS  
 EQUITYREACH EXT 4245  
 16S: End of Block  
 ADDINFO

----- Message Trailer -----  
 {CHK:DC6634837C21}  
 PKI Signature: MAC-Equivalent