

16/08/17-18:32:11

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 1829 170816ICFIRUMMAXX1838153081

Correspondent Input Reference : 1729

170816MGTCBEBEJECL0377492787

----- 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//DSH83NSCOM8KS327

23G: Function of the Message

NEWM

22F: Indicator

:CAEP//GENL

22F: Indicator

:CAEV//XMET

22F: Indicator

:CAMV//VOLU

98C: Date/Time

:PREP//20170816152910

25D: Status Code

:PROC//PREC

16R: Start of Block

LINK

22F: Indicator

:LINK//WITH

13A: Number Identification

:LINK//568

20C: Reference

:CORP//CA000009892744

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

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

17B: Flag

:CERT//N

16S: End of Block

CADETL

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:E073B2FF47D4}

PKI Signature: MAC-Equivalent

16/08/17-18:32:11

RECEIVED

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

Original received from SWIFT
Priority : Normal
Message Output Reference : 1829 170816ICFIRUMMAXX1838153082
Correspondent Input Reference : 1729

170816MGTCBEBEKECL0376504213

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

Swift Output : FIN 568 Corporate Action Narrative
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//DSH83NSCOM89S327
23G: Function of the Message
NEWM
22F: Indicator
:CAEV//XMET
98C: Date/Time
:PREP//20170816152910
16R: Start of Block
LINK
22F: Indicator
:LINK//WITH
13A: Number Identification
:LINK//564
20C: Reference
:PREV//DSH83NSCOM8KS327
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 IM00B58FMW76
//EXILLON ENERGY PLC
GBP
16S: End of Block
USECU
16R: Start of Block
ADDINFO
70F: Narrative
:ADTX//

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

MADE THE AGENDA (IF NOT ALREADY INCLUDED IN THIS MESSAGE) WILL BE

AVAILABLE AS SOON AS IT IS RECEIVED.

.
----- ACTION TO BE TAKEN -----
ACTIONS TO BE TAKEN WILL BE PROVIDED AT A LATER STAGE
.

16S: End of Block
ADDINFO

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

{CHK:3BE61A570C08}
PKI Signature: MAC-Equivalent

