

19/09/18-18:25:30

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 1825 180919ICFIRUMMAXXX2175177356

Correspondent Input Reference : 1725

180919MGTCBEBEQECL0487976155

----- 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//CA000003245682

20C: Reference

:SEME//DSI9B1MCUJRNS326

23G: Function of the Message

NEWM

22F: Indicator

:CAEP//REOR

22F: Indicator

:CAEV//BIDS

22F: Indicator

:CAMV//VOLU

98C: Date/Time

:PREP//20180919152523

25D: Status Code

:PROC//COMP

16R: Start of Block

LINK

22F: Indicator

:LINK//WITH

13A: Number Identification

:LINK//568

20C: Reference

:CORP//CA000003245682

16S: End of Block

LINK

16S: End of Block

GENL

16R: Start of Block

USECU

35B: ID of the Financial Instrument

ISIN XS0764220017

//RZD CAPITAL PLC 5.70000 05/04

/22 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
98A: Date/Time
:RESU//20180924
69J: Period
:INPE//UKWN
69J: Period
:BLOK//ONGO
17B: Flag
:CERT//N
17B: Flag
:ACIN//Y
70E: Narrative
:OFFO//RZD CAPITAL P.L.C.
16S: End of Block
CADETL
16R: Start of Block
CAOPTN
13A: Number Identification
:CAON//001
22F: Indicator
:CAOP//CASH
22F: Indicator
:OPTF//PROR
22F: Indicator
:OPTF//BOIS
11A: Currency
:OPTN//
Currency : USD (US DOLLAR)
17B: Flag
:DFLT//N
17B: Flag
:WTHD//N
98C: Date/Time
:EXPI//20180921170000
98C: Date/Time
:MKDT//20180921170000
98C: Date/Time
:RDDT//20180921160000
69A: Period
:PWAL//20180912/20180921
16R: Start of Block
SECMOVE
22H: Indicator
:CRDB//DEBT
35B: ID of the Financial Instrument
ISIN XS0764220017
//RZD CAPITAL PLC 5.70000 05/04
/22 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//20220405

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
98A: Date/Time
:PAYD//20181003
98A: Date/Time
:VALU//20181003
90B: Price
:OFFR//ACTU/
Currency : USD (US DOLLAR)
1024,
16S: End of Block
CASHMOVE
70E: Narrative
:ADTX//NARC/TO TENDER AND RECEIVE PURCHASE
PRICE + ACCRUED INTEREST
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
:EXPI//20180921
98C: Date/Time
:RDDT//20180921160000
69A: Period
:PWAL//20180912/20180921
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//NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/+ DISCLOSURE
70E: Narrative
:PACO//CORPORATE ACTIONS

DRIT INFO 4245
16S: End of Block
ADDINFO

----- Message Trailer -----
{CHK:8FCB3B0E70D5}
PKI Signature: MAC-Equivalent