

27/02/18-07:26:42

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0723 180227ICFIRUMMAXXX1984165088

Correspondent Input Reference : 0238

180227MGTCBEBEJECL0428604431

----- 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//CA000000036626

20C: Reference

:SEME//PAI2236LACCOS564

23G: Function of the Message

NEWM

22F: Indicator

:CAEP//DISN

22F: Indicator

:CAEV//INTR

22F: Indicator

:CAMV//MAND

98C: Date/Time

:PREP//20180227013756

25D: Status Code

:PROC//ENTL

16S: End of Block

GENL

16R: Start of Block

USECU

35B: ID of the Financial Instrument

ISIN XS0861981180

//ROSNEFT/EI.ROSNEFTOIL 4.199 06/03

/22 USD

16R: Start of Block

FIA

22F: Indicator

:MICO//A011

11A: Currency

:DENO//

Currency : USD (US DOLLAR)

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
 98A: Date/Time
 :RDTE//20180305
 69A: Period
 :INPE//20170906/20180306
 99A: Number Count
 :DAAC//180
 92A: Rate
 :INTR//4,199
 22F: Indicator
 :ADDB//CAPA
 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
 36B: Quantity of Financial Instrument
 :MIEX//FAMT/
 Amount : #1000,#
 36B: Quantity of Financial Instrument
 :MILT//FAMT/
 Amount : #1000,#
 16R: Start of Block
 CASHMOVE
 22H: Indicator
 :CRDB//CRED
 97A: Account
 :CASH//47637

 98A: Date/Time
 :PAYD//20180306
 98A: Date/Time
 :VALU//20180306
 92F: Rate
 :INTP//
 Currency : USD (US DOLLAR)
 21,
 16S: End of Block
 CASHMOVE
 16S: End of Block
 CAOPTN

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

{CHK:DB8460E1EED9}
 {DLM:}
 PKI Signature: MAC-Equivalent