

01/06/18-07:49:44

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0746 180601ICFIRUMMAXXX2061171221

Correspondent Input Reference : 0646

180601MGTCBEBEPECL0454221202

----- 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//CA000002431666

20C: Reference

:SEME//DSI5E6NZHY35S325

23G: Function of the Message

NEWM

22F: Indicator

:CAEP//GENL

22F: Indicator

:CAEV//MEET

22F: Indicator

:CAMV//VOLU

98C: Date/Time

:PREP//20180601044558

25D: Status Code

:PROC//COMP

16R: Start of Block

LINK

22F: Indicator

:LINK//WITH

13A: Number Identification

:LINK//568

20C: Reference

:CORP//CA000002431666

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//20180627110000
 98A: Date/Time
 :RDTE//20180625
 69J: Period
 :BLOK//ONGO
 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//20180625
 98C: Date/Time
 :RDDT//20180621150000
 69A: Period
 :PWAL//20180601/20180625
 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//20180625
 98C: Date/Time
 :RDDT//20180621150000
 69A: Period

:PWAL//20180601/20180625
 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//20180625
 98C: Date/Time
 :RDDT//20180621150000
 69A: Period
 :PWAL//20180601/20180625
 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//004
 22F: Indicator
 :CAOP//SPLI
 17B: Flag
 :DFLT//N
 98A: Date/Time
 :EXPI//20180625
 98C: Date/Time
 :RDDT//20180621150000
 69A: Period
 :PWAL//20180601/20180625
 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//N

98A: Date/Time
:EXPI//20180625
98C: Date/Time
:RDDT//20180621150000
69A: Period
:PWAL//20180601/20180625
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//CAED/ANNUAL GENERAL MEETING
70E: Narrative
:PACO//CORPORATE ACTIONS
EQUITYREACH EXT.4245
16S: End of Block
ADDINFO

----- Message Trailer -----
{CHK:528EFDA2E727}
PKI Signature: MAC-Equivalent