

08/06/17-07:26:34

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0723 170608ICFIRUMMAXXX1788148161

Correspondent Input Reference : 0241

170608MGTCBEBEJECL0357075082

----- 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//CA000007935001

20C: Reference

:SEME//PAH5MXHJKQKOS564

23G: Function of the Message

NEWM

22F: Indicator

:CAEP//DISN

22F: Indicator

:CAEV//INTR

22F: Indicator

:CAMV//MAND

98C: Date/Time

:PREP//20170608004055

25D: Status Code

:PROC//ENTL

16S: End of Block

GENL

16R: Start of Block

USECU

35B: ID of the Financial Instrument

ISIN XS1405775617

//STEEL FUNDING DESIG 4.50000 15/06

/23 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//20170614  
69A: Period  
:INPE//20161215/20170615  
99A: Number Count  
:DAAC//180  
92A: Rate  
:INTR//4,5  
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//20170615  
98A: Date/Time  
:VALU//20170615  
92F: Rate  
:INTP//  
Currency : USD (US DOLLAR)  
22,5  
16S: End of Block  
CASHMOVE  
16S: End of Block  
CAOPTN

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

{CHK:DF74204C1EEF}  
{DLM:}  
PKI Signature: MAC-Equivalent