

26/10/17-07:26:07

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0722 171026ICFIRUMMAXX1889157624

Correspondent Input Reference : 0257

171026MGTCBEBELECL0405241590

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

Swift Output : FIN 564 Corporate Action  
Notification

Sender : MGTCBEBEECL  
EUROCLEAR BANK S.A / N.V  
BRUSSELS BE

Receiver : ICFIRUMMXXX  
JSC JSCB 'INTERNATIONAL FINANCIAL CLUB'  
MOSCOW RU

----- Message Text -----

16R: Start of Block

GENL

28E: Page Nbr/Continuation Indicator

1/ONLY

20C: Reference

:CORP//CA000009067817

20C: Reference

:SEME//PAHALLG54SXTS564

23G: Function of the Message

NEWM

22F: Indicator

:CAEP//DISN

22F: Indicator

:CAEV//INTR

22F: Indicator

:CAMV//MAND

98C: Date/Time

:PREP//20171026005714

25D: Status Code

:PROC//ENTL

16S: End of Block

GENL

16R: Start of Block

USECU

35B: ID of the Financial Instrument

ISIN XS1514045886

//LUKOIL INTERNATIONA 4.75000 02/11

/26 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//20171031  
69A: Period  
:INPE//20170502/20171102  
99A: Number Count  
:DAAC//180  
92A: Rate  
:INTR//4,75  
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//20171102  
98A: Date/Time  
:VALU//20171102  
92F: Rate  
:INTP//  
Currency : USD (US DOLLAR)  
23,75  
16S: End of Block  
CASHMOVE  
16S: End of Block  
CAOPTN

----- Message Trailer -----  
{CHK:FC384818BD31}  
{DLM:}  
PKI Signature: MAC-Equivalent