

03/11/17-07:25:53

RECEIVED

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

Original received from SWIFT  
Priority : Normal  
Message Output Reference : 0722 171103ICFIRUMMAXXX1895158177  
Correspondent Input Reference : 0035

171103MGTCBEBELECL0407815935

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

Swift Output : FIN 566 Corporate Action  
Confirmation

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  
20C: Reference  
:CORP//CA000009067817  
20C: Reference  
:SEME//INHAVK808T6FSIP1  
23G: Function of the Message  
NEWM  
22F: Indicator  
:CAEV//INTR  
98C: Date/Time  
:PREP//20171102232647  
16R: Start of Block  
LINK  
13A: Number Identification  
:LINK//564  
20C: Reference  
:PREV//PAHALG54SXTS564  
16S: End of Block  
LINK  
16S: End of Block  
GENL  
16R: Start of Block  
USECU  
97A: Account  
:SAFE//47637  
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  
36B: Quantity of Financial Instrument  
:MINO//FAMT/  
Amount : #1000,#  
16S: End of Block  
FIA  
  
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  
16S: End of Block  
CADETL  
16R: Start of Block  
CACONF  
13A: Number Identification  
:CAON//001  
22F: Indicator  
:CAOP//CASH  
16R: Start of Block  
CASHMOVE  
22H: Indicator  
:CRDB//CRED  
22H: Indicator  
:CONT//ACTU  
97A: Account  
:CASH//47637  
  
98A: Date/Time  
:POST//20171103  
98A: Date/Time  
:VALU//20171102  
98A: Date/Time  
:PAYD//20171102  
92F: Rate  
:INTP//  
Currency : USD (US DOLLAR)  
23,75  
16S: End of Block  
CASHMOVE  
16S: End of Block  
CACONF

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

{CHK:B0DE50F805BC}  
{DLM:}  
PKI Signature: MAC-Equivalent