

26/10/17-07:26:07

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0722 171026ICFIRUMMAXX1889157625

Correspondent Input Reference : 0257

171026MGTCBEBEMECL0399693228

----- 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//CA000009038425

20C: Reference

:SEME//PAHALLG55IHHS564

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 XS1603335610

//METALLOINVEST FINAN 4.85000 02/05

/24 USD

16R: Start of Block

FIA

22F: Indicator

:MICO//A006

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//20171101
69A: Period
:INPE//20170502/20171102
99A: Number Count
:DAAC//184
92A: Rate
:INTR//4,85
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
22H: Indicator
:CONT//ACTU
97A: Account
:CASH//47637

98A: Date/Time
:PAYD//20171102
98A: Date/Time
:VALU//20171102
92F: Rate
:INTP//
Currency : USD (US DOLLAR)
24,25
16S: End of Block
CASHMOVE
16S: End of Block
CAOPTN

----- Message Trailer -----
{CHK:8A3DFF690B9F}
{DLM:}
PKI Signature: MAC-Equivalent