

29/08/19-07:26:32

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0726 190829ICFIRUMMAXXX2435194998

Correspondent Input Reference : 0022

190829MGTCBEBEIECL1355593475

----- 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//CA000004693695

20C: Reference

:SEME//PAJ8J9FB88Y2S564

23G: Function of the Message

NEWM

22F: Indicator

:CAEP//DISN

22F: Indicator

:CAEV//INTR

22F: Indicator

:CAMV//MAND

98C: Date/Time

:PREP//20190828214515

25D: Status Code

:PROC//ENTL

16S: End of Block

GENL

16R: Start of Block

USECU

35B: ID of the Financial Instrument

ISIN XS1040726587

//GPB EUROBOND FINANC 4.96000 05/09

/19 USD

16R: Start of Block

FIA

22F: Indicator

:MICO//A001

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//20190904  
 69A: Period  
 :INPE//20190305/20190905  
 99A: Number Count  
 :DAAC//180  
 92A: Rate  
 :INTR//4,96  
 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//Y  
 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//20190905  
 98A: Date/Time  
 :VALU//20190905  
 92F: Rate  
 :INTP//  
 Currency : USD (US DOLLAR)  
 24,8  
 16S: End of Block  
 CASHMOVE  
 16S: End of Block  
 CAOPTN

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

{CHK:482FF249BFE2}  
 {DLM:}  
 PKI Signature: MAC-Equivalent