

21/04/17-07:26:28

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0723 170421ICFIRUMMAXXX1754144706

Correspondent Input Reference : 0231

170421MGTCBEBEPECL0353475149

----- 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//CA000008787373

20C: Reference

:SEME//PAH3XO50YJ4GS564

23G: Function of the Message

NEWM

22F: Indicator

:CAEP//DISN

22F: Indicator

:CAEV//BMET

22F: Indicator

:CAMV//VOLU

98C: Date/Time

:PREP//20170421003133

25D: Status Code

:PROC//ENTL

16R: Start of Block

LINK

13A: Number Identification

:LINK//564

20C: Reference

:RELA//04042017

16S: End of Block

LINK

16S: End of Block

GENL

16R: Start of Block

USECU

35B: ID of the Financial Instrument

ISIN XS0922301717

//POLYUS GOLD INT REGS 5.625 29/04

/20 USD

16R: Start of Block

FIA

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
 :ANOU//20170327
 22F: Indicator
 :ADDB//CAPA
 16S: End of Block
 CADETL
 16R: Start of Block
 CAOPTN
 13A: Number Identification
 :CAON//001
 22F: Indicator
 :CAOP//CONY
 11A: Currency
 :OPTN//
 Currency : USD (US DOLLAR)
 17B: Flag
 :DFLT//N
 98C: Date/Time
 :RDDT//20170411160000
 69A: Period
 :PWAL//20170327/20170411
 36B: Quantity of Financial Instrument
 :MIEX//FAMT/
 Amount : #200000,#
 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

 98B: Date/Time
 :PAYD//UKWN
 98A: Date/Time
 :VALU//20170428
 90B: Price
 :OFFR//ACTU/
 Currency : USD (US DOLLAR)
 2,5
 16S: End of Block
 CASHMOVE
 16S: End of Block
 CAOPTN
 16R: Start of Block
 ADDINFO
 70E: Narrative

:PACO//DRIT INFO 4245
16S: End of Block
ADDINFO

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

{CHK:7AFD2B0AB8A4}
{DLM:}
PKI Signature: MAC-Equivalent