

16/10/17-07:26:21

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0723 171016ICFIRUMMAXXX1881156877

Correspondent Input Reference : 0121

171014MGTCBEBEGECL1860981935

----- 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//CA000008898967

20C: Reference

:SEME//INHA619ZYPJOSIP0

23G: Function of the Message

NEWM

22F: Indicator

:CAEV//INTR

98C: Date/Time

:PREP//20171013232105

16R: Start of Block

LINK

13A: Number Identification

:LINK//564

20C: Reference

:PREV//PAHA4A7F15NHS564

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 XS0548633659

//VTB CAPITAL SA 6.55100 13/10

/20 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//20170928
69A: Period
:INPE//20170413/20171013
99A: Number Count
:DAAC//180
92A: Rate
:INTR//6,551
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//20171016
98A: Date/Time
:VALU//20171013
98A: Date/Time
:PAYD//20171013
92F: Rate
:INTP//
Currency : USD (US DOLLAR)
32,755
16S: End of Block
CASHMOVE
16S: End of Block
CACONF

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

{CHK:756DFE6D5242}
{DLM:}
PKI Signature: MAC-Equivalent