

01/10/18-11:55:41

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 1156 181001ICFIRUMMAXXX2183177955

Correspondent Input Reference : 1056

181001MGTCBEBEIECL1285842216

----- 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//CA000003354556

20C: Reference

:SEME//URI9Q2606VA7S333

23G: Function of the Message

RMDR

22F: Indicator

:CAEP//REOR

22F: Indicator

:CAEV//DTCH

22F: Indicator

:CAMV//VOLU

98C: Date/Time

:PREP//20181001085614

25D: Status Code

:PROC//COMP

16R: Start of Block

LINK

13A: Number Identification

:LINK//564

20C: Reference

:PREV//URI9PS8D7LYOS332

16S: End of Block

LINK

16S: End of Block

GENL

16R: Start of Block

USECU

35B: ID of the Financial Instrument

ISIN XS1405775450

//GLOBAL PORTS FINA REGS 6.50 22/09

/23 USD

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
:RESU//20181003
69J: Period
:INPE//UKWN
69J: Period
:BLOK//ONGO
92F: Rate
:BIDI//
Currency : USD (US DOLLAR)
0,5
90B: Price
:MINP//ACTU/
Currency : USD (US DOLLAR)
1005,
17B: Flag
:CERT//N
17B: Flag
:ACIN//Y
70E: Narrative
:OFFO//GLOBAL PORTS (FINANCE) PLC
16S: End of Block
CADETL
16R: Start of Block
CAOPTN
13A: Number Identification
:CAON//001
22F: Indicator
:CAOP//CASH
22F: Indicator
:OPTF//PROR
22F: Indicator
:OPTF//BOIS
11A: Currency
:OPTN//
Currency : USD (US DOLLAR)
17B: Flag
:DFLT//N
17B: Flag
:WTHD//N
98C: Date/Time
:EXPI//20181002170000
98C: Date/Time
:MKDT//20181002170000
98C: Date/Time
:RDDT//20181002160000
69A: Period
:PWAL//20180924/20181002
16R: Start of Block
SECMOVE
22H: Indicator
:CRDB//DEBT
35B: ID of the Financial Instrument
ISIN XS1405775450
//GLOBAL PORTS FINA REGS 6.50 22/09
/23 USD
16R: Start of Block
FIA
12A: Type of Financial Instrument

:CLAS/ECLR/NOTE
 11A: Currency
 :DENO//
 Currency : USD (US DOLLAR)
 98A: Date/Time
 :MATU//20230922
 36B: Quantity of Financial Instrument
 :MIEX//FAMT/
 Amount : #200000,#
 36B: Quantity of Financial Instrument
 :MILT//FAMT/
 Amount : #1000,#
 16S: End of Block
 FIA
 98B: Date/Time
 :PAYD//UKWN
 16S: End of Block
 SECMOVE
 16R: Start of Block
 CASHMOVE
 22H: Indicator
 :CRDB//CRED
 98A: Date/Time
 :PAYD//20181005
 98A: Date/Time
 :VALU//20181005
 90E: Price
 :OFFR//TBSP
 16S: End of Block
 CASHMOVE
 70E: Narrative
 :ADTX//NARC/TO INSTRUCT FOR THE
 COMPETITIVE OFFER + ACCRUED
 INTEREST
 16S: End of Block
 CAOPTN
 16R: Start of Block
 CAOPTN
 13A: Number Identification
 :CAON//002
 22F: Indicator
 :CAOP//CASH
 22F: Indicator
 :OPTF//PROR
 22F: Indicator
 :OPTF//BOIS
 11A: Currency
 :OPTN//
 Currency : USD (US DOLLAR)
 17B: Flag
 :DFLT//N
 17B: Flag
 :WTHD//N
 98C: Date/Time
 :EXPI//20181002170000
 98C: Date/Time
 :MKDT//20181002170000
 98C: Date/Time
 :RDDT//20181002160000
 69A: Period
 :PWAL//20180924/20181002

16R: Start of Block
SECMOVE
22H: Indicator
:CRDB//DEBT
35B: ID of the Financial Instrument
ISIN XS1405775450
//GLOBAL PORTS FINA REGS 6.50 22/09
/23 USD
16R: Start of Block
FIA
12A: Type of Financial Instrument
:CLAS/ECLR/NOTE
11A: Currency
:DENO//
Currency : USD (US DOLLAR)
98A: Date/Time
:MATU//20230922
36B: Quantity of Financial Instrument
:MIEX//FAMT/
Amount : #200000,#
36B: Quantity of Financial Instrument
:MILT//FAMT/
Amount : #1000,#
16S: End of Block
FIA
98B: Date/Time
:PAYD//UKWN
16S: End of Block
SECMOVE
16R: Start of Block
CASHMOVE
22H: Indicator
:CRDB//CRED
98A: Date/Time
:PAYD//20181005
98A: Date/Time
:VALU//20181005
90E: Price
:OFFR//UNSP
16S: End of Block
CASHMOVE
70E: Narrative
:ADTX//NARC/TO INSTRUCT FOR THE
NON-COMPETITIVE OFFER + ACCRUED
INTEREST
16S: End of Block
CAOPTN
16R: Start of Block
CAOPTN
13A: Number Identification
:CAON//003
22F: Indicator
:CAOP//NOAC
17B: Flag
:DFLT//Y
98A: Date/Time
:EXPI//20181002
98C: Date/Time
:RDDT//20181002160000
69A: Period
:PWAL//20180924/20181002

36B: Quantity of Financial Instrument
:MIEX//FAMT/
Amount : #200000,#
36B: Quantity of Financial Instrument
:MILT//FAMT/
Amount : #1000,#
16S: End of Block
CAOPTN
16R: Start of Block
ADDINFO
70E: Narrative
:ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/MODIFIED DUTCH AUCTION +
DISCLOSURE
70E: Narrative
:PACO//CORPORATE ACTIONS
DRIT INFO 4245
16S: End of Block
ADDINFO

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

{CHK:9FD28C2E5B16}
PKI Signature: MAC-Equivalent