

29/08/19-07:26:32

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0726 190829ICFIRUMMAXXX2435195000

Correspondent Input Reference : 0024

190829MGTCBEBEJECL0552539541

----- 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//CA000005519434

20C: Reference

:SEME//PAJ8J9FB8B5OS564

23G: Function of the Message

NEWM

22F: Indicator

:CAEP//REOR

22F: Indicator

:CAEV//REDM

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

11A: Currency

:DENO//

Currency : USD (US DOLLAR)

98A: Date/Time

:MATU//20190905

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
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 : #200000,#
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
92A: Rate
:RATE//100,
90A: Price
:OFFR//PRCT/100,
16S: End of Block
CASHMOVE
16S: End of Block
CAOPTN

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

{CHK:D51FE1860718}
{DLM:}
PKI Signature: MAC-Equivalent