

24/09/18-15:55:43

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 1555 180924ICFIRUMMAXXX2178177573

Correspondent Input Reference : 1455

180924MGTCBEBEPECL0490300507

----- 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//CA000003245682
20C: Reference
:SEME//DSI9HB6J4JX2S320
23G: Function of the Message
REPL
22F: Indicator
:CAEP//REOR
22F: Indicator
:CAEV//BIDS
22F: Indicator
:CAMV//VOLU
98C: Date/Time
:PREP//20180924125519
25D: Status Code
:PROC//COMP
16R: Start of Block
LINK
13A: Number Identification
:LINK//564
20C: Reference
:PREV//DSI9B1MCUJRNS326
16S: End of Block
LINK
16R: Start of Block
LINK
22F: Indicator
:LINK//WITH
13A: Number Identification
:LINK//568
20C: Reference
:CORP//CA000003245682
16S: End of Block
LINK
16S: End of Block
GENL
16R: Start of Block
USECU
35B: ID of the Financial Instrument
ISIN XS0764220017

//RZD CAPITAL PLC 5.70000 05/04
/22 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//20180924
69J: Period
:INPE//UKWN
69J: Period
:BLOK//ONGO
17B: Flag
:CERT//N
17B: Flag
:ACIN//Y
70E: Narrative
:OFFO//RZD CAPITAL P.L.C.
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//20180921170000
98C: Date/Time
:MKDT//20180921170000
98C: Date/Time
:RDDT//20180921160000
69A: Period
:PWAL//20180912/20180921
16R: Start of Block
SECMOVE
22H: Indicator
:CRDB//DEBT
35B: ID of the Financial Instrument
ISIN XS0764220017
//RZD CAPITAL PLC 5.70000 05/04
/22 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//20220405
 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//20181003
 98A: Date/Time
 :VALU//20181003
 90B: Price
 :OFFR//ACTU/
 Currency : USD (US DOLLAR)
 1024,
 16S: End of Block
 CASHMOVE
 70E: Narrative
 :ADTX//NARC/TO TENDER AND RECEIVE PURCHASE
 PRICE + ACCRUED INTEREST
 16S: End of Block
 CAOPTN
 16R: Start of Block
 CAOPTN
 13A: Number Identification
 :CAON//002
 22F: Indicator
 :CAOP//NOAC
 17B: Flag
 :DFLT//Y
 98A: Date/Time
 :EXPI//20180921
 98C: Date/Time
 :RDDT//20180921160000
 69A: Period
 :PWAL//20180912/20180921
 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/+ DISCLOSURE + RESULTS
70E: Narrative
:PACO//CORPORATE ACTIONS
DRIT INFO 4245
16S: End of Block
ADDINFO

----- Message Trailer -----
{CHK:4BEAA119FF41}
PKI Signature: MAC-Equivalent