

04/10/18-07:26:12

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0727 181004ICFIRUMMAXXX2186178224

Correspondent Input Reference : 2314

181003MGTCBEBEEOECL0482089064

----- 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//CA000001929409

20C: Reference

:SEME//PAI9T6EEU5UOS564

23G: Function of the Message

CANC

22F: Indicator

:CAEV//INTR

22F: Indicator

:CAMV//MAND

98C: Date/Time

:PREP//20181003211441

25D: Status Code

:PROC//COMP

16R: Start of Block

LINK

22F: Indicator

:LINK//WITH

13A: Number Identification

:LINK//564

20C: Reference

:PREV//PAI9LKH906DS564

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

----- Message Trailer -----  
{CHK:175115F764C3}  
{DLM:}  
PKI Signature: MAC-Equivalent