

20/09/18-16:31:47

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 1631 180920ICFIRUMMAXX2176177413

Correspondent Input Reference : 1531

180920MGTCBEBEOECL0479082344

----- Message Header -----

Swift Output : FIN 567 Corp Action Sts/Processing
Adv

Sender : MGTCBEBEECL
EUROCLEAR BANK S.A / N.V
BRUSSELS BE

Receiver : ICFIRUMMXXX
JSC JSCB 'INTERNATIONAL FINANCIAL CLUB'
MOSCOW RU

----- Message Text -----

16R: Start of Block

GENL

20C: Reference

:CORP//CA000003245682

20C: Reference

:SEME//6534851/8467696

23G: Function of the Message

INST

22F: Indicator

:CAEV//BIDS

98C: Date/Time

:PREP//20180920133144

16R: Start of Block

LINK

20C: Reference

:RELA//CA000003245682

16S: End of Block

LINK

16R: Start of Block

STAT

25D: Status Code

:IPRC//PACK

16S: End of Block

STAT

16S: End of Block

GENL

16R: Start of Block

CADETL

13A: Number Identification

:CAON//001

22F: Indicator

:CAOP//CASH

97A: Account

:SAFE//47637

35B: ID of the Financial Instrument

ISIN XS0764220017

//RZD CAPITAL PLC 5.70000 05/04

/22 USD

36B: Quantity of Financial Instrument

:STAQ//UNIT/

16S: End of Block

CADETL

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

{CHK:5FB55D015B0F}

PKI Signature: MAC-Equivalent