

07/06/18-07:26:18

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0722 180607ICFIRUMMAXXX2065171581

Correspondent Input Reference : 0027

180607MGTCBEBEDECL6450952459

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

Swift Output : FIN 566 Corporate Action

Confirmation

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

20C: Reference

:CORP//CA000000870532

20C: Reference

:SEME//INI5LD82B36DSIP1

23G: Function of the Message

NEWM

22F: Indicator

:CAEV//INTR

98C: Date/Time

:PREP//20180606221302

16R: Start of Block

LINK

13A: Number Identification

:LINK//564

20C: Reference

:PREV//PAI5B7YGL5UES564

16S: End of Block

LINK

16S: End of Block

GENL

16R: Start of Block

USECU

97A: Account

:SAFE//47637

35B: ID of the Financial Instrument

ISIN XS0810596832

//VTB EURASIA DESIGNA 9.50000 UNDAT

ED USD

16R: Start of Block

FIA

22F: Indicator

:MICO//A011

36B: Quantity of Financial Instrument

:MINO//FAMT/

Amount

:

#1000,#

16S: End of Block

FIA

16S: End of Block

USECU

16R: Start of Block

CADETL

98A: Date/Time  
:RDTE//20180605  
69A: Period  
:INPE//20171206/20180606  
99A: Number Count  
:DAAC//180  
92A: Rate  
:INTR//9,5  
16S: End of Block  
CADETL  
16R: Start of Block  
CACONF  
13A: Number Identification  
:CAON//001  
22F: Indicator  
:CAOP//CASH  
16R: Start of Block  
CASHMOVE  
22H: Indicator  
:CRDB//CRED  
22H: Indicator  
:CONT//ACTU  
97A: Account  
:CASH//47637  
  
98A: Date/Time  
:POST//20180607  
98A: Date/Time  
:VALU//20180606  
98A: Date/Time  
:PAYD//20180606  
92F: Rate  
:INTP//  
Currency : USD (US DOLLAR)  
47,5  
16S: End of Block  
CASHMOVE  
16S: End of Block  
CACONF

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

{CHK:959F7D60DAEF}  
{DLM:}  
PKI Signature: MAC-Equivalent