

MT564

| MT564 | | | | | | |
|---|----------|------------|-------------|----------------------------|----------------------|--|
| Repe- tition indicator | Status | Tag | Qualifier | Field Name | Format | Comments: contents, special conditions of validation, or additional code words |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. |
| Mandatory Sequence A General Information | | | | | | |
| | M | 16R | | Start of Block | GENL | :16R:GENL |
| | M | 20C | CORP | Reference | :4!c//16x | Reference assigned to the corporate action by NSD. EXAMPLE: :20C::CORP//226578X4176 |
| | M | 20C | SEME | Sender's Message Reference | :4!c//16x | Unique reference assigned by NSD to unambiguously identify the message EXAMPLE: :20C::SEME//18302860 |
| | M | 23G | | Function of the Message | :4!c/[4!c] | Function of the Message. Can be used such types of codes as: NEWM – new message or prior message REPL – replacement of the previous message RMDR – reminder CANC – cancellation of the previous message EXAMPLE: :23G:NEWM |
| | M | 22F | CAEV | Indicator | :4!c//4!c | Corporate Action Event Indicator : DSCL - disclosure EXAMPLE: :22F::CAEV//DSCL |
| | M | 22F | CAMV | MAND/ VOLU/ CHOS | :4!c//4!c | MAND is used EXAMPLE: :22F::CAMV//MAND |
| | M | 98C | PREP | Date/Time | :4!c//8!n6!n | Date/time at which the message was prepared by NSD EXAMPLE: :98C::PREP//20160412103353 |
| | M | 25D | PROC | Status | :4!c/[8c]/4!c | Processing status for Corporate action information. COMP is used for |

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| | | | | | | Notifications EXAMPLE: :25D::PROC//COMP |
| ----- | Optional Repetitive Subsequence A1 LINKAGE | | | | | |
| | Start of optional subsequence LINKAGE | | | | | |
| | M | 16R | | Start of Block | LINK | :16R:LINK |
| | M | 20C | CORP | Corporate action reference | :4c//16x | Reference of related corporate action EXAMPLE: :20C::CORP//218171X4176 |
| | M | 16S | | End of Block | LINK | :16S:LINK |
| | End of optional subsequence LINKAGE | | | | | |
| | End of subsequence A1 Linkages | | | | | |
| | M | 16S | | End of Block | GENL | :16S:GENL |
| | End of Sequence A General Information | | | | | |
| | Mandatory Sequence B Underlying Securities | | | | | |
| | M | 16R | | Start of Block | USECU | :16R:USECU |
| | M | 35B | | Identification of the Financial Instrument | [ISIN 1!e12!c] [4*35x] | Information about security: ISIN –code Short securities name /XX/CORP/NADC/depository code of the financial instrument assigned by NSD /RU/the registration number of the financial instrument EXAMPLE: :35B:ISIN RU0009084396 /XX/CORP/NADC/MAGN/03 /RU/1-03-00078-A /NAME/'MMK AO03' |
| | Mandatory Repetitive Subsequence B2 Account Information | | | | | |
| | M | 16R | | Start of Block | ACCTINFO | :16R:ACCTINFO |
| | M | 97A | SAFE | Securities Account | :4!c//35x | Number of the Client's securities account EXAMPLE: :97A::SAFE//ML1234567899 or :97A::SAFE//HB2623270066/KRZD/8LMC0240700000F00 |
| -----> | | | | | | |
| | O | 93B | 4!c | Balance | :4!c/[8c]/4!c/[N]15d | Securities balance. |

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| | | | | | | ELIG code is a balance of securities on the client's account according to the corporate action EXAMPLE: :93B::ELIG//UNIT/1000000 или :93B::ELIG//FAMT/1000000 |
| ----- | | | | | | |
| | M | 16S | | End of Block | ACCTINFO | :16S:ACCTINFO |
| | End of Subsequence B2 Account Information | | | | | |
| | M | 16S | | End of Block | USECU | :16S:USECU |
| | End of Subsequence B Underlying Securities | | | | | |
| | Optional Sequence D Corporate Action Details | | | | | |
| | M | 16R | | Start of block | CADETL | :16R:CADETL |
| -----> | | | | | | |
| | O | 98a | 4!c | Date/ time | A - :4!c//8!n | Record date - RDTE EXAMPLE: :98A::RDTE//20160411 |
| | M | 16S | | End of Block | CADETL | :16S:CADETL |
| | End of Sequence D Corporate Action Details | | | | | |
| -----> | Optional Repetitive Sequence E Corporate Action Options | | | | | |
| | M | 16R | | Start of Block | CAOPTN | :16R:CAOPTN |
| | M | 13A | CAON | Option number | :4!c//3!c | Corporate Action Option Number (001 – by default). EXAMPLE: :13A::CAON//001 |
| | M | 22F | CAOP | Indicator | :4!c//4!c | Corporate Action Option Code Indicator. CONY – Consent with action or proposal EXAMPLE: :22F::CAOP//CONY |
| | O | 22F | CETI | Certification/Breaddown Type Indicator | :4!c//4!c | Type of disclosure. The following codes are used : FULL – The information about shareholder EXAMPLE: :22F::CETI//FULL – Full Beneficial Owner Break Down |
| | M | 17B | DFLT | Processing Flag | :4!c//4!c | Indicates whether the option will be selected by default if no instruction is provided by the account owner. «Y» is used. EXAMPLE: :17B::DFLT//Y |
| | O | 98a | 4!c | Date/time | :4!c//8!n6!n | Deadline for information delivery to NSD. RDDT - Date and time is indicated of when NSD stops to accept information |

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| | | | | | | upon request. |
| | M | 16S | | End of BLock | CAOPTN | EXAMPLE: :98C::RDDT//20160415170000 :16S:CAOPTN |
| ----- | End of Sequence E Corporate Action Options | | | | | |
| -----> | Optional Sequence F Additional Information | | | | | |
| | M | 16R | | Start of Block | ADDINFO | :16R:ADDINFO |
| -----> | | | | | | |
| | O | 70E | ADTX | additional information | :4!c//10*35x | Additional information of corporate action. ADTX is used EXAMPLE: :70E::ADTX//'RASPORaJENIE REGISTRATORA NA OSNOV ANII ZAPROSA eMITENTA' |
| | M | 16S | | End of Block | ADDINFO | :16S:ADDINFO |
| ----- | End of Sequence F Additional Information | | | | | |