

MT564

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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

						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.

						ELIG code is a balance of securities on the client's account according 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/Breadown 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

						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					