

MT 564 (DSCL) Settings Instruction

NSD's clients may flexibly manage the way they are provided with a GS61S report (Corporate Action Notification/Request) which is sent via SWIFT only in the MT 564 format for a DSCL corporate action (information disclosure). By using transaction 97, clients may make settings to instruct that a report is sent to them for a particular securities account only.

To that end, the following has to be indicated in Table 1.

Table 1. Changes to the standard rules of preparation and delivery of documents

Processing order		Search criteria						Action		Report delivery parameters			
Priority	Continue	Securities account number	Sub-account number	Direction	Group of reports	Report/document type	Instruction type	Action type	New recipient	Delivery method	Recipient's BIC	Without encryption	E-mail
<u>1</u>	<u>Yes</u>	<u>TF0000000</u>			<u>2</u>	<u>GS61S</u>		<u>Send</u>		<u>SWIFT</u>	<u>BANKRUMM</u>		

Each time you make transaction 97, you need to repeat the settings made earlier for the client's code, as each new instruction 97 replaces in full the instruction submitted earlier.

Please note that if you sign up for receiving GS61S reports, you will be additionally provided with an English version of reports. Reports in English will be provided in addition to Russian-language reports via the same channel through which NSD has received information on securities owners (LUCH or SWIFT FileAct).