**DRIP with interim securities**

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| MT 564 Corporate Action Notification (Event 1) |
|  |  |  |  |  |  |  |
| **M** | *Mandatory* **Sequence A** *General Information* |
|  |  | **:16R:** | **GENL** | Start of Block |
| **M** |  | **:20C::** | **CORP//BE220120100110** | Corporate Action Reference |
| **M** |  | **:20C::** | **SEME//BEV2010020200430** | Sender's Message Reference |
| **O** |  | **:20C::** | **COAF//BI01593212345** | Official Corporate Action Event Reference |
| **M** |  | **:23G:** | **NEWM** | Function of the message (here, new message) |
| **M** |  | **:22F::** | **CAEV//RHDI** | Corporate Action Event Indicator |
| **O** |  | **:22F::** | **CAEP//DISN** | Corporate Action Event Processing |
| **M** |  | **:22F::** | **CAMV//MAND** | Mandatory/Voluntary Indicator |
| **M** |  | **:25D::** | **PROC//COMP** | Processing Status |
|  |  | **:16S:** | **GENL** | End Of Block |
| **M** | *End of Sequence A General Information* |
| **M** | *Mandatory* **Sequence B** *Underlying Securities* |
|  |  | **:16R:** | **USECU** | Start of Block |
| **M** |  | **:35B:** | **ISIN NL0000009355** | Identification of the Financial Instrument |
| **M** |  | *Mandatory Repetitive Subsequence B2 Account Information* |
|  |  | **:16R:** | **ACCTINFO** | Start of Block |
| **M** |  | **:97A::** | **SAFE//98-0112441-05** | Safekeeping Account |
| **O** |  | **:93B::** | **ELIG//UNIT/9500,** | Total Eligible For Corporate Action Balance |
|  |  | **:16S:** | **ACCTINFO** | End Of Block |
| **M** |  | *End of Subsequence B2 Account Information* |  |
|  |  | **:16S:** | **USECU** | End Of Block |
| **M** | *End of Mandatory Sequence B Underlying Securities* |  |
| **M** | *Optional* **Sequence D** *Corporate Actions Details* |  |
|  |  | **:16R:** | **CADETL** | Start of Block |
| **M** |  | **:98A::** | **XDTE//20YY1110** | Ex-Dividend or Distribution Date/Time |
| **M** |  | **:98A::** | **RDTE//20YY1111** | Record Date/Time |
| **O** |  | **:22F::** | **DIVI//INTE** | Dividend Type Indicator (example) |
| **M** |  | **:22F::** | **RHDI//DRIP** | Intermediate Securities Distribution Type Indicator |
|  |  | **:16S:** | **CADETL** | End Of Block |
| **M** | *End of Sequence D Corporate Actions Details* |  |
| **O** |  | *Optional Repetitive* **Sequence E** *Corporate Action Options* |
|  |  | **:16R:** | **CAOPTN** | Start of Block |
| **M** |  | **:13A::** | **CAON//001** | CA Option Number |
| **M** |  | **:22F::** | **CAOP//SECU** | Corporate Action Option Code Indicator |
| **M** |  | **:17B::** | **DFLT//Y** | Default Processing Flag |
| **O** |  | **:98A::** | **EXPI//20YY1207** | Expiry Date |
| **O** |  |  | *Optional Repetitive Subsequence E1 Securities Movement* |
| **M** |  | **:16R:** | **SECMOVE** | Start of Block |
| **M** |  | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **M** |  | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **O** |  | **:36B::** | **ENTL//UNIT/9500,** | Quantity to be credited |
| **M** |  | **:92D::** | **ADEX//1,/1,** | Additional for Existing Securities |
| **M** |  | **:98A::** | **PAYD//20YY1115** | Payment Date/Time |
| **M** |  | **:16S:** | **SECMOVE** | End Of Block |
| **O** |  |  | *End of Subsequence E1 Securities Movement* |  |
|  |  | **:16S:** | **CAOPTN** | End Of Block |
| **O** |  | *End of Sequence E Corporate Action Options* |  |

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| MT 564 Corporate Action Notice of Entitlement (Event 1) |
|  |  |  |  |  |  |  |  |
| **M** | *Mandatory* **Sequence A** *General Information* |  |
|  |  | **:16R:** | **GENL** | Start of Block |
| **M** |  | **:20C::** | **CORP//BE220120100110** | Corporate Action Reference |
| **M** |  | **:20C::** | **SEME//BEV2010020200539** | Sender's Message Reference |
| **O** |  | **:20C::** | **COAF//BI01593212345** | Official Corporate Action Event Reference |
| **M** |  | **:23G:** | **REPE** | Replacement with entitlement |
| **M** |  | **:22F::** | **CAEV//RHDI** | Corporate Action Event Indicator |
| **O** |  | **:22F::** | **CAEP//DISN** | Corporate Action Event Processing |
| **M** |  | **:22F::** | **CAMV//MAND** | Mandatory/Voluntary Indicator |
| **M** |  | **:25D::** | **PROC//COMP** | Processing Status |
| **O** |  | *Optional Repetitive Subsequence A1 Linkages* |  |
|  |  | **:16R:** | **LINK** | Start of Block |
| **M** |  | **:20C::** | **PREV//BEV2010020200430** | Previously sent message reference |
|  |  | **:16S:** | **LINK** | End of Block |
| **O** |  | *End of Subsequence A1 Linkages* |  |
|  |  | **:16S:** | **GENL** | End Of Block |
| **M** | *End of Sequence A General Information* |  |
| **M** | *Mandatory* **Sequence B** *Underlying Securities* |  |
|  |  | **:16R:** | **USECU** | Start of Block |
| **M** |  | **:35B:** | **ISIN NL0000009355** | Identification of the Financial Instrument |
| **M** |  | *Mandatory Repetitive Subsequence B2 Account Information* |
|  |  | **:16R:** | **ACCTINFO** | Start of Block |
| **M** |  | **:97A::** | **SAFE//98-0112441-05** | Safekeeping Account |
| **M** |  | **:93B::** | **ELIG//UNIT/9500,** | Total Eligible For Corporate Action Balance |
|  |  | **:16S:** | **ACCTINFO** | End Of Block |
| **M** |  | *End of Subsequence B2 Account Information* |  |
|  |  | **:16S:** | **USECU** | End Of Block |
| **M** | *End of Mandatory Sequence B Underlying Securities* |  |
| **M** | *Optional* **Sequence D** *Corporate Actions Details* |  |
|  |  | **:16R:** | **CADETL** | Start of Block |
| **M** |  | **:98A::** | **XDTE//20YY1110** | Ex-Dividend or Distribution Date/Time |
| **M** |  | **:98A::** | **RDTE//20YY1112** | Record Date/Time |
| **O** |  | **:22F::** | **DIVI//INTE** | Dividend Type Indicator |
| **M** |  | **:22F::** | **RHDI//DRIP** | Intermediate Securities Distribution Type Indicator |
| **O** |  | **:22F::** | **ADDB//CAPA** | The message is a preliminary advice of payment |
|  |  | **:16S:** | **CADETL** | End Of Block |
| **M** | *End of Sequence D Corporate Actions Details* |  |
| **O** |  | *Optional Repetitive* **Sequence E** *Corporate Action Options* |
|  |  | **:16R:** | **CAOPTN** | Start of Block |
| **M** |  | **:13A::** | **CAON//001** | CA Option Number |
| **M** |  | **:22F::** | **CAOP//SECU** | Corporate Action Option Code Indicator |
| **M** |  | **:17B::** | **DFLT//Y** | Default Processing Flag |
| **O** |  | **:98A::** | **EXPI//20YY1207** | Expiry Date |
| **O** |  |  | *Optional Repetitive Subsequence E1 Securities Movement* |
| **M** |  | **:16R:** | **SECMOVE** | Start of Block |
| **M** |  | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **M** |  | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **M** |  | **:36B::** | **ENTL//UNIT/9500,** | Quantity of new shares to be posted |
|  |  |  |  |  |
| **M** |  | **:92D::** | **ADEX//1,/1,** | Additional for Existing Securities |
| **M** |  | **:98A::** | **PAYD//20YY1115** | Payment Date/Time |
| **M** |  | **:16S:** | **SECMOVE** | End Of Block |
| **O** |  |  | *End of Subsequence E1 Securities Movement* |  |
|  |  | **:16S:** | **CAOPTN** | End Of Block |
| **O** |  | *End of Sequence E Corporate Action Options* |  |

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| MT 566Corporate Action Confirmation (Event 1) |
|  |  |  |  |  |  |  |  |
| **M** | *Mandatory* **Sequence A** *General Information* |  |
|  |  | **:16R:** | **GENL** | Start of Block |
| **M** |  | **:20C::** | **CORP//BE220120100110** | Corporate Action Reference |
| **M** |  | **:20C::** | **SEME//BEV2010020200639** | Sender's Message Reference |
| **O** |  | **:20C::** | **COAF//BI01593212345** | Official Corporate Action Event Reference |
| **M** |  | **:23G:** | **NEWM** | Function of the message (here, new message) |
| **M** |  | **:22F::** | **CAEV//RHDI** | Corporate Action Event Indicator |
| **O** |  | *Optional Repetitive Subsequence A1 Linkages* |  |
|  |  | **:16R:** | **LINK** | Start of Block |
| **M** |  | **:20C::** | **PREV//BEV2010020200539** | Previously sent message reference |
|  |  | **:16S:** | **LINK** | End of Block |
| **O** |  | *End of Subsequence A1 Linkages* |  |
|  |  | **:16S:** | **GENL** | End Of Block |
| **M** | *End of Sequence A General Information* |  |
| **M** | *Mandatory* **Sequence B** *Underlying Securities* |  |
|  |  | **:16R:** | **USECU** | Start of Block |
| **M** |  | **:97A::** | **SAFE//98-0112441-05** | Safekeeping Account |
| **M** |  | **:35B:** | **ISIN NL0000009355** | Identification of the Financial Instrument |
| **O** |  | **:93B::** | **ELIG//UNIT/9500,** | Eligible unit balance |
| **M** |  | **:93B::** | **CONB//UNIT/9500,** | Confirmed unit balance |
|  |  | **:16S:** | **USECU** | End Of Block |
| **M** | *End of Mandatory Sequence B Underlying Securities* |  |
| **M** | *Optional* **Sequence C** *Corporate Actions Details* |  |
|  |  | **:16R:** | **CADETL** | Start of Block |
| **M** |  | **:98A::** | **XDTE//20YY1110** | Ex-Dividend or Distribution Date/Time |
| **M** |  | **:98A::** | **RDTE//20YY1112** | Record Date/Time |
| **O** |  | **:22F::** | **DIVI//INTE** | Dividend Type Indicator |
| **M** |  |  | **:22F::** | **RHDI//DRIP** | Intermediate Securities Distribution Type Indicator |
|  |  |  | **:16S:** | **CADETL** | End Of Block |
| **M** | *End of Sequence C Corporate Actions Details* |  |
| **M** |  | *Mandatory* **Sequence D** *Corporate Action Confirmation* |  |
|  |  |  | **:16R:** | **CACONF** | Start of Block |
| **M** |  |  | **:13A::** | **CAON//001** | CA Option Number |
| **M** |  |  | **:22F::** | **CAOP//SECU** | Corporate Action Option Code Indicator |
| **O** |  |  | **:98A::** | **EXPI//20YY1207** | Expiry Date |
| **M** |  |  | *Optional Repetitive Subsequence D1 Securities Movement* |
|  |  |  | **:16R:** | **SECMOVE** | Start of Block |
| **M** |  |  | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **M** |  |  | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **M** |  |  | **:36B::** | **PSTA//UNIT/9500,** | Posting Quantity |
| **M** |  |  | **:92D::** | **ADEX//1,/1,** | Additional for Existing Securities |
| **M** |  |  | **:98A::** | **POST//20YY1115** | Posting Date/Time |
| **O** |  |  |  | **PAYD//20YY1115** | Payment Date/Time |
|  |  |  | **:16S:** | **SECMOVE** | End Of Block |
| **M** |  |  | *End of Subsequence D1 Securities Movement* |  |
|  |  |  | **:16S:** | **CACONF** | End Of Block |
|  |  |  |
|  |  |  |  |  |  |  |  |
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*End of Mandatory Sequence D Corporate Action Confirmation*

## MT 564 Corporate Action Notification (Event 2)

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| **M** | *Mandatory* **Sequence A** *General Information* |  |
|  |  |  | **:16R:** | **GENL** | Start of Block |
| **M** |  |  | **:20C::** | **CORP//BE320120100110** | Corporate Action Reference |
| **M** |  |  | **:20C::** | **SEME//BEV3010020200430** | Sender's Message Reference |
| **O** |  |  | **:20C::** | **COAF//BI01593212345** | Official Corporate Action Event Reference |
| **M** |  |  | **:23G:** | **NEWM** | Function of the message (here, new message) |
| **M** |  |  | **:22F::** | **CAEV//DRIP** | Corporate Action Event Indicator |
| **O** |  |  | **:22F::** | **CAEP//REOR** | Corporate Action Event Processing |
| **M** |  |  | **:22F::** | **CAMV//CHOS** | Mandatory/Voluntary Indicator |
| **M** |  |  | **:25D::** | **PROC//COMP** | Processing Status |
| **O** |  | *Optional Repetitive Subsequence A1 Linkages* |  |
|  |  |  | **:16R:** | **LINK** | Start of Block |
| **M** |  |  | **:20C::** | **CORP//BE220120100110** | Corporate action reference of the 1st event distribution. |
|  |  |  | **:16S:** | **LINK** | End of Block |
| **O** |  | *End of Subsequence A1 Linkages* |  |
|  |  |  | **:16S:** | **GENL** | End Of Block |
| **M** | *End of Sequence A General Information* |  |
| **M** | *Mandatory* **Sequence B** *Underlying Securities* |  |
|  |  |  | **:16R:** | **USECU** | Start of Block |
| **M** |  |  | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **M** |  | *Mandatory Repetitive Subsequence B2 Account Information* |
|  |  |  | **:16R:** | **ACCTINFO** | Start of Block |
| **M** |  |  | **:97A::** | **SAFE//98-0112441-05** | Safekeeping Account |
| **O** |  |  | **:93B::** | **ELIG//UNIT/9500,** | Total Eligible For Corporate Action Balance |
|  |  |  | **:16S:** | **ACCTINFO** | End Of Block |
| **M** |  | *End of Subsequence B2 Account Information* |  |
|  |  |  | **:16S:** | **USECU** | End Of Block |
| **M** | *End of Mandatory Sequence B Underlying Securities* |  |
| **M** | *Optional Sequence D Corporate Actions Details* |  |
|  |  |  |  | **CADETEL** | Start Of Block |
| **O** |  |  | **:98A::** | **ANOU//20YY1101** | Announcement date |
| **O** |  |  | **:98E::** | **ECPD//20YY1206180000** | Election to Counterparty Market Deadline |
| **O** |  |  | **:98A::** | **GUPA//20YY1109** | Guaranteed Participation Date/Time |
|  |  |  |  |  | End Of Block |
| **O** |  | *Optional Repetitive* **Sequence E** *Corporate Action Options* |
|  |  |  | **:16R:** | **CAOPTN** | Start of Block |
| **M** |  |  | **:13A::** | **CAON//001** | CA Option Number |
| **M** |  |  | **:22F::** | **CAOP//CASH** | Corporate Action Option Code Indicator |
| **R** |  |  | **:11A::** | **OPTN//EUR** | Currency offered |
| **M** |  |  | **:17B::** | **DFLT//Y** | Default Processing Flag |
| **O** |  |  | **:98C::** | **RDDT//20YY1203180000** | Response deadline date/time |
| **O** |  |  | **:98C::** | **MKDT//20YY1207180000** | Market Deadline Date |
| **R** |  |  | **:69A::** | **PWAL//20YY1115/20YY1207** | Period of action |
| **O** |  |  | *Optional Repetitive Subsequence E1 Securities Movement* |
| **M** |  |  | **:16R:** | **SECMOVE** | Start of Block |
| **M** |  |  | **:22H::** | **CRDB//DEBT** | Credit/Debit Indicator |
| **M** |  |  | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **O** |  |  | **:36B::** | **ENTL//UNIT/9500,** | Quantity to be debited |
| **M** |  |  | **:98A::** | **PAYD//20YY1215** | Payment Date/Time |
| **M** |  |  | **:16S:** | **SECMOVE** | End Of Block |
| **O** |  |  | *End of Subsequence E1 Securities Movement* |  |
| **O** |  |  | *Optional Repetitive Subsequence E2 Cash Movement* |  |
|  |  |  | **:16R:** | **CASHMOVE** | Start of Block |
| **M** |  |  | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **O** |  |  | **:19B::** | **GRSS//EUR1852,5** | Gross amount |
| **O** |  |  | **:19B::** | **TAXR//EUR277,88** | Tax amount |
| **O** |  |  | **:19B::** | **NETT//EUR1574,62** | Net amount |
| **M** |  |  | **:98A::** | **PAYD//20YY1215** | Payment Date/Time |
|  |  |  |  |  |  |
| **M** |  |  | **:92F::** | **GRSS//EUR0,195** | Gross dividend rate |
| **O** |  |  | **:92F::** | **NETT//EUR0,16575** | Net dividend rate |
| **O** |  |  | **:92A::** | **TAXR//15,**  | Tax rate |
|  |  |  | **:16S:** | **CASHMOVE** | End Of Block |
| **O** |  |  | *End of Subsequence E2 Cash Movement* |  |
|  |  |  | **:16S:** | **CAOPTN** | End Of Block |
| **O** |  | *End of Sequence E Corporate Action Options* |  |
| **O** |  | *Optional Repetitive* **Sequence E** *Corporate Action Options* |
|  |  |  | **:16R:** | **CAOPTN** | Start of Block |
| **M** |  |  | **:13A::** | **CAON//002** | CA Option Number |
| **M** |  |  | **:22F::** | **CAOP//SECU** | Corporate Action Option Code Indicator |
| **M** |  |  | **:17B::** | **DFLT//N** | Default Processing Flag |
| **O** |  |  | **:98C::** | **RDDT//20YY1203180000** | Response deadline date/time |
| **O** |  |  | **:98C::** | **MKDT//20YY1207180000** | Market Deadline Date |
| **R** |  |  | **:69A::** | **PWAL//20YY1115/20YY1207** | Period of action |
| **O** |  |  | *Optional Repetitive Subsequence E1 Securities Movement* |
| **M** |  | **:16R:** | **SECMOVE** | Start of Block |
| **M** |  | **:22H::** | **CRDB//DEBT** | Credit/Debit Indicator |
| **M** |  | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **O** |  | **:36B::** | **ENTL//UNIT/9500,** | Quantity to be debited |
| **M** |  | **:98A::** | **PAYD//20YY1215** | Payment Date/Time |
| **M** |  | **:16S:** | **SECMOVE** | End Of Block |
| **O** |  |  | *End of Subsequence E1 Securities Movement* |  |
| **O** |  |  | *Optional Repetitive Subsequence E1 Securities Movement* |
| **M** |  | **:16R:** | **SECMOVE** | Start of Block |
| **M** |  | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **M** |  | **:35B:** | **ISIN NL0000009355** | Identification of the Financial Instrument |
| **O** |  | **22F ::** | **DISF//CINL** | Disposition of Fractions |
| **O** |  | **:90E ::** | **PRPP//UKWN** | Generic Cash Price Paid per Product |
| **O** |  | **:92K::** | **NEWO//UKWN** | New Securities to Underlying Securities |
| **O** |  | **:92A ::** | **CHAR//0,5** | Charges / Fees[[1]](#footnote-2) |
| **M** |  | **:98A::** | **PAYD//20YY1215** | Payment Date/Time |
| **M** |  | **:16S:** | **SECMOVE** | End Of Block |
| **O** |  |  | *End of Subsequence E1 Securities Movement* |  |
|  |  | **:16S:** | **CAOPTN** | End Of Block |
| **O** |  | *End of Sequence E Corporate Action Options* |  |
|  |  |  |  |  |  |  |  |
| MT 565 Corporate Action Instruction (Event 2) |
|  |  |  |  |  |  |  |  |
| **M** | *Mandatory* **Sequence A** *General Information* |  |
|  |  | **:16R:** | **GENL** | Start of Block |
| **M** |  | **:20C::** | **CORP//BE320120100110** | Corporate Action Reference |
| **M** |  | **:20C::** | **SEME//BEV3010020200431** | Sender's Message Reference |
| **O** |  | **:20C::** | **COAF//BI01593212345** | Official Corporate Action Event Reference |
| **M** |  | **:23G:** | **NEWM** | Function of the message (here, new message) |
| **M** |  | **:22F::** | **CAEV//DRIP** | Corporate Action Event Indicator |
|  |  |  |  |
|  |  |  |  |  |
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|  |  |  |  |
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|  |  |  |
| **M** | *Mandatory* **Sequence B** *Underlying Securities* |  |
|  |  | **:16R:** | **USECU** | Start of Block |
| **R** |  | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **M** |  | *Mandatory Repetitive Subsequence B2 Account Information* |
|  |  | **:16R:** | **ACCTINFO** | Start of Block |
| **M** |  | **:97A::** | **SAFE//98-0112441-05** | Safekeeping Account |
| **O** |  | **:93B::** | **ELIG//UNIT/9500,** | Total Eligible For Corporate Action Balance |
|  |  | **:16S:** | **ACCTINFO** | End Of Block |
| **M** |  | *End of Subsequence B2 Account Information* |  |
|  |  | **:16S:** | **USECU** | End Of Block |
| **M** | *End of Mandatory Sequence B Underlying Securities* |  |
| **M** | *Mandatory* **Sequence D** *Corporate Actions Instruction* |  |
|  |  | **:16R:** | **CAINST** | Start of Block |
| **M** |  | **:13A::** | **CAON//002** | CA Option Number |
| **M** |  | **:22F::** | **CAOP//SECU** | Corporate Action Option Code Indicator |
| **O** |  | **:35B:** | **ISIN NL0000009355** | Identification of the Financial Instrument |
| **M** |  | **:36B::** | **QINS//UNIT/9500,** | Quantity of securities instructed |
|  |  | **:16S:** | **CAINST** | End Of Block |
| **M** | *End of Sequence D Corporate Actions Details* |  |
|  |  |  |  |  |  |  |  |
| MT 567 Corporate Action Status and Processing Advice (Event 2) |
|  |  |  |  |  |  |  |  |
| **M** | *Mandatory* **Sequence A** *General Information* |  |
|  | **:16R:** | **GENL** | Start of Block |
| **M** | **:20C::** | **CORP//BE320120100110** | Corporate Action Reference |
| **M** | **:20C::** | **SEME//BEV3010020200432** | Sender's Message Reference |
| **O** | **:20C::** | **COAF//BI01593212345** | Official Corporate Action Event Reference |
| **M** | **:23G:** | **INST** | Function of the message (here, reporting on an instruction status) |
| **M** | **:22F::** | **CAEV//DRIP** | Corporate Action Event Indicator |
| **M** |  | *Mandatory Repetitive Subsequence A1 Linkages* |  |
|  | **:16R:** | **LINK** | Start of Block |
| **M** | **:20C::** | **RELA//BEV3010020200431** | Previously received message reference |
|  | **:16S:** | **LINK** | End of Block |
| **M** |  | *End of Mandatory Subsequence A1 Linkages* |  |
| **M** |  | *Mandatory Repetitive Subsequence A2 Status* |  |
|  | **:16R:** | **STAT** | Start of Block |
| **M** | **:25D::** | **IPRC//PACK** | Instruction accepted for further processing |
|  | **:16S:** | **STAT** | End of Block |
| **M** |  | *End of Mandatory Subsequence A2 Status* |  |
|  | **:16S:** | **GENL** | End Of Block |
| **M** | *End of Sequence A General Information* |  |
| **M** | *Optional* **Sequence B** *Corporate Action Details* |  |
|  | **:16R:** | **CADETL** | Start of Block |
| **M** | **:13A::** | **CAON//002** | CA Option Number |
| **M** | **:22F::** | **CAOP//SECU** | CA Option Code Indicator |
| **O** | **:97A::** | **SAFE//98-0112441-05** | Safekeeping Account |
| **O** | **:35B:** | **ISIN NL0000009355** | Identification of the Financial Instrument |
|  | **:36B::** | **STAQ//UNIT/9500,** | Quantity on which the status is given |
|  | **:16S:** | **CADETL** | End Of Block |
| **M** | *End of Optional Sequence B Corporate Action Details* |  |
|  |  |  |  |  |  |  |  |
| MT 564 Corporate Action Replacement (issued to confirm the re-investment price (Event 2) |
|  |  |  |  |  |  |  |  |
| **M** | *Mandatory* **Sequence A** *General Information* |  |
|  | **:16R:** | **GENL** | Start of Block |
| **M** | **:20C::** | **CORP//BE220120100110** | Corporate Action Reference |
| **M** | **:20C::** | **SEME//BEV3010020200539** | Sender's Message Reference |
| **O** | **:20C::** | **COAF//BI01593212345** | Official Corporate Action Event Reference |
| **M** | **:23G:** | **REPL** | Replacement  |
| **M** | **:22F::** | **CAEV//DRIP** | Corporate Action Event Indicator |
| **M** | **:22F::** | **CAMV//CHOS** | Mandatory/Voluntary Indicator |
| **M** | **:25D::** | **PROC//COMP** | Processing Status |
| **O** | *Optional Repetitive Subsequence A1 Linkages* |  |
|  | **:16R:** | **LINK** | Start of Block |
| **M** | **:20C::** | **PREV//BEV3010020200430** | Previously sent message reference |
|  | **:16S:** | **LINK** | End of Block |
| **O** | *End of Subsequence A1 Linkages* |  |
|  | **:16S:** | **GENL** | End Of Block |
| **M** | *End of Sequence A General Information* |  |
| **M** | *Mandatory* **Sequence B** *Underlying Securities* |  |
|  | **:16R:** | **USECU** | Start of Block |
| **M** | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **M** | *Mandatory Repetitive Subsequence B2 Account Information* |
|  | **:16R:** | **ACCTINFO** | Start of Block |
| **M** | **:97A::** | **SAFE//98-0112441-05** | Safekeeping Account |
| **M** | **:93B::** | **ELIG//UNIT/9500,** | Total Eligible For Corporate Action Balance |
|  | **:16S:** | **ACCTINFO** | End Of Block |
| **M** | *End of Subsequence B2 Account Information* |  |
|  | **:16S:** | **USECU** | End Of Block |
| **M** | *End of Mandatory Sequence B Underlying Securities* |  |
| **M** | *Optional Sequence D Corporate Actions Details* |  |
|  | **:16S:** | **CADETEL** | Start Of Block |
| **O** | **:98A::** | **ANOU//20YY1101** | Announcement date |
| **O** | **:98E::** | **ECPD//20YY1206180000** | Election to Counterparty Market Deadline |
| **O** | **:98A::** | **GUPA//20YY1109** | Guaranteed Participation Date/Time |
|  | **:16S:** | **CADETL** | End Of Block |
| **O** |  | *Optional Repetitive* **Sequence E** *Corporate Action Options* |
|  |  |  |  | **CAOPTN** | Start of Block |
| **M** |  |  | **:13A::** | **CAON//001** | CA Option Number |
| **M** |  |  | **:22F::** | **CAOP//CASH** | Corporate Action Option Code Indicator |
| **R** |  |  | **:11A::** | **OPTN//EUR** | Currency offered |
| **M** |  |  | **:17B::** | **DFLT//Y** | Default Processing Flag |
| **O** |  |  | **:98C::** | **RDDT//20YY1203180000** | Response deadline date/time |
| **O** |  |  | **:98C::** | **MKDT//20YY1207180000** | Market Deadline Date |
| **R** |  |  | **:69A::** | **PWAL//20YY1115/20YY1207** | Period of action |
| **O** |  |  | *Optional Repetitive Subsequence E1 Securities Movement* |
| **M** |  | **:16R:** | **SECMOVE** | Start of Block |
| **M** |  | **:22H::** | **CRDB//DEBT** | Credit/Debit Indicator |
| **M** |  | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **M** |  | **:36B::** | **ENTL//UNIT/9500,** | Quantity to be debited |
| **M** |  | **:98A::** | **PAYD//20YY1215** | Payment Date/Time |
| **M** |  | **:16S:** | **SECMOVE** | End Of Block |
| **O** |  |  | *End of Subsequence E1 Securities Movement* |  |
| **O** |  |  | *Optional Repetitive Subsequence E2 Cash Movement* |  |
|  |  |  | **:16R:** | **CASHMOVE** | Start of Block |
| **M** |  |  | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **O** |  |  | **:19B::** | **GRSS//EUR1852,5** | Gross amount |
| **O** |  |  | **:19B::** | **TAXR//EUR277,88** | Tax amount |
| **O** |  |  | **:19B::** | **NETT//EUR1574,62** | Net amount |
| **M** |  |  | **:98A::** | **PAYD//20YY1215** | Payment Date/Time |
| **M** |  |  | **:92F::** | **GRSS//EUR0,195** | Gross dividend rate |
| **O** |  |  | **:92F::** | **NETT//EUR0,16575** | Net dividend rate |
| **O** |  |  | **:92A::** | **TAXR//15,**  | Tax rate |
|  |  |  | **:16S:** | **CASHMOVE** | End Of Block |
| **O** |  |  | *End of Subsequence E2 Cash Movement* |  |
| **O** | *Optional Repetitive* **Sequence E** *Corporate Action Options* |
|  | **:16R:** | **CAOPTN** | Start of Block |
| **M** | **:13A::** | **CAON//002** | CA Option Number |
| **M** | **:22F::** | **CAOP//SECU** | Corporate Action Option Code Indicator |
| **M** | **:17B::** | **DFLT//N** | Default Processing Flag |
| **O** | **:98A::** | **RDDT//20YY1203180000** | Response deadline date/time |
| **O** | **:98A::** | **MKDT//20YY1207180000** | Market Deadline Date |
| **R** | **:69A::** | **PWAL//20YY1115/20YY1207** | Period of action |
| **O** |  | *Optional Repetitive Subsequence E1 Securities Movement* |
| **M** | **:16R:** | **SECMOVE** | Start of Block |
| **M** | **:22H::** | **CRDB//DEBT** | Credit/Debit Indicator |
| **M** | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **O** | **:36B::** | **ENTL//UNIT/9500,** | Quantity to be debited |
| **M** | **:98A::** | **PAYD//20YY1215** | Payment Date/Time |
| **M** | **:16S:** | **SECMOVE** | End Of Block |
| **O** |  | *End of Subsequence E1 Securities Movement* |  |
| **O** |  | *Optional Repetitive Subsequence E1 Securities Movement* |
| **M** | **:16R:** | **SECMOVE** | Start of Block |
| **M** | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **M** | **:35B:** | **ISIN NL0000009355** | Identification of the Financial Instrument |
| **O** | **:36B::** | **ENTL//UNIT/100,** | Quantity of new shares to be posted |
| **O** | **22F ::** | **DISF//CINL** | Disposition of Fractions |
| **O** | **:90B ::** | **PRPP//ACTU/EUR15,6679[[2]](#footnote-3)** | Generic Cash Price Paid per Product |
| **O** | **:90B ::** | **CINL//ACTU/EUR15,7462[[3]](#footnote-4)** | Cash in Lieu of Shares Price |
| **M** | **:92D::** | **NEWO//1,/95,** | New Securities to Underlying Securities |
| **O** | **:92A ::** | **CHAR//0,5** | Charges/Fees |
| **M** | **:98A::** | **PAYD//20YY1215** | Payment Date/Time |
| **M** | **:16S:** | **SECMOVE** | End Of Block |
| **O** |  | *End of Subsequence E1 Securities Movement* |  |
|  | **:16S:** | **CAOPTN** | End Of Block |
| **O** | *End of Sequence E Corporate Action Options* |  |

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| --- |
| MT 566 Corporate Action Confirmation (Event 2) |
|  |  |  |  |  |  |  |  |
| **M** | *Mandatory* **Sequence A** *General Information* |  |
|  | **:16R:** | **GENL** | Start of Block |
| **M** | **:20C::** | **CORP//BE220120100110** | Corporate Action Reference |
| **M** | **:20C::** | **SEME//BEV3010020200639** | Sender's Message Reference |
| **O** | **:20C::** | **COAF//BI01593212345** | Official Corporate Action Event Reference |
| **M** | **:23G:** | **NEWM** | Function of the message (here, new message) |
| **M** | **:22F::** | **CAEV//DRIP** | Corporate Action Event Indicator |
| **O** |  | *Optional Repetitive Subsequence A1 Linkages* |  |
|  | **:16R:** | **LINK** | Start of Block |
| **M** | **:20C::** | **PREV//BEV3010020200539** | Previously sent message reference |
|  | **:16S:** | **LINK** | End of Block |
| **O** |  | *End of Subsequence A1 Linkages* |  |
|  | **:16S:** | **GENL** | End Of Block |
| **M** | *End of Sequence A General Information* |  |
| **M** | *Mandatory* **Sequence B** *Underlying Securities* |  |
|  | **:16R:** | **USECU** | Start of Block |
| **M** | **:97A::** | **SAFE//98-0112441-05** | Safekeeping Account |
| **M** | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **O** | **:93B::** | **ELIG//UNIT/9500,** | Eligible unit balance |
| **M** | **:93B::** | **CONB//UNIT/9500,** | Confirmed unit balance |
|  | **:16S:** | **USECU** | End Of Block |
| **M** | *End of Mandatory Sequence B Underlying Securities* |  |
|  |  |  |
| **M** |  | *Mandatory* **Sequence D** *Corporate Action Confirmation* |  |
|  | **:16R:** | **CACONF** | Start of Block |
| **M** | **:13A::** | **CAON//002** | CA Option Number |
| **M** | **:22F::** | **CAOP//SECU** | Corporate Action Option Code Indicator |
| **O** | **:98A::** | **RDDT//20YY1203** | Response deadline date/time |
| **O** | **:98A::** | **MKDT//20YY1207** | Market Deadline Date |
| **M** |  |  | *Optional Repetitive Subsequence D1 Securities Movement* |
|  | **:16R:** | **SECMOVE** | Start of Block |
| **M** | **:22H::** | **CRDB//DEBT** | Credit/Debit Indicator |
| **M** | **:35B:** | **ISIN NL0009311588** | Identification of the Financial Instrument |
| **M** | **:36B::** | **PSTA//UNIT/9500,** | Posting Quantity |
| **M** | **:98A::** | **POST//20YY1215** | Posting Date/Time |
|  | **:16S:** | **SECMOVE** | End Of Block |
| **M** |  |  | *End of Subsequence D1 Securities Movement* |  |
| **M** |  |  | *Optional Repetitive Subsequence D1 Securities Movement* |
|  | **:16R:** | **SECMOVE** | Start of Block |
| **M** | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **M** | **:35B:** | **ISIN NL0000009355** | Identification of the Financial Instrument |
| **M** | **:36B::** | **PSTA//UNIT/100,** | Posting Quantity |
| **M** | **:92D::** | **NEWO//1,/95,** | New Securities to Underlying Securities |
| **M** | **:98A::** | **POST//20YY1215** | Posting Date/Time |
|  | **:16S:** | **SECMOVE** | End Of Block |
| **M** |  |  | *End of Subsequence D1 Securities Movement* |  |
|  | **:16S:** | **CACONF** | End Of Block |
|  |  |  |

1. This field should record the commissions/fees, in percentage, applied by the entity offering the reinvestment opportunity. [↑](#footnote-ref-2)
2. We recommend to report in PRPP the execution price at which the additional securities have been acquired, to allow the information to be propagated in the chain in a straight-through processing mode and meet all relevant reporting requirements towards the final investor. [↑](#footnote-ref-3)
3. The “cash in lieu” price should be the price at which fractions are paid, thus inclusive of any fees/commissions applied by the entity offering the reinvestment. [↑](#footnote-ref-4)