

SMPG Corporate Actions Events Templates - SR2012

Disclaimer

The Securities Market Practice Group is a group of experts who devote their time on a voluntary basis to define global and local market practices for the benefit of the securities industry. The market practice documentation and recommendations produced by this organization are intended to solve common problems across the securities industry, from which financial institutions can derive clear benefits, to harmonize business processes and to facilitate the usage of message protocols ISO 15022 and ISO 20022. While the Securities Market Practice Group encourages the implementation of the market practices it develops, it is up to the financial institutions within each market to implement the market practices according to their needs and agreements with their business counterparts to support their businesses as efficient as possible.

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0. Revision Record

Version	Publication Date	Change Description	Sections Impacted
SR2012 V1.0	February 2012	See track changes for all changes into the samples at the message element level and list of new events in the "sections impacted column.	New Sections: BIDS VOLU BRUP MAND CAPD MAND CLAS VOLU CONS VOLU CREV MAND DECR MAND no cash DRCA MAND DSCL VOLU DTCH VOLU EXOF CHOS(post RHDI) INTR CHOS LIQU MAND ODLT VOLU REDM CHOS REDM CHOS CAOS RHDI for EXOF CHOS SPLR MAND TEND MAND Deleted sections: COOP MAND
SR2011 V1.1	25 may 2011	Align support level of the message elements in the samples with the latest EIG+ updates of May 25 publication. See track changes for all changes into the samples at the message element level.	BONU CHOS, CAPI, CERT, DECR, DRIP CHOS (both), DTCH (both), DVCA CHOS, DVOP CHOS (both), EXRI, EXWA,EXTM INTR, MRGR MAND, PRED, RHDI, RHTS, SHPR

SR2011 V1.0	25 March 2011	Convert the samples so as to be SR2011 compliant (mainly rates moved to cash move sequence). - In US Dutch Auction MT 564 template, move FOLQ from sequence D to E. - Corrections after validation through ISO15022/20022 translation tool - Update scope section - Add events CERT, PINK, CONV, EXWA, CAPI, DECR, DFLT, INCR, EXTM, BONU (CHOS), DVOP (CHOS) without interim, EXRI (CHOS), MRGR (CHOS), RHTS (CHOS). - Whenever possible, illustrate the	All sections
		events with the notification of entitlement message	
SR2010 V1.0	29 June 2010	The SR2008 Event Template document has been completely revamped and all events templates fully aligned with the SWIFT ISO 15022 SR 2010 standards as well as with the latest EIG+ and DvE guidelines (SMPG_CA_Global_Market_Practice_Part_2_SR2010_v1_01) available on www.smpg.info).	All sections

1. Scope of the document

This document provides events templates for corporate action events in an ISO 15022 format. It aims at helping users to implement ISO 15022 MT 564, 565, 566, 567 and 568 messages.

The templates reflect only one scenario per event. There may be other more complex scenarios for the same event where additional information could be needed. This document will be updated gradually with additional event types.

The purpose of the document is to demonstrate with concrete examples how to apply various SMPG recommendations that are available. If used as described in the document, the templates will increase the level of standardisation across markets and markets players.

For more details on market practices recommendations, please refer to the CA Global Market Practice document Part 1, CA Global Market Practice document Part 2 containing amongst others, the Event Interpretation Grid (EIG+) matrix published on www.smpg.info.

Important note regarding the samples contents:

In this document, the templates are described either in "a full lifecycle" mode or in a "simplified" mode.

In the "full lifecycle" mode, the event scenario is described with several templates, one for each main step of the processing lifecycle (i.e. announcement, instruction, status, entitlement, confirmation, whichever steps are applicable).

Whilst the "simplified" mode illustrates the notice of entitlement when applicable as it contains more data elements than any other message or a simple event notification template otherwise.

However, using the notice of entitlement template in a scenario should not be construed as a recommendation to calculate and include entitlement before entitlement date. In this case, the linkages sequence is present for consistency purposes.

The reason for having these two different "modes" is that the main interest of the document lies in the data elements and formats of the event. Therefore there is no need to illustrate a full lifecycle for every event.

Complex events are usually illustrated with a full lifecycle, whilst the more simple events are illustrated in a "simplified" mode.

The elements present in the messages templates are always based on the CA SMPG Global Grid (refer to the EIG+ in the GMP Part 2) and not on specific local market practices. It is therefore possible to have acceptable discrepancies with these templates when local market practices must be followed..

It is also possible to have discrepancies with the formatting option of the template if the format is more granular than the one documented in the template. E.g. :92F::GRSS//EUR22, can also be presented in the following way: :92K::GRSS/TXBL/EUR20, and :92K::GRSS/TXFR/EUR2,

Notation

Throughout the document, the following conventions are used for indicating in the template the level of support of each element in the message:

Label	Description		
M	The presence of this message element is mandatory as required per the ISO standards or as per the SMPG market practices.		
R	The presence of this message element is recommended as per the SMPG market practices.		
	Note that "Recommended" elements in the SMPG events templates are tagged as "Optional" in the CA SMPG EIG+ Global Grid matrix (see Global Market Practices Part 2 document).		
0	The presence of this message element is optional (or sender dependant).		

Note that "Optional" elements in the SMPG events templates are tagged as "Optional" in the CA SMPG EIG+ Global Grid matrix.

Other Principles Applied on the Samples

- **P1. Linkages:** When applicable, PREV or RELA linkages are always provided in the samples for illustration and consistency purpose (except for MT564 NEWM).
- **P2. Entitlement Amounts:** In the simplified or full life cycle mode, when the message illustrated is a entitlement message (REPE), entitlement amounts (:19B::ENTL) will always be indicated as "Recommended" and for all other messages that are not an entitlement message, the entitlement amounts (:19B::ENTL) will be indicated as "Optional".

All other amounts will be indicated as "Optional" except id indicated as "mandatory" in the standards (eg. :19B::PSTA in the MT 566).

2. BIDS: Repurchase Offer/Issuer Bid/Reverse Rights (VOLU)

Definition:

Offer to existing shareholders by the issuing company to repurchase equity or other securities convertible into equity. The objective of the offer is to reduce the number of outstanding equities.

Issue Name:

ISIN IE0007214426

Terms:

Shares may be tendered for cash at EUR3 per share. Holders may tender shares for Buyback at the Tender price.

Relative Dates:

Record date: 12th May 20YY Market Deadline:13th May 20YY Response Deadline: 12th May 20YY

Pay date: 21st May 20YY

Transaction description:

The client account (88888) has an eligible holding of 100,000 shares.

Messages:

MT 564 for the notification

MT 565 for the instruction

MT 567 for the processing status of the instruction

MT 566 for the confirmation

MT 564 Corporate Action Notification

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//BIDS100056798	Corporate Action Reference
M	:20C::	SEME//154802472	Senders reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event
			Reference
M	:23G:	NEWM	Function of the message
M	:22F::	CAEV//BIDS	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/VoluntaryIndicator
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 IE0007214426	Underlying securities

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//88888	Safekeeping Account
0	:93B::	ELIG//UNIT/100000,	Eligible balance
	:16S:	ACCTINFO	End of Block

M End of Subsequence B2 Account Information

M End of Mandatory Sequence B Underlying Securities

R Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
M	:98A::	RDTE//20YY0907	Record date
	:16S:	CADETL	End of Block

R End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//NOAC	Corporate Action Option Code Indicator
M	:17B::	DFLT//Y	Default if no election is made
RO	:98A::	RDDT//20YY0512	Response deadline date
RO	:98A::	MKDT//20YY0513	Market Deadline Date
	:16S:	CAOPTN	End of Block

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
0	:11A::	OPTN//EUR	Currency option
M	:17B::	DFLT//N	This is not the default
<u>RO</u>	:98A::	RDDT//20YY0512	Response deadline date
<u>RO</u>	:98A::	MKDT//20YY0513	Market deadline date
0	:98A::	PWAL//20YY0501/20YY0513	Period of Action
$\overline{}$	Λ.	ntional Panatitiva Subsequence E1	Socurities Movement

Optional Repetitive Subsequence E1 Securities Movement

М	:16R:	SECMOVE	Start of Block
М	:22H::	CRDB//DEBT	Credit/Debit Indicator
М	:35B:	ISIN IE0007214426	ID of shares to be debited
M	:98A::	PAYD//20YY0521	Payment Date/Time
М	:16S:	SECMOVE	End of Block

O End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash Movement

M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0521	Payment Date/Time
M	:90B::	OFFR//ACTU/EUR3,	Tender price
M	:16S:	CASHMOVE	End of Block

End of Subsequence E2 Cash Movement

M :16S: CAOPTN End Of Block	
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End of Sequence E Corporate Action Options

MT 565 Corporate Action Instruction

М	Mandator	v Seguence	A	General	Information
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	:16R:	GENL	Start of Block
M	:20C::	CORP//BIDS100056798	Corporate Action Reference
M	:20C::	SEME//253147815	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	NEWM	Function of the message
M	:22F::	CAEV//BIDS	Corporate Action Event Indicator

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously received message type
M	:20C::	RELA//154802472	Previously received message reference
	:16S:	LINK	End of Block

End of Subsequence A1 Linkages

:16S: GENL End Of Block

End of Sequence A General Information

M <u>Mandatory Sequence B Underlying Securities</u>

	:16R:	USECU	Start of Block
M	:35B:	ISIN IE0007214426	Identification of the Financial Instrument
M	Mandatory	Repetitive Subsequence B2 A	Account Information
M	:16R :	ACCTINFO	Start Of Block
M	:97A::	SAFE//88888	Safekeeping Account
0	:93B::	ELIG//UNIT/100000,	Eligible Balance
M	:16S :	ACCTINFO	End Of Block
М	End of Subsequence B2 Account Information		

M :16S: USECU End Of Block

M End of Mandatory Sequence B Account Information

M Mandatory Sequence D Corporate Action Instruction

	:16R:	CAINST	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
M	:36B::	QINS//UNIT/80000,	Quantity Instructed
	:16S:	CAINST	End Of Block

End of SequenceD Corporate Action Instruction

MT 567 Corporate Action Status and Processing Advice

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//BIDS100056798	Corporate Action Reference
M	:20C::	SEME//253147825	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	INST	
M	:22F::	CAEV//BIDS	Corporate Action Event Indicator
`	0.0.11	Decediti - O Lean A 4 1 1	

Optional Repetitive Subsequence A1 Linkages

:16R:	LINK	Start of Block

R	:13A::	LINK//565	Previously Received message type
M	:20C::	RELA//253147815	Previously Received message reference
	:16S:	LINK	End of Block

o End of 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

O Optional Sequence B Corporate Actions Details

	:16R:	CADETL	Start of Block
0	:13A::	CAON//002	CA Option Number
0	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
0	:97A::	SAFE//88888	Safekeeping Account
0	:35B:	ISIN IE0007214426	Identification of the Financial Instrument
0	:36B::	STAQ//UNIT/80000,	Quantity Instructed
	:16S:	CADETL	End of Block

• End of Sequence B Corporate Actions Details

MT 566 Corporate Action Confirmation

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//BIDS100056798	Corporate Action Reference
M	:20C::	SEME//253147815	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	NEWM	
M	:22F::	CAEV//BIDS	Corporate Action Event Indicator
			_

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//154802472	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//88888	Safekeeping Account
M	:35B:	ISIN IE0007214426	Identification of the Financial Instrument
0	:93B::	ELIG//UNIT/100000,	Eligible Balance
M	:93B::	CONB//UNIT/100000,	Confirmed Balance
	:16S:	USECU	End Of Block

M End of Mandatory Sequence B Underlying Securities

R Optional Sequence C Corporate Actions Details

:16R: CADETL	Start of Block
--------------	----------------

0	:98A::	RDTE//20YY0907	Record Date/Time			
	:16S:	CADETL	End Of Block			
R	End of Sequ	uence C Corporate Actions Details				
0	Optional F	Repetitive Sequence D Corpor	rate Action Confirmation			
	:16R:	CACONF	Start of Block			
M	:13A::	CAON//002	CA Option Number			
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator			
0	<u>Optiona</u>	I Repetitive Subsequence D1	Securities Movement			
M	:16R:	SECMOVE	Start of Block			
M	:22H::	CRDB//DEBT	Credit/Debit Indicator			
M	:35B:	ISIN IE0007214426	Identification of the Financial Instrument			
M	:36B::	PSTA//UNIT/80000,	Quantity of securities debited			
M	:98A::	POST//20YY0521	Posting Date/Time			
0	:98A::	PAYD//20YY0521	Payment Date/Time			
M	:16S:	SECMOVE	End Of Block			
0		End of Subsequence D1 Sec	<u>urities Movement</u>			
0		Optional Repetitive Subseque	ence D2 Cash Movement			
M	:16R:	CASHMOVE	Start of Block			
M	:22H::	CRDB//CRED	Credit/Debit Indicator			
0	:97A ::	CASH//8888801	Account			
M	:36B::	PSTA//EUR240000,	Posting Amount			
M	:98A::	POST//20YY0521	Posting Date/Time			
0	:98A::	VALU//20YY0521	Value Date/Time			
0	:98A::	PAYD//20YY0521	Payment Date/Time			
0	:90B::	OFFR//ACTU/EUR3,	Tender price			
M	:16S:	CASHMOVE	End Of Block			
0		Subsequence D1 Securities Mo	<u>ovement</u>			
	:16S:	CACONF	End Of Block			

End of SequenceD Corporate Action Confirmation

3. BONU: Bonus Issue (MAND)

Definition:

Bonus, scrip or capitalisation issue. Security holders receive additional assets free of payment from the issuer, in proportion to their holding.

Issue name:

United Bus Media EUR 0.25 ISIN AB0030224215

Terms:

Shareholder will receive 1 new share for every 7 shares held.

Relative dates:

Ex date - April 01, 2010 Record Date - April 03, 2010 Shares due - April 10, 2010

Transaction description:

The client account (98-0112441-05) has an eligible holding of 140,000 shares.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//BI015932	Corporate Action Reference
M	:20C::	SEME//1997885-020	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//BONU	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
_	~	D 0.1	

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997885-019	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 AB0030224215	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
			Total Eligible For Corporate Action
M	:93B::	ELIG//UNIT/140000,	Balance
	:16S:	ACCTINFO	End Of Block

M End of Subsequence B2 Account Information

Ī	:16S:	USECU	End Of Block
			Zila Ol Blook

M End of Mandatory Sequence B Underlying Securities

R Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
M	:98A::	XDTE//20100401	Ex-date
M	:98A::	RDTE//20100403	Record Date/Time
			The message is a preliminary advice of
0	:22F::	ADDB//CAPA	payment
	:16S:	CADETL	End Of Block

R End of Sequence D Corporate Actions Details

O <u>Optional Repetitive Sequence E Corporate Action Options</u>

	: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 Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN AB0030224215	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/2000,	Quantity of new shares to be posted
M	:92D::	ADEX//1,/7,	Additional for Existing Securities
M	:98A::	PAYD//20100410	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

<u>End of Subsequence E1 Securities Movement</u>

:16S: CAOPTN	End Of Block
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• End of Sequence E Corporate Action Options

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4. BONU: Bonus Issue (CHOS)

Definition:

Bonus, scrip or capitalisation issue. Security holders receive additional assets free of payment from the issuer, in proportion to their holding.

Issue name:

ISIN BE0000120628 BELGO ORD

Terms:

Bonus issue, mandatory with choice, with options to either lapse the rights or receive one new share per rights.

Relative dates:

Ex date - January 26, 2010 Record date - January 26, 2010 Response deadline - 7 February 2010 Market deadline - 8 February 2010 Payment date - 26 February, 2010

Transaction description:

Distribution with options with intermediate securities in 2 events (RHDI, BONUS).

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

M	Mandate	ory Sequence A General Information	
	:16R:	GENL	
			Corporate Action
M	:20C::	CORP//BONU21757	Reference
M	:20C::	SEME//154802475	Senders Reference
0	:20C::	COAF//BI01593212355	Official Corporate Action Event Reference
M	:23G:	REPE	New message
M	:22F::	CAEV//BONU	Bonus Issue
M	:22F::	CAMV//CHOS	Choice indicator
M	:25D::	PROC//COMP	Details are complete
0	Optio	nal Repetitive Subsequence A1 Linkage	<u>s</u>
	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously received message type
			Previously received
M	:20C::	RELA//251247845	message reference
	:16S:	LINK	End of Block
0	End c	of Subsequence A1 Linkages	
	:16S:	GENL	
M	End of S	Sequence A General Information	

:16R:	USECU	
:35B:		Underlying securities
	•	-
Mandatory Repetitive Subsequence B2 Account Information		
:16R:	ACCTINFO	
:97A:	: SAFE//98-0112441-05	Safekeeping account
:93B:	,	Eligible unit balance
:16S:	l .	
<u>En</u>	d of Subsequence B2 Account Inform	nation_
:16S:		
End o	of Mandatory Sequence B Underlying	<u>Securities</u>
<u>Optio</u>	nal Sequence D Corporate Actions D	<u>Details</u>
:16R:	*****	
:98A:		Ex date
:98A:		Record date
:16S:		
<u>End c</u>	of Sequence D Corporate Actions Det	<u>alls</u>
Ontio	nol Donotiti in Common E. Commont	Action Ontions
	nal Repetitive Sequence E Corporate	<u> Action Options</u>
:16R:		0.000
:13A:		CA Option Number
:22F:		Lapse option
:17B:		This is not default
:98A:		Response deadline date
:98A:	: MKDT//20100208	Market deadline
Ontio	nol Ponotitivo Suboguoneo E1 Soci	uritica Mayamant
:16R:	nal Repetitive Subsequence E1 Secu SECMOVE	<u> </u>
:16K:		Debit indicator
:22H:	: CRDB//DEBT	Debit indicator Identification of the bonus
:35B:	ISIN BE0000120648 BELGO	rights
:98A:		Payment Date
:16S:		r dyment Bate
	End of Subsequence E1 Securities M	lovement
:16S:	CAOPTN	
	d of Sequence E Corporate Action O	otions
		-
<u>Or</u>	tional Repetitive Sequence E Corpor	rate Action Options
:16R:	CAOPTN	
:13A:	: CAON//002	CA Option Number
:22F:	•	Securities Option
:17B:	: DFLT//Y	This is the default
:98A:		Response deadline date
:98A:		Market deadline
	•	·
	Ontinual Danatitiva Outrassusana Ed	Convition Mayamant
	Optional Repetitive Subsequence E1	Securilles Movement
:16R:		Securiles Movement
	SECMOVE	Credit indicator

Derived securities

ISIN BE0000120628 BELGO ORD

:35B:

			Quantity of new shares to
M	:36B::	ENTL//UNIT/5000,	be posted
			New shares derived for
M	:92D::	NEWO//1,/1,	rights
М	.00 4	PAYD//20100226	Payment date for new
	:98A::		shares
M	:16S:	SECMOVE	n a m t
0	<u>En</u>	d of Subsequence E1 Securities Mover	<u>nent</u>
0	Or	ntional Repetitive Subsequence E1 Sec	urities Movement
М	:16R:	SECMOVE	
M	:22H::	CRDB//DEBT	Debit indicator
		- C.	Identification of the bonus
M	:35B:	ISIN BE0000120648 BELGO	rights
			Date bonus rights will be
M	:98A::	PAYD//20100226	debited
VI	:16S:	SECMOVE	
์ כ	En	d of Subsequence E1 Securities Mover	<u>ment</u>
	:16S:	CAOPTN	
์ כ	End o	of Sequence E Corporate Action Option	<u>s</u>
	<u>Optio</u>	nal Repetitive Sequence E Corporate	
כ ְ	· · · · · · · · · · · · · · · · · · ·	able, depending on sender)	
	:16R:	CAOPTN	
VI	:13A::	CAON//003	CA Option Number
VI	:22F::	CAOP//SLLE	Sell option
VI	:17B::	DFLT//N	This is not the default
₹0	:98A::	RDDT//20100207	Response deadline date
₹0	:98A::	MKDT//20100208	Market Deadline Date
о И	<u>Op</u> :16R:	otional Repetitive Subsequence E1 Sec	urities Movement
M	:22H::	CRDB//DEBT	Debit indicator
			Identification of the bonus
VI	:35B:	ISIN BE0000120648 BELGO	rights
2	:69A::	TRDP//20100126/20100208	Trading Period
VI	:98B::	PAYD//ONGO	Date of debit
VI	:16S:	SECMOVE	
)		d of Subsequence E1 Securities Mover	
ַ	<u>Op</u>	tional Repetitive Subsequence E2 Cas	<u>h Movement</u>
VI	:16R:	CASHMOVE	
VI	:22H::	CRDB//CRED	Credit indicator
VI	:98B::	PAYD//ONGO	Date of credit
VI	:16S:	CASHMOVE	
O	<u>En</u>	d of Subsequence E2 Cash Movement	
	:16S:	CAOPTN	
			•
o		of Sequence E Corporate Action Option	<u>s</u>
0		of Sequence E Corporate Action Option	<u>s</u>
0		of Sequence E Corporate Action Option	<u>s</u>
0	End o	nal Repetitive Sequence E Corporate	_
	End o	nal Repetitive Sequence E Corporate in the control of the contro	_
	End of Option available:	nal Repetitive Sequence E Corporate able, depending on sender) CAOPTN	Action Options (option not alway
о О м	End of Option	nal Repetitive Sequence E Corporate in the control of the contro	_

M	:17B::	DFLT//N	This is not the default
RO	:98A::	RDDT//20100207	Response deadline date
RO	:98A::	MKDT//20100208	Market deadline date

Optional Repetitive Sub	sequence E1 Securities Movement
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M	:16R:	SECMOVE	
M	:22H::	CRDB//CRED	Credit indicator
			Identification of the bonus
M	:35B:	ISIN BE0000120648 BELGO	rights
0	:69A::	TRDP//20100126/20100208	Trading Period
M	:98B::	PAYD//ONGO	Date of credit
M	:16S:	SECMOVE	

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash Movement

M	:16R:	CASHMOVE	
M	:22H::	CRDB//DEBT	Debit indicator
M	:98B::	PAYD//ONGO	Date of debit
M	:16S:	CASHMOVE	

O <u>End of Subsequence E2 Cash Movement</u> :16S: CAOPTN

<u>End of Sequence E Corporate Action Options</u>

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5. BPUT: Early Bond Redemption (VOLU)

Definition:

Early redemption of a security, <u>at the election of the holder</u>, subject to the terms and conditions of the issue.

Issue name:

Nat West Variable Rate Capital Notes due 6 December 20YY ISIN GB0037583977

Terms:

Bond will redeem 98% of par in EUR.

Accrued Interest since the last INTR will be paid together with the BPUT. A coupon rate of 2.7 % is applicable for that running period.

Relative dates:

Redemption date - December 10, 20YY

Response deadline date - December 08, 20YY

Accrued Interest Period – From September 10, 20YY until December 10, 20YY

Transaction description:

The client account (a/c 56344) holds a face amount of EUR 20,000,000 in this bond issue.

Instruction description:

The client will elect to redeem early for cash.

Messages:

MT 564 for the notification (may be sent as a reminder of the terms of the bond).

MT 565 for the instruction

MT 567 for the processing status of the instruction

MT 564 for the notice of entitlement

MT 566 for the confirmation

MT 564 Corporate Action Notification

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//BPT3437592	Corporate Action Reference
M	:20C::	SEME//1997189-012	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event
			Reference
M	:23G:	NEWM	Function of the message (here, new
			message)
M	:22F::	CAEV//BPUT	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
	:16S:	GENL	End of Block

M End of Sequence A General Information

M		Sequence B Underlying Secur		
	:16R:	USECU	Start of Block	
M	:35B:	ISIN GB0037583977	Identification of the Financial Instrument	
M	<u>Mandat</u>	Mandatory Repetitive Subsequence B2 Account Information		
	:16R:	ACCTINFO	Start of Block	
M	:97A::	SAFE//56344	Safekeeping Account	
0	:93B::		Total Eligible For Corporate Action	
		·	Balance	
	:16S:	ACCTINFO	End of Block	
М	Fnd of	Subsequence B2 Account Inform	nation	
	:16S:		End Of Block	
М	End of Mai	ndatory Sequence B Underlying	Securities	
0	<u>Optiona</u>	al Sequence D Corporate Action	ns Details	
M	:16R:	CADETL	Start of Block	
0	:69A::	INPE//20YY0910/20YY1210	Interest period	
M	:16S:	CADETL	End of Block	
0	End of	Sequence D Corporate Actions	<u>Details</u>	
•	Ontions	ol Bonotitivo Somuence E Come	rate Action Ontions	
0		al Repetitive Sequence E Corpo CAOPTN		
	:16R:		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//N	Default Processing Flag	
0	:98A::	RDDT//20YY1208	Response deadline date/time	
0	:98A::	MKDT//20YY1209	Market Deadline Date	
M	:69A::	PWAL//20YY1201/20YY1209	Period of action	
0		al Repetitive Subsequence E1 S		
M	:16R:	SECMOVE	Start of Block	
M	:22H::	CRDB//DEBT	Credit/Debit Indicator	
M	:35B:	ISIN GB0037583977	Identification of the Financial	
			Instrument	
0	:36B::	ENTL//FAMT/120000000,	Quantity to be debited	
M	:98A::	PAYD//20YY1210	Payment Date/Time	
0	:98A::	EARL//20YY1211	Earliest Payment Date	
M	:16S:	SECMOVE	End of Block	
0	End of	Subsequence E1 Securities Mov	<u>/ement</u>	
0	<u>Optiona</u>	al Repetitive Subsequence E2 C	<u>ash Movement</u>	
	:16R:	CASHMOVE	Start of Block	
M	:22H::	CRDB//CRED	Credit/Debit Indicator	
0	:19B::	ENTL//EUR19600000,	Entitled amount	
0	:19B::	GRSS//EUR19600000,	Gross amount	
M	:98A::	PAYD//20YY1210	Payment Date/Time	
0	:98A::	VALU//20YY1210	Value Date/Time	
0	:98A::	EARL//20YY1211	Earliest Payment Date	
0	:92A::	INTP//2,7	Interest rate used for payment.	
M	:90A::	OFFR//PRCT/98,	Generic Cash Price Received per Product	
	:16S:	CASHMOVE	End of Block	
	. 100.	CACINIOTE	Life of Diook	

0	End of Subsequence E2 Cash Movement		
	:16S:	CAOPTN	End Of Block
0	End of Sequ	ience E Corporate Action Optic	<u>ons</u>
0	Optional Re	petitive Sequence E Corporate	e Action Options
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//NOAC	Corporate Action Option Code
			Indicator
M	:17B::	DFLT//Y	Default Processing Flag
0	:98A::	RDDT//20YY1208	Response deadline date/time
0	:98A::	MKDT//20YY1209	Market Deadline Date
	:16S:	CAOPTN	End of Block

MT 565 Corporate Action Instruction

End of Sequence E Corporate Action Options

Mandator	y Sequence A General Information	on
:16R:	GENL	Start of Block
:20C::	CORP//BPT3437592	Corporate Action Reference
:20C::	SEME//987-654-32	Sender's Message Reference
:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
:23G:	NEWM	Function of the message (here, new message)
:22F::	CAEV//BPUT	Corporate Action Event Indicator
Option	al Repetitive Subsequence A1 Lii	
:16R:	LINK	Start of Block
:13A::	LINK//564	Previously received message type
:20C::	RELA//1997189-012	Previously received message reference
:16S:	LINK	End of Block
		Life of block
	Subsequence A1 Linkages	End of Block
<u>End of</u> :16S:		End Of Block
End of :16S: End of Se	Subsequence A1 Linkages GENL equence A General Information y Sequence B Underlying Securi	End Of Block
End of :16S: End of Se Mandator :16R:	Subsequence A1 Linkages GENL equence A General Information y Sequence B Underlying Securi USECU	End Of Block ties Start of Block
End of :16S: End of Se Mandator :16R: :35B:	Subsequence A1 Linkages GENL quence A General Information y Sequence B Underlying Securi USECU ISIN GB0037583977	End Of Block ties Start of Block Identification of the Financial Instrument
End of :16S: End of Se Mandator :16R: :35B:	Subsequence A1 Linkages GENL equence A General Information y Sequence B Underlying Securi USECU	End Of Block ties Start of Block Identification of the Financial Instrument
End of :16S: End of Se Mandator :16R: :35B: Manda	Subsequence A1 Linkages GENL equence A General Information y Sequence B Underlying Securi USECU ISIN GB0037583977 tory Repetitive Subsequence B2	End Of Block ties Start of Block Identification of the Financial Instrument Account Information Start of Block
End of :16S: End of Se Mandator :16R: :35B: Manda :16R:	Subsequence A1 Linkages GENL equence A General Information y Sequence B Underlying Securi USECU ISIN GB0037583977 tory Repetitive Subsequence B2 ACCTINFO	End Of Block ties Start of Block Identification of the Financial Instrument Account Information
End of :16S: End of Se Mandator :16R: :35B: Manda :16R: :97A::	Subsequence A1 Linkages GENL equence A General Information y Sequence B Underlying Securi USECU ISIN GB0037583977 tory Repetitive Subsequence B2 ACCTINFO SAFE//56344	End Of Block ties Start of Block Identification of the Financial Instrument Account Information Start of Block Safekeeping Account Total Eligible For Corporate Action
End of :16S: End of Se Mandator :16R: :35B: Manda :16R: :97A:: :93B::	Subsequence A1 Linkages GENL equence A General Information y Sequence B Underlying Securi USECU ISIN GB0037583977 tory Repetitive Subsequence B2 ACCTINFO SAFE//56344 ELIG//FAMT/20000000,	End Of Block Start of Block Identification of the Financial Instrument Account Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block
End of :16S: End of Se Mandator :16R: :35B: Manda :16R: :97A:: :93B::	Subsequence A1 Linkages GENL equence A General Information y Sequence B Underlying Securi USECU ISIN GB0037583977 tory Repetitive Subsequence B2 ACCTINFO SAFE//56344 ELIG//FAMT/20000000,	End Of Block Start of Block Identification of the Financial Instrument Account Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block
End of :16S: End of Se Mandator :16R: :35B: Manda :16R: :97A:: :93B:: :16S: End of :16S:	Subsequence A1 Linkages GENL equence A General Information y Sequence B Underlying Securi USECU ISIN GB0037583977 tory Repetitive Subsequence B2 ACCTINFO SAFE//56344 ELIG//FAMT/20000000, ACCTINFO Subsequence B2 Account Inform	End Of Block Start of Block Identification of the Financial Instrument Account Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block action End Of Block
End of :16S: End of Se Mandator :16R: :35B: Manda :16R: :97A:: :93B:: :16S: End of Ma	Subsequence A1 Linkages GENL Equence A General Information Y Sequence B Underlying Securi USECU ISIN GB0037583977 tory Repetitive Subsequence B2 ACCTINFO SAFE//56344 ELIG//FAMT/20000000, ACCTINFO Subsequence B2 Account Inform USECU	End Of Block Start of Block Identification of the Financial Instrument Account Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block action End Of Block Securities
End of :16S: End of Se Mandator :16R: :35B: Manda :16R: :97A:: :93B:: :16S: End of Ma	Subsequence A1 Linkages GENL Equence A General Information Y Sequence B Underlying Securi USECU ISIN GB0037583977 tory Repetitive Subsequence B2 ACCTINFO SAFE//56344 ELIG//FAMT/20000000, ACCTINFO Subsequence B2 Account Inform USECU andatory Sequence B Underlying	End Of Block Start of Block Identification of the Financial Instrument Account Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block action End Of Block Securities
End of :16S: End of Se Mandator :16R: :35B: Manda :16R: :97A:: :93B:: :16S: End of Mandator	Subsequence A1 Linkages GENL quence A General Information y Sequence B Underlying Securi USECU ISIN GB0037583977 tory Repetitive Subsequence B2 ACCTINFO SAFE//56344 ELIG//FAMT/20000000, ACCTINFO Subsequence B2 Account Inform USECU andatory Sequence B Underlying y Sequence D Corporate Actions	End Of Block Start of Block Identification of the Financial Instrument Account Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block action End Of Block Securities Instruction

M	:36B::	QINS//FAMT/20000000,	Quantity of securities instructed
	:16S:	CAINST	End Of Block

M End of Sequence D Corporate Actions DetailsInstruction

MT 567 Corporate Action Status and Processing Advice

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//BPT3437592	Corporate Action Reference
M	:20C::	SEME//987-654-32-567	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event
			Reference
M	:23G:	INST	Function of the message (here,
			reporting on an instruction status)
M	:22F::	CAEV//BPUT	Corporate Action Event Indicator

Mandatory Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously received message type
M	:20C::	RELA//987-654-32	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//001	CA Option Number
M	:22F::	CAOP//CASH	CA Option Code Indicator
	:36B::	STAQ//FAMT/20000000,	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 Notice of Entitlement

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//BPT3437592	Corporate Action Reference
M	:20C::	SEME//253147815	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event
			Reference

М	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//BPUT	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
R.		epetitive Subsequence A1 Linkag	
	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
Ň.	:20C::	PREV//1997189-012	Previously sent message type
VI	:16S:	LINK	End of Block
₹		oseguence A1 Linkages	Life of Block
`)		<u>epetitive Subsequence A1 Linkag</u>	00
•	:16R:	LINK	Start of Block
2	:13A::	LINK//565	Previously received message type
` Λ	:20C::	RELA//987-654-32	Previously received message
	.200	KEEA/301-034-32	reference
	:16S:	LINK	End of Block
)	End of Sub	osequence A1 Linkages	1
	:16S:	GENL	End Of Block
/ I		nce A General Information	I
۷I		quence B Underlying Securities	
	:16R:	USECU	Start of Block
VI	:35B:	ISIN GB0037583977	Identification of the Financial
			Instrument
/ I	<u>Mandatory</u>	Repetitive Subsequence B2 Acco	ount Information
	:16R:	ACCTINFO	Start of Block
VI	:97A::	SAFE//56344	Safekeeping Account
VI	:93B::	ELIG//FAMT/20000000,	Total Eligible For Corporate Action
			Balance
	:16S:	ACCTINFO	End Of Block
VI		osequence B2 Account Information	
	:16S:	USECU	End Of Block
M		tory Sequence B Underlying Secu	
₹		ence D Corporate Actions Details CADETL	-
_	:16R:		Start of Block
)	:69A::	INPE//20YY0910/20YY1210	Interest period
)	:22F::	ADDB//CAPA	The message is a preliminary advice of payment
	:16S:	CADETL	End Of Block
₹		nce D Corporate Actions Details	End of Blook
` `		epetitive Sequence E Corporate	Action Options
	:16R:	CAOPTN	Start of Blockf
VI	:13A::	CAON//001	CA Option Number
VI	:22F::	CAOP//CASH	Corporate Action Option Code
			Indicator
₹	:11A::	OPTN//EUR	Currency offered
VI	:17B::	DFLT//Y	Default Processing Flag
)	:98A::	RDDT//20YY1208	Response deadline date/time
)	:98A::	MKDT//20YY1209	Market Deadline Date
И	:69A::	PWAL//20YY1201/20YY1209	Period of action
)	Optiona	al Repetitive Subsequence E1 Sec	curities Movement
VI	:16R:	SECMOVE	Start of Block
	:22H::	CRDB//DEBT	Credit/Debit Indicator
M			
M M	:35B:	ISIN GB0037583977	Identification of the Financial

			= 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1		
M	:36B::		ENTL//FAMT/20000000,	Quantity to be debited	
M	:98A::		PAYD//20YY1210	Payment Date/Time	
0	:98A::		EARL//20YY1211	Earliest Payment Date	
M	:16S:		SECMOVE	End Of Block	
0	<u>Enc</u>	d of Su	ubsequence E1 Securities Move	<u>ment</u>	
0	<u>Op</u> :	tional	Repetitive Subsequence E2 Cas	sh Movement	
	:16R:	CAS	HMOVE	Start of Block	
M	:22H::	CRD	B//CRED	Credit/Debit Indicator	
R	:19B::	ENT	L//EUR19732435,	Entitled amount	
0	:19B::	GRS	S//EUR19732435,	Gross amount	
0	:19B::	NET	T//EUR19732435,	Net amount	
M	:98A::	PAY	D//20YY1210	Payment Date/Time	
0	:98A::	VAL	U//20YY1210	Value Date/Time	
0	:98A::	EAR	L//20YY1211	Earliest Payment Date	
0	:92A::	INTF	2//2,7	Interest rate used for payment.	
M	:90A::	OFF	R//PRCT/98,	Generic Cash Price Received per	
				Product	
	:16S:	CAS	HMOVE	End Of Block	
0	End of Subsequence E2 Cash Movement				
	:16S:	CAO	PTN	End Of Block	
0	End of Sequence E Corporate Action Options				

MT 566 Corporate Action Confirmation

М	Mandatory S	Sequence A General Informati	<u>'on</u>	
	:16R:	GENL		of Block
M	:20C::	CORP//BPT3437592	Corpo	orate Action Reference
M	:20C::	SEME//253147819	Sende	er's Message Reference
0	:20C::	COAF//BI01593212345	Officia Refer	al Corporate Action Event ence
M	:23G:	NEWM	Funct mess	ion of the message (here, new age)
M	:22F::	CAEV//BPUT	Corpo	orate Action Event Indicator
0	<u>Opti</u>	onal Repetitive Subsequence	A1 Linkages	
	:16R:	LINK	Start	of Block
R	:13A::	LINK//564	Previo	ously sent message type
M	:20C::	PREV//253147815	Previo	ously sent message reference
	:16S:	LINK	End o	f Block
0	<u>End</u>	of Subsequence A1 Linkages		
0		onal Repetitive Subsequence		
	:16R:	LINK	Start	of Block
R	:13A::	LINK//565	Previo	ously received message type
M	:20C::	RELA//987-654-32	Previo refere	ously received message
	:16S:	LINK		of Block
0	End	of Subsequence A1 Linkages		
	:16S:	GENL		End Of Block
M	End of Segu	uence A General Information		
M	-	Sequence B Underlying Securi	ities	
	:16R:	USECU	_	Start of Block
М	:97A::	SAFE//56344		Safekeeping Account

M	:35B:	ISIN GB0037583977	Identification of the Financial
	10021		Instrument
0	:93B::	ELIG//FAMT/20000000,	Eligible unit balance
M	:93B::	CONB//FAMT/20000000,	Confirmed unit balance
	:16S:	USECU	End Of Block
M	End of Manda	tory Sequence B Underlying Securities	
M		atory Sequence D Corporate Action	
		mation	
	:16R:	CACONF	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
)	:98A::	RDDT//20YY1208	Response deadline date/time
0	:98A::	MKDT//20YY1209	Market Deadline Date
2	:69A::	PWAL//20YY1201/20YY1209	Period of action
VI	<u>O</u> p	otional Repetitive Subsequence D1 Secur	rities Movement
	:16R:	SECMOVE	Start of Block
VI	:22H::	CRDB//DEBT	Credit/Debit Indicator
VI	:35B:	ISIN GB0037583977	Identification of the Financial
			Instrument
VI	:36B::	PSTA//FAMT/20000000,	Posting Quantity
VI	:98A::	POST//20YY1210	Posting Date/Time
)	:98A::	EARL//20YY1211	Earliest Payment Date
	:16S:	SECMOVE	End Of Block
VI	<u>E</u> r	nd of Subsequence D1 Securities Moveme	<u>ent</u>
VI		otional Repetitive Subsequence D2 Cash	
		<u>ovement</u>	
	:16R:	CASHMOVE	Start of Block
VI	:22H::	CRDB//CRED	Credit/Debit Indicator
VI	:19B::	PSTA//EUR19732435,	Posting amount
)	:19B::	GRSS//EUR19732435,	Gross amount
VI	:98A::	POST//20YY1210	Posting Date/Time
)	:98A::	VALU//20YY1210	Value Date/Time
)	:98A::	EARL//20YY1211	Earliest Payment Date
)	:92A::	INTP//2,7	Interest rate used for payment.
M	:90A::	OFFR//PRCT/98,	Generic Cash Price Received
	_		per Product
	:16S:	CASHMOVE	End Of Block
VI		nd of Subsequence D2 Cash Movement	
		CONF	End Of Block
M	End o	f Mandatory Sequence D Corporate Actic	on Confirmation

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6. BRUP: Bankruptcy (MAND)

Definition:

Bankruptcy Legal status of a company unable to pay creditors. Bankruptcy usually involves a formal court ruling. Securities may become valueless.

Issue name:

ABC

ISIN XX0000123456

Terms:

Company has changed name to Smart Choice Automotive.

Relative dates:

Announcement date - October 3, 20YY Filing date - October 3, 20YY Court approval date - October 4, 20YY Effective date - October 4, 20YY

Transaction description:

Company ABC has entered into bankruptcy proceedings/protection (as applicable). The client account (a/c 123) holds a position of 10,000 shares.

Messages:

MT 564 for the notification

MT 564 Corporate Action Notification

Mandatory Sequence A General Information

M	:16R:	GENL	Start of Block
M	:20C::	CORP//123	Corporate Action Reference
M	:20C::	SEME//123456	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//ABCBRUP12345	Reference
			Function of the message (here, new
M	:23G:	NEWM	message)
M	:22F::	CAEV//BRUP	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
M	:16S:	GENL	End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
		ISIN XX0000123456	
M	:35B:	ABC	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

M :10	6R: /	ACCTINFO	Start of Block
M :9	7A:: \$	SAFE//123	Safekeeping Account

			Total Eligible For Corporate Action
0	:93B::	ELIG//UNIT/10000,	Balance
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M :16S: USECU End Of Block

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

M	:16R:	CADETL	Start of Block
0	:98A::	ANOU//20YY1003	Announcement Date/Time
0	:98A::	EFFD//20YY1004	Effective Date
0	:98A::	COAP//20YY1004	Court Approval Date
0	:98A::	FILL//20YY1003	Filing Date
M	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

7. CAPD: Capital Distribution (MAND)

Definition:

The Corporate event pays shareholders an amount in cash issued from the Capital account. The number of circulating shares remains unchanged.

Issuer name:

Netcare Limited Ordinary shares ISIN ZAE000011953

Terms:

A cash distribution of ZAR0.65 per share is paid from the Share Capital Account. There is no Withholding tax. Tax obligations would be country specific.

Relative details and dates:

Guaranteed Participation Date - 25 August 20YY Ex Date - 28 August 20YY Record Date - 02 September 20YY Pay date - 05 September 20YY

Transaction description:

The cash distribution (capital) will be collected on behalf of a client with safe custody account (SCA) number 123456. The cash distribution (capital) will be paid in ZAR. The SCA has an eligibility of 54,000 shares.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

М	Mandatory Sequence A General Information					
	:16R:	GENL	Start of Block			
M	:20C::	CORP//201X0008756	Corporate Action Reference			
M	:20C::	SEME//201X0654893	Sender's Message Reference			
0	:20C::	COAF//201X0078998	Official Corporate Action Event Reference			
M	:23G:	REPE	Replacement with entitlement			
M	:22F::	CAEV//CAPD	Corporate Action Event Indicator			
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator			
M	:25D::	PROC//COMP	Processing Status			
0	<u>Optional</u>	Repetitive Subsequence A1 Link	<u>rages</u>			
	:16R:	LINK	Start of Block			
R	:13A::	LINK//564	Previously sent message type			
M	:20C::	PREV//201X05241109	Previously sent message reference			
	:16S:	LINK	End of Block			
0	End of S	ubsequence A1 Linkages				
	:16S:	GENL	End Of Block			
M		quence A General Information				
М	Mandatory	Sequence B Underlying Securit	<u>ties</u>			
	:16R:	USECU	Start of Block			
М	:35B:	ISIN ZAE000011953	Identification of the Financial Instrument			
М	Mandatory Repetitive Subsequence B2 Account Information					
	:16R:	ACCTINFO	Start of Block			
М	:97A::	SAFE//123456	Safekeeping Account			
M	:93B::	ELIG//UNIT/54000,	Total Eligible For Corporate Action			

			Balance
	:16S:	ACCTINFO	End Of Block
M	End of S	End of Subsequence B2 Account Information	
	:16S:	USECU	End Of Block
M	End of Ma	ndatory Sequence B Underlying	<u>Securities</u>
R	Optional S	equence D Corporate Actions D	<u>etails</u>
	:16R:	CADETL	Start of Block
0	98A	ANOU//20YY0815	Announcement Date
M	:98A::	XDTE//20YY0828	Ex-Dividend or Distribution Date/Time
M	:98A::	RDTE//20YY0902	Record Date/Time
0	:98A::	GUPA//20YY0825	Guaranteed Participation Date/Time
			The message is a preliminary advice of
0	:22F::	ADDB//CAPA	payment
	:16S:	CADETL	End Of Block
R		quence D Corporate Actions Deta	
0		Repetitive Sequence E Corpora	
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
R	:11A::	OPTN//ZAR	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag
0	Optional Repetitive Subsequence E2 Cash Movement		ash Movement
	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//ZAR35100,	Entitled amount
M	:19B::	GRSS//ZAR35100,	Gross amount
0	:19B::	WITL/ZAR2700,	Withholding of Local Tax
0	:19B::	NETT//ZAR32400,	Net amount
M	:98A::	PAYD//20YY0905	Payment Date/Time
0	:98A::	VALU//20YY0905	Value Date/Time
M	:92F::	GRSS//ZAR0,65	Gross dividend rate
0	:92F::	TAXE//WITL/ZAR0,05	Net Dividend Rate
M	:92F::	NETT//ZAR0,60	Net Dividend Rate
	:16S:	CASHMOVE	End Of Block
0	End of	Subsequence E2 Cash Moveme	<u>nt</u>
	:16S:	CAOPTN	End Of Block
0	End of S	equence E Corporate Action Opt	<u>ions</u>

8. CAPG: Capital Gains Distribution (MAND)

Definition:

Distribution of profits resulting from the sale of company assets, eg, Shareholders of Mutual Funds, Unit Trusts, or Sicavs are recipients of capital gains distributions which are often reinvested in additional shares of the fund.

Issue name:

DD Company ISIN DD1234567890

Terms:

Cash payment of EUR0.20 per share

Relative dates:

Ex-date - May 20, 20YY Record date - May 23, 20YY Payment date - May 27, 20YY

Transaction description:

The client account (123) has an eligible holding of 100 shares.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

M	:16R:	GENL	Start of Block
M	:20C::	CORP//CA02	Corporate Action Reference
M	:20C::	SEME//28A1	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//BI01593212345	Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//CAPG	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997885-019	Previously sent message reference
	:16S:	LINK	End of Block

• End of Subsequence A1 Linkages

М	·16S·	GENL	End Of Block
VI	:105:	GENL	End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
			Identification of the Financial
M	:35B:	ISIN DD1234567890	Instrument

Mandatory Repetitive Subsequence B2 Account Information

M	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//123	Safekeeping Account
			Total Eligible For Corporate Action
0	:93B::	ELIG//UNIT/100,	Balance
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M :16S: USECU End Of Block

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

M	:16R:	CADETL	Start of Block
0	:98A::	ANOU//20YY0420	Announcement Date/Time
M	:98A::	XDTE//20YY0520	Ex Date/Time
M	:98A::	RDTE//20YY0523	Record Date/Time
			The message is a preliminary advice
0	:22F ::	ADDB//CAPA	of payment
M	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate

Action Options

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
			Corporate Action Option Code
M	:22F::	CAOP//CASH	Indicator
R	:11A::	OPTN//EUR	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E2 Cash

Movement

M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//EUR20,	Entitled amount
0	:19B::	GRSS//EUR20,	Gross amount
M	:98A::	PAYD//20YY0527	Payment Date/Time
			Earliest Payment Date (think bank
0	:98A::	EARL//20YY0528	holiday)
M	:92F::	GRSS//EUR0,2	Gross Rate
M	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

M :16S: CAOPTN End Of Block	
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End of Sequence E Corporate Action Options

9. CAPI: Capitalisation (MAND)

Definition:

Increase of the current principal of a debt instrument without increasing the nominal value. It normally arises from the incorporation of due but unpaid interest into the principal. This is commonly done by increasing the pool factor value, eg, capitalisation, and negative amortisation.

Basis Issue name:

USD FL.R INDYMAC INDX MORT.(06AR29/A5)06-36 ISIN US45662DAE58

Relative dates:

Record Date – December 24, 20YY Effective Date - December 26, 20YY

Transaction description:

Account 12345 holds a position of 25.000.000, units of ISIN US45662DAE58 as a settled position. The pool factor value of the debt instrument is increased without increasing the nominal value of the instrument.

Messages:

MT 564 for the notification

MT 564 Corporate Action Notification

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//0000000049967052	Corporate Action Reference
M	:20C::	SEME//000000019832244S	Sender's Message Reference
0	:20C::	COAF// BI01593212345	Official Corporate Action Event Reference
M	:23G:	NEWM	Function of the message (here, new message)
М	:22F::	CAEV//CAPI	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
0	:98C::	PREP//20YY1220173639	Preparation date and time
M	:25D::	PROC//COMP	Processing Status
	:16S:	GENL	End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

	:16R:	USECU	Start of Block
M	:35B:	ISIN US45662DAE58 USD FL.R INDYMAC INDX MORT.(06AR29/A5)06-36	Identification of the Financial Instrument
		WON1:(00AN23/A3)00-30	

Optional Subsequence B1 Financial Instrument Attributes

:16R:	FIA	Start of Block
:22F::	MICO//A001	Method of interest computation
:36B::	MINO//FAMT/1000,	Minimum Nominal Quantity (Minimum Nominal Value)
:16S:	FIA	End Of Block

End of Subsequence B1 Financial Instrument Attributes

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//12345	Safekeeping Account
0	:93B::	ELIG//UNIT/25000000,	Total Eligible For Corporate Action Balance
0	:93B::	SETT//UNIT/25000000,	Settlement Position Balance
	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

:16S:	USECU	End Of Block
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End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
0	:98A::	ANOU//20YY1220	Announcement date
M	:98A::	RDTE//20YY1224	Record Date/Time
M	:98A::	EFFD//20YY1226	Effective Date
M	:92A::	PRFC//0,84965592062	Previous Factor
M	:92A::	NWFC//0,85534662562	Next Factor
	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAON//001	Start of Block
M	:13A::	CAOP//NOAC	CA Option Number
M	:22F::	DFLT//Y	Corporate Action Option Code Indicator

Optional Repetitive Subsequence E2 Cash Movement¹

M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY1226	Payment Date/Time
M	:92A::	RATE//0,5690705	Percentage of outstanding securities redeemed
M	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options

¹ This subsequence E2 is a fictive cash movement. It is present so as to be able to provide the RATE information but no cash move will occur in this case.

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10. CERT: Non-US TEFRA D Certification (CHOS)

Definition:

Non-US beneficial owner certification requirement for exchange of temporary to permanent notes.

<u>Issue name:</u>

ABC & Co ISIN XS0555575540

Terms:

Electronic certification required from beneficial owners.

Relative dates:

Response deadline date - August 16, 2010

Transaction description:

The client account (a/c 12345) holds a face amount of EUR 1,000 in this bond issue.

Instruction description:

The client will certify being a qualified investor for the entire eligible balance.

Messages:

M

MT 564 for the notification

MT 564 Corporate Action Notification

1.1.	andaton	Coguenco	Λ	Conoral	Information	
IVIč	ariuatorv	Seauence	А	Generai	miomiauon	

	:16R:	GENL	Start of Block	
M	:20C::	CORP//00000003592854	Corporate Action Reference	
M	:20C::	SEME//1021409595380182	Sender's Message Reference	
			Official Corporate Action Event	
0	:20C::	COAF//1235698548544444	Reference	
			Function of the message (here,	
M	:23G:	NEWM	new message)	
0	:22F::	CAEP//GENL	Corporate Action Event Processing	
M	:22F::	CAEV//CERT	Corporate Action Event Indicator	
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator	
M	:25D::	PROC//COMP	Processing Status	
	:16S:	GENL	End Of Block	

M End of Sequence A General Information

M <u>Mandatory Sequence B Underlying Securities</u>

	:16R:	USECU	Start of Block
			Identification of the Financial
M	:35B:	ISIN XS0555575540	Instrument

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//12345	Safekeeping Account
0	:93B::	ELIG//UNIT/1000,	Total Eligible For Corporate Action

			Balance			
	:16S:	ACCTINFO	End Of Block			
М	End of Subsequence B2 Account Information					
	:16S:	USECU	End Of Block			
M <u>En</u>	<u>d of Manda</u>	tory Sequence B Underlying Securiti	<u>es</u>			
R <u>(</u>		quence D Corporate Actions Details				
	:16R:	CADETL	Start of Block			
0	:98A::	ANOU//20100623	Announcement date			
М	:98C::	CERT//20100816100000	Certification Deadline Date			
0	:17B::	CERT//Y	Certification / Breakdown Flag			
0	:22F::	CEFI//ELEC	Certification Format Indicator.			
	:16S:	CADETL	End Of Block			
R <u>/</u>	<u>End of Segu</u>	ience D Corporate Actions Details				
0		Repetitive Sequence E Corporate A	<u>ction Options</u>			
	:16R:	CAOPTN	Start of Block			
M	:13A::	CAON//001	CA Option Number			
		//	Corporate Action Option Code			
М	:22F::	CAOP//QINV	Indicator			
0	:22F::	CETI//NDOM	Certification / Breakdown Type Indicator.			
0	;94C::	NDOM//US	Country of NON-Domicile			
O M	;94C :17B::	DFLT//N	Default Processing Flag			
	:98C::	RDDT//20100816174500	Response deadline date/time			
<u>RO</u>	:16S:	CAOPTN	End Of Block			
0		equence E Corporate Action Options				
0		Repetitive Sequence E Corporate A				
J	:16R:	CAOPTN	Start of Block			
М	:13A::	CAON//002	CA Option Number			
141	.134	UNUINIONE .	Corporate Action Option Code			
М	:22F::	CAOP//NOQU	Indicator			
M	:17B::	DFLT//Y	Default Processing Flag			
RO	:98C::	RDDT//20100816174500	Response deadline date/time			
	:16S:	CAOPTN	End Of Block			

End of Sequence E Corporate Action Options

0

11. CHAN: Change of name (MAND) - Without Change of Underlying Security

Definition:

Change of name (without change of underlying security)

The issuing company changes its name. The event shows the change from the old name to a new name and may involve surrendering physical equities in the old name to the registrar.

Issue name:

SEVEN PILLARS ISIN FR0000123456

Terms:

Company has changed name to Smart Choice Automotive.

Relative dates:

Announcement date - September 15, 20YY Effective date - October 15, 20YY

Transaction description:

At the AGM of SEVEN PILLARS, shareholders approved the decision to change the company's name. New name is Smart Choice Automotive. The client account (a/c 123) holds a position of 10,000 shares.

Messages:

MT 564 for the notification

MT 564 Corporate Action Notification

Mandatory Sequence A General

<u>Information</u>

M	:16R:	GENL	Start of Block
M	:20C::	CORP//123	Corporate Action Reference
M	:20C::	SEME//123456	Sender's Message Reference
0	:20C::	COAF//NEWNAME2	Official Corporate Action Event Reference
			Function of the message (here, new
M	:23G:	NEWM	message)
M	:22F::	CAEV//CHAN	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
M	:16S:	GENL	End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
		ISIN FR0000123456	
M	:35B:	SEVEN PILLARS	Identification of the Financial Instrument

<u>Mandatory Repetitive Subsequence B2 Account</u> <u>Information</u>

M	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//123	Safekeeping Account
0	:93B::	ELIG//UNIT/10000,	Total Eligible For Corporate Action Balance
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M :16S: USECU End Of Block

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

M	:16R:	CADETL	Start of Block
R	:98A::	ANOU//20YY0915	Announcement Date/Time
M	:98A::	EFFD//20YY1015	Effective Date
M	:22F::	CHAN//NAME	Name Change
		NAME//SMART CHOICE	
M	:70E::	AUTOMOTIVE	New Name of Company
M	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions

<u>Details</u>

12. CLSA: Class Action/Proposed Settlement (VOLU)

Definition:

Situation where interested parties seek restitution for financial loss. The security holder may be offered the opportunity to join a class action proceeding and would need to respond with an instruction.

Issue name:

ISIN US14141A1088

Terms:

Relative dates:

Court Approval Date: 30 July 2011

Lead Plaintiff Deadline: 31 December 2011

Hearing Date: 24 January 2012 Filing Date: 30 July 2011

Claim Period: From 19 October 2010 to 3 December 2010

Transaction description:

A class action provides account owners with options to file a claim, not to file the claim, or opt out of the class action to pursue their own legal representation. Service Providers can determine the default option based on the level of service they support. The 564 notification provides account holders with information to make this determination.

Messages:

MT 564 for the notification

MT 564 Corporate Action Notification

IVII	WI 504 Corporate Action Notification					
М	Mandatory Sequence A General Information					
	:16R:	GENL	Start of Block			
M	:20C::	CORP//CORPACTREF254	Corporate Action Reference			
M	:20C::	SEME//BHC30AAKL07ACB00	Sender's Message Reference			
0	:20C::	COAF//USEVENTREF	Official Corporate Action Event Reference			
M	:23G:	NEWM	Function of the message			
M	:22F::	:22F:: CAEV//CLSA Corporate Action Event Indicator				
M	:22F::	:: CAMV//VOLU Mandatory/Voluntary Indicator				
M	:25D::	PROC//COMP	Processing Status			
0	Optional Subsequence A1 Linkage					
	:16R::	LINK	Start of Block			
0	:13A::	LINK//564	Previously sent message type			
M	:20C::	CACN//CA-5972-VCP	Class Action Case Number			
	:16S::	LINK	End of Block			
0	End of	Subsequence A1 Linkage				
	:16S:	GENL	End Of Block			
M		Sequence A General Information				
M		ory Sequence B Underlying Secu	<u>rities</u>			
	:16R:	USECU	Start of Block			
M	:35B:	ISIN US14141A1088	Identification of the Financial Instrument			

M	<u>Mandat</u>	tory Repetitive Subsequence B2 A	ccount Information
	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//123456	Safekeeping Account
0	:93B::	ELIG//UNIT/1000000	Total Eligible For Corporate Action
	:16S:	ACCTINFO	End Of Block
М	End of	Subsequence B2 Account Informa	ntion
	:16S:	USECU	End Of Block
M	End of I	Mandatory Sequence B Underlying	g Securities
0	Optiona	al Sequence D Corporate Actions L	Details
	:16R:	CADETL	Start of Block
M	:98A::	COAP//20110730	Court Approval Date
0	:98A::	PLDT//20111231	Lead Plaintiff Deadline
0	:98A::	HEAR//20120124	Hearing Date
0	:98A::	FILL//20110730	Filing Date
M	:69A::	PWAL//?	Period of Action
M	:69A::	CLCP//20101019/20101203	Claim Period
	:70G::	WEBB//www.leadplaintiff.com	Used to provide lead plaintiff website
			Used to provide court address and contact
	:70E::	ADTX//blablabla	details
	:16S:	CADETL	End Of Block
0	End of	Sequence D Corporate Actions De	<u>tails</u>
0		al Repetitive Sequence E Corporat	
	:16R:	CAOPTN	Start of Block
М	:13A::		CA Option Number
М	:22F::		Consent Denied - Do not file claim
0	:69A::		Revocability Period
M	:17B::	DFLT//Y	Default Processing Flag
	:16S:	CAOPTN	End of Block
		Sequence E Corporate Action Opti	
0		al Repetitive Sequence E Corporat	
	:16R:	CAOPTN	Start of Block
M	:13A::		CA Option Number
M	:22F::		Consent Granted - File a claim
0	:69A::		Revocability Period
M	:17B::		Default Processing Flag
	:16S:	CAOPTN	End of Block
_		Sequence E Corporate Action Opti	
0		al Repetitive Seguence E Corporate	
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//003	CA Option Number
0	:69A::	REVO//	Revocability Period
M	:22F::	CAOP//NOAC	Take no action - opt out of the claim
М	:17B:: :16S:	DFLT//N	Default Processing Flag End of Block
		CAOPTN	LENG OFBIOCK

End of Sequence E Corporate Action Options

13. CONS: Consent (VOLU)

Definition:

Procedure that aims to obtain consent of holder to a proposal by the issuer or a third party intended to progress an event to the next stage. This procedure is not required to be linked to the organisation of a formal meeting. For example, consent to approve a plan of reorganisation for a bankruptcy proceeding.

Issue:

ISIN NO0010391642

Terms:

For existing bondholders, the company is proposing to pay a consent fee of NOK 0,01 per bond held as per the record-date.

Relative dates:

Meeting date – 1 November 20YY
Ex date - 16 November 20YY
Record date 15 November 20YY
Response deadline date – 24 November 20YY
Market deadline date – 25 November 20YY
Payment date – 28 November 20YY

Transaction description:

A/C 05005xxxxxxx has an underlying balance of 50,000 in bonds.

Instruction description:

The Client will elect the consent granted option for the entire eligible balance.

Messages:

MT 564 for notification

MT 564 Corporate Action Notification

VI	<u>Mandator</u>	<u>/ Seque</u>	ence A	<u>Generai</u>	<u>information</u>	

	:16R:	GENL	Start of Block
M	:20C::	CORP//123	Corporate Action Reference
M	:20C::	SEME//123456	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//BE12345678901234	Reference
			Function of the message (here, new
M	:23G:	NEWM	message)
M	:22F::	CAEV//CONS	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
0	:98C::	PREP//20YY1020150000	Preparation Date Time
M	:25D::	PROC//COMP	Processing Status
	:16S:	GENL	End Of Block

M End of Sequence A General Information

M Mandatory Sequence B Underlying Securities

	7 .7	
:16R:	USECU	Start of Block

	1	1	Identification of the Financial	
M	:35B:	ISIN NO0010391642	Instrument	
M	Mandatory Repetitive Subsequence B2 Account Information			
	:16R:	ACCTINFO	Start of Block	
M	:97A::	SAFE//05005xxxxxxx	Safekeeping Account	
_	.02D	ELIC//UNIT/E000	Total Eligible For Corporate Action	
0	:93B::	ELIG//UNIT/50000,	Balance	
0	:93B::	PEND//UNIT/10000, PENR//UNIT/10000,	Pending Delivery Balance	
0	:93B::	SETT//UNIT/50000,	Pending Receipt Balance Settlement Position Balance	
U	:16S:	ACCTINFO	End Of Block	
М		bsequence B2 Account Information	Elia Ol Block	
IVI	:16S:	USECU	End Of Block	
М		datory Sequence B Underlying Securi		
M		quence D Corporate Actions Details	<u></u>	
•••	:16R:	CADETL	Start of Block	
0	:98A::	MEET//20YY1116	Meeting Date/Time	
0	:98A::	XDTE//20YY1116	Ex-Dividend or Distribution Date/Time	
M	:98A::	RDTE//20YY1115	Record Date/Time	
	:16S:	CADETL	End Of Block	
М		uence D Corporate Actions Details		
0		Repetitive Sequence E Corporate Act	ion Options	
	:16R:	CAOPTN	Start of Block	
M	:13A::	CAON//001	CA Option Number	
M	:22F::	CAOP//CONY	Corporate Action Option Code Indicator	
M	:17B::	DFLT//N	Default Processing Flag	
0	:98A::	RDDT//20YY1124	Response deadline date/time	
0	:98A::	MKDT//20YY1125	Market Deadline Date	
0	:69A::	PWAL// 20YY1118/20YY11251600	Period of action	
_			Genereic Cash Price Receied per	
0	:90B::	OFFR//ACTU/NOK0,01	Produ ct	
0				
0	Ontiono	I Banatitiva Subaaguanaa F2 Cook M	ovement	
0	:16R:	I Repetitive Subsequence E2 Cash M	Start of Block	
М	:16K:	CASHMOVE CRDB//CRED		
0	:19B::	ENTL//NOK50000,	Credit/Debit Indicator Entitled amount	
0	:19B.:	GRSS//NOK50000,	Gross amount	
M	:98A::	PAYD//20YY1128	Payment Date/Time	
0	:98A::	VALU//20YY1128	Value Date/Time	
Ū	:16S:	CASHMOVE	End Of Block	
0	L	Subsequence E2 Cash Movement	Elia di Biosk	
	:16S:	CAOPTN	End Of Block	
0		equence E Corporate Action Options		
Ö		Repetitive Sequence E Corporate Act	ion Options	
	:16R:	CAOPTN	Start of Block	
M	:13A::	CAON//002	CA Option Number	
M	:22F::	CAOP//CONN	Corporate Action Option Code Indicator	
M	:17B::	DFLT//N	Default Processing Flag	
0	:98A::	RDDT//20YY1124	Response deadline date/time	
0	:98A::	MKDT//20YY1125	Market Deadline Date	
0	:69A::	PWAL// 20YY1118/20YY11251600	Period of action	

	:16S:	CAOPTN	End Of Block
0	End of Se	equence E Corporate Action Options	
0	<u>Optional I</u>	Repetitive Sequence E Corporate Act	<u>ion Options</u>
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//003	CA Option Number
M	:22F::	CAOP//NOAC	Corporate Action Option Code Indicator
M	:17B::	DFLT//Y	Default Processing Flag
<u>RO</u>	:98A::	RDDT//20YY1124	Response deadline date/time
R <u>0</u>	:98A::	MKDT//20YY1125	Market Deadline Date
0	:69A::	PWAL//20YY1118/20YY11251600	Period of action
	:16S:	CAOPTN	End Of Block

o End of Sequence E Corporate Action Options

14. CONV: Conversion (VOLU)

Definition:

Conversion or optional exchange of securities (generally convertible bonds or preferred shares) into another form of securities (usually common shares) at a pre-stated price.

<u>Issue:</u>

ISIN XS0070553747

Terms:

A voluntary conversion, 100% of the holding may be converted into a second share at a rate of 1.3888888889 new shares for each 1000 underlying shares (nominal) at JPY720, per new share. Any fractions will be cancelled.

Relative details and dates:

Period conversion may be instructed – 2 March 20YYuntil 23 March 20YY.

Payment date of security and cash movements initially unknown, later established as 31 March 20YY.

The final maturity of the bond is on 31 March 20YY.

Instruction description:

The holder will elect to convert all their eligible holding.

Messages:

0

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

End of Subsequence A1 Linkages

M	Mandatory Sequence A General Information		
	:16R:	GENL	
M	:20C::	CORP//CONV2000053291	Corporate Action Reference
M	:20C::	SEME//8723087AB003	Senders Reference
0	:20C::	COAF// BI01593212345	Official Corporate Action Event
			Reference
M	:23G:	REPE	Replacement with entitlement
0	:22F::	CAEV//CONV	Conversion
M	:22F::	CAMV//VOLU	Voluntary event
M	:25D::	PROC//COMP	Complete information
0	<u>Optio</u>	nal Repetitive Subsequence A1 L	<u>inkages</u>
	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//8723087AB001	Previously sent message reference
	:16S:	LINK	End of Block
0	End o	f Subsequence A1 Linkages	
0	Optional Repetitive Subsequence A1 Linkages		
	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously received message type(s)
M	:20C::	RELA//097666661	Previously received message
			reference(s)
	:16S:	LINK	End of Block

:16S:	GENL	End Of Block
End of S	equence A General Information	
Mandatory Sequence B Underlying Securities		
:16R:	USECU	
:35B:	ISIN XS0070553747	Underlying security ISIN
	1	
Mana	latory Repetitive Subsequence B	2 Account Information
:16R:	ACCTINFO	
:97A::	SAFE//77777	Safekeeping account
:93B::	ELIG//FAMT/100000,	Eligible face balance
:16S:	ACCTINFO	End Of Block
End o	of Subsequence B2 Account Infor	mation
		··········
:16S:	USECU	End Of Block
	Mandatory Sequence B Underlyin	
	manuaci, coquente 2 chiach, in	g
Optio	nal Repetitive Sequence E Corp	orate Action Options
:16R:	CAOPTN	
:13A::	CAON//001	Option number
:22F::	CAOP//SECU	Security option
:22F::	DISF//RDDN	Round the entitlement down to the I
.221		full u
		fractions are discarded
470	DEL T/DI	
:1/B::	DFL1//N	This is NOT the default
:17B::	DFLT//N RDDT//20YYMMDD	This is NOT the default Response deadline date/time
:98A::	RDDT//20YYMMDD	Response deadline date/time
:98A::	RDDT//20YYMMDD MKDT//20YYMMDD	Response deadline date/time Market Deadline Date
:98A::	RDDT//20YYMMDD	Response deadline date/time
:98A:: :98A:: :69A::	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323	Response deadline date/time Market Deadline Date Exercise Period
:98A:: :98A:: :69A::	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 ational Repetitive Subsequence E	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement
:98A:: :98A:: :69A:: <u>Op</u>	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block
:98A:: :98A:: :69A:: :16R: :22H::	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 ational Repetitive Subsequence E SECMOVE CRDB//DEBT	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator
:98A:: :98A:: :69A:: :16R: :22H::	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 ational Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities
:98A:: :98A:: :69A:: :16R: :22H:: :35B: :36B::	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000,	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited
:98A:: :98A:: :69A:: :16R: :22H:: :35B: :36B:: :98A::	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time
:98A:: :98A:: :69A:: :16R: :22H:: :35B: :36B:: :98A::	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 ational Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date
:98A:: :98A:: :69A:: :16R: :22H:: :35B: :36B:: :98A:: :16S:	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD SECMOVE	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block
:98A:: :98A:: :69A:: :16R: :22H:: :35B: :36B:: :98A:: :16S:	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 ational Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block
:98A:: :98A:: :69A:: :16R: :22H:: :35B: :36B:: :98A:: :16S:	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD SECMOVE d of Subsequence E1 Securities	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block Movement
:98A:: :98A:: :69A:: :16R: :22H:: :35B: :36B:: :98A:: :16S: En	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD SECMOVE d of Subsequence E1 Securities	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block Movement 1 Securities Movement
:98A:: :98A:: :69A:: :16R: :22H:: :35B: :98A:: :98A:: :16S:	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD SECMOVE d of Subsequence E1 Securities stional Repetitive Subsequence E SECMOVE	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block Movement 1 Securities Movement Start of Block Start of Block
:98A:: :98A:: :69A:: :16R: :22H:: :35B: :98A:: :98A:: :16S:	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD SECMOVE d of Subsequence E1 Securities stional Repetitive Subsequence E SECMOVE CRDB//CRED	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block Movement 1 Securities Movement Start of Block Credit/Debit Indicator
:98A:: :98A:: :69A:: :16R: :35B: :36B:: :98A:: :16S: <u>En</u> :16R: :22H:: :35B:	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD SECMOVE d of Subsequence E1 Securities stional Repetitive Subsequence E SECMOVE CRDB//CRED ISIN JP3365600000	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block Movement 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities
:98A:: :98A:: :69A:: :16R: :22H:: :35B: :98A:: :98A:: :16S:	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD SECMOVE d of Subsequence E1 Securities stional Repetitive Subsequence E SECMOVE CRDB//CRED ISIN JP3365600000 ENTL//UNIT/138,	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block Movement 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be credited
:98A:: :98A:: :69A:: :16R: :35B: :36B:: :98A:: :16S: <u>En</u> :16R: :22H:: :35B:	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD SECMOVE d of Subsequence E1 Securities stional Repetitive Subsequence E SECMOVE CRDB//CRED ISIN JP3365600000	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block Movement 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be credited Number of credit securities for
:98A:: :98A:: :98A:: :69A:: :16R: :22H:: :35B: :98A:: :98A:: :16S:	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD SECMOVE d of Subsequence E1 Securities stional Repetitive Subsequence E SECMOVE CRDB//CRED ISIN JP3365600000 ENTL//UNIT/138, NEWO//1,38888888889/1000,	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block Movement 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be credited Number of credit securities for underlying security
:98A:: :98A:: :69A:: :16R: :22H:: :35B: :98A:: :98A:: :16S: En Op :16R: :22H:: :35B: :36B:: :98A:: :98A:: :198A:: :198A:: :198A:: :198A:: :198A:: :198A::	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD SECMOVE d of Subsequence E1 Securities stional Repetitive Subsequence E SECMOVE CRDB//CRED ISIN JP3365600000 ENTL//UNIT/138, NEWO//1,3888888889/1000,	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block Movement 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be credited Number of credit securities for underlying security Payment Date/Time
:98A:: :98A:: :98A:: :69A:: :16R: :22H:: :35B: :98A:: :98A:: :16S:	RDDT//20YYMMDD MKDT//20YYMMDD PWAL//20YY0302/20YY0323 stional Repetitive Subsequence E SECMOVE CRDB//DEBT ISIN XS0070553747 ENTL//FAMT/100000, PAYD//20YY0331 EARL//20YYMMDD SECMOVE d of Subsequence E1 Securities stional Repetitive Subsequence E SECMOVE CRDB//CRED ISIN JP3365600000 ENTL//UNIT/138, NEWO//1,38888888889/1000,	Response deadline date/time Market Deadline Date Exercise Period 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be debited Payment Date/Time Earliest Payment Date End Of Block Movement 1 Securities Movement Start of Block Credit/Debit Indicator Underlying securities Quantity to be credited Number of credit securities for underlying security

 $^{^{2}}$ C1 means that at least one of the C1 field must be present. It is a conditional presence.

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	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
R	:19B::	ENTL//JPY99360,	Entitled amount
0	:19B::	GRSS//JPY99360,	Gross amount
M	:98A::	PAYD//20YY0331	Payment Date/Time
0	:98A::	VALU//20YY0331	Value Date/Time
C1	:90B::	PRPP//ACTU/JPY720,	Conversion price paid per credit
			security
	:16S:	CASHMOVE	End Of Block
0	En	d of Subsequence E2 Cash Move	ement

	:16S:	CAOPTN	End Of Block
0	End o	f Sequence E Corporate Action	<u>Options</u>
0	<u>Option</u>	nal Repetitive Sequence E Corp	orate Action Options

:16R:	CAOPTN	Start of Block
:13A::	CAON//002	CA Option Number
:22F::	CAOP//NOAC	Corporate Action Option Code Indicator
:17B::	DFLT//Y	Default Processing Flag
:98A::	RDDT//20YYMMDD	Response deadline date/time
:98A::	MKDT//20YYMMDD	Market Deadline Date
:16S:	CAOPTN	End Of Block

0 End of Sequence E Corporate Action Options

М M М 0 0

SR 2012 v1.0

15. CREV: Credit Event (MAND)

Definition:

An occurrence of credit derivative for which the issuer of one or several underlying securities is unable to full fill his financial obligations (as defined in terms and conditions).

Issue name:

STARLING FINANCE PL VAR ISIN XS0238894553

Relative dates:

Announcement Date/Time - 23 June 20YY

Transaction description:

The client account (a/c 12345) holds a face amount of EUR 1,000 in this bond issue.

Messages:

MT 564 CA Notification

MT 564 Corporate Action Notification

M Mandatory Sequence A General Information

,,,	Managery Cogaches 11 Contra Information	
	:16R:GENL	Start of Block
M	:20C::CORP//CA000003384283	Corporate Action Reference
M	:20C::SEME//DSBBUQG39MNJS326	Sender's Message Reference
0	:20C::COAF//1235698548544444	Official Corporate Action Event Reference
		Function of the message (here, new
M	:23G:NEWM	message)
M	:22F::CAEV//CERT	Corporate Action Event Indicator
0	:22F::CAEP//GENL	Corporate Action Processing Indicator
M	:22F::CAMV//MAND	Mandatory/Voluntary Indicator
0	:98C::PREP//20YY1130111822	Message Preparation date/time
M	:25D::PROC//COMP	Processing Status
	:16S:GENL	End of Block

End of Sequence A General Information

M Mandatory Sequence B Underlying Securities

	marratery columns 2 criticity ing cocarino		
	:16R:USECU	Start of Block	
M	:35B:ISIN XS0238894553	Identification of the Financial Instrument	
Μ	Mandatory Repetitive Subsequence B2	Account Information	
	:16R:ACCTINFO	Start of Block	
M	:97A::SAFE//12345	Safekeeping Account	
0	:93B::SETT//UNIT/1000,	Total Eligible For Corporate Action Balance	
	:16S:ACCTINFO	End of Block	

End of Subsequence B2 Account Information

End of Mandatory Sequence B Underlying Securities

O <u>Optional Sequence D Corporate Actions Details</u>

	:16R:CADETL	Start of Block
0	:98A::ANOU//20YY0623	Announcement Date/Time
	:16S:CADETL	End of Block

End of Sequence D Corporate Actions Details

O <u>Optional Sequence F Additional Information</u>

0	:16R:ADDINFO	Start of Block
0	:70E::ADTX//++ADDITIONAL INFORMATION ++An occurrence of credit derivative for which the issuer of the underlying security is unable to full fill his financial obligations (as defined in terms and conditions). ++INFORMATION SOURCE: DEPOSITARY, XXXXX BANK, LONDON	Additional Text

:16S:ADDINFO
End of Sequence F Additional Information

End of Block

16. DECR: Decrease in Value (MAND)

Definition:

Decrease in value: reduction of face value of a single share. The number of circulating shares remains unchanged. This event may include a cash payout to holders.

Issue name:

ABC Ltd TRY 200 ISIN TR0000000111

Terms:

The nominal value will change from TRY 200 to TRY 100. In exchange the shareholder will receive TRY 100 for each share held.

Relative dates:

Record date - June 9, 20YY Exdate - June 6, 20YY Pay date - June 10, 20YY

Transaction description:

ABC Limited has announced that they are reducing the face value of each of their shares.

On record date the client account (a/c ABC999-01) holds 94,000 in ABC Ltd shares (TR0000000111).

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//DIV0000001	Corporate Action Reference
M	:20C::	SEME//12345678-02	Sender's Message Reference
0	:20C::	COAF// BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//DECR	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
_	0.0	. I D ('(' . O I	Listana

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//12345678-01	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

Mandatory Sequence B Underlying Securities

	:16R :	USECU	Start of Block
М	:35B :	ISIN TR0000000111 ABC LTD TRY 200	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//ABC999-01	Safekeeping Account
M	:93B::	ELIG//UNIT/94000,	Total Eligible For Corporate Action
			Balance
	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M

:16S:	USECU	End Of Block
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M End of Mandatory Sequence B Underlying Securities

R Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
M	:98A::	XDTE//20YY0606	Ex-Dividend or Distribution Date/Time
M	:98A::	RDTE//20YY0609	Record Date/Time
0	:36B∷	NEWD//UNIT/100,	New minimum denomination
0	:22F::	ADDB//CAPA	Preliminary advice of movements
	:16S:	CADETL	End Of Block

R 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//CASH	Corporate Action Option Code
			Indicator
R	:11A::	OPTN//TRY	Currency offered
М	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:19B::	ENTL//TRY9400000,	Entitled amount
0	:19B::	GRSS//TRY9400000,	Gross amount
M	:98A::	PAYD//20YY0610	Payment Date/Time
0	:98A::	VALU//20YY0610	Value Date/Time
M	:92A::	RATE//50,	Percentage of outstanding securities
			redeemed
0	:90B::	OFFR//ACTU/TRY100,	Generic Cash Price Received per
			Product
	:16S:	CASHMOVE	End of Block

O End of Subsequence E2 Cash Movement

:16S:	CAOPTN	End Of Block
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• End of Sequence E Corporate Action Options

17. DECR: Decrease in Value (MAND) - No Cash

Definition:

Decrease in value: reduction of face value of a single share. The number of circulating shares remains unchanged. This event may include a cash payout to holders.

Issue name:

ABC Ltd TRY 200 ISIN TR0000000111

Terms:

The nominal value will change from TRY 200 to TRY 100. No cash compensation is paid to shareholders.

Relative dates:

Effective date - June 9, 20YY

Transaction description:

ABC Limited has announced that they are reducing the face value of each of their shares.

On record date the client account (a/c ABC999-01) holds 94,000 in ABC Ltd shares (TR0000000111).

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

M	Mandatory Sequence A General Information		
	:16R:	GENL	Start of Block
M	:20C::	CORP//DIV0000001	Corporate Action Reference
M	:20C::	SEME//12345678-02	Sender's Message Reference
0	:20C::	COAF// BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPL	Replacement
M	:22F::	CAEV//DECR	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
0	<u>Optiona</u>	al Repetitive Subsequence A1	<u>Linkages</u>
	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//12345678-01	Previously sent message reference
	:16S:	LINK	End of Block
0	End of Subsequence A1 Linkages		
	:16 S :	GENL	End Of Block
M	End of Sequence A General Information		
M	<u>Mandator</u>	/ Sequence B Underlying Sec	<u>urities</u>
	:16R:	USECU	Start of Block

M	:35B:	ISIN TR0000000111	Identification of the Financial
		ABC LTD TRY 200	Instrument
M	Manda	atory Repetitive Subsequence B	2 Account Information
	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//ABC999-01	Safekeeping Account
0	:93B::	ELIG//UNIT/94000,	Total Eligible For Corporate Action
			Balance
	:16S:	ACCTINFO	End Of Block
M	End o	f Subsequence B2 Account Info	<u>rmation</u>
	:16S:	USECU	End Of Block
M	End of M	landatory Sequence B Underlyir	<u>ng</u>
	<u>Securitie</u>	<u>s</u>	
M	Optional	Sequence D Corporate Actions	
	<u>Details</u>		
	:16R:	CADETL	Start of Block
M	:98A::	EFFD//20YY0609	Effective Date/Time
	:16S:	CADETL	End Of Block
M	End of S	equence D Corporate Actions D	etails

18. DFLT: Bond Default (MAND)

Definition:

Failure by the company to perform obligations defined as default events under the bond agreement and that have not been remedied.

Issue name:

ABC & Co ISIN XS0555575540

Terms:

No terms

Relative dates:

Effective date - July 11, 20YY

Transaction description:

The client account (a/c 12345) holds a face amount of EUR 1,000 in this bond issue.

Instruction description:

Not applicable

Messages:

M

0

MT 564 for the notification

MT 564 Corporate Action Notification

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//00000003592854	Corporate Action Reference
M	:20C::	SEME//1021409595380182	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//1235698548544444	Reference
			Function of the message (new
M	:23G:	NEWM	message)
M	:22F::	CAEV//DFLT	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
0	:98C::	PREP//20100802095301	Message preparation Date/Time
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
			Identification of the Financial
M	:35B:	ISIN XS0555575540	Instrument

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
	:97A::	SAFE//12345	Safekeeping Account
			Total Eligible For Corporate Action
1	:93B::	ELIG// UNITFAMT /1000,	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

R Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
M	:98A::	EFFD//20YY0711	Effective Date
	:16S:	CADETL	End Of Block

R End of Sequence D Corporate Actions Details

O Optional Sequence F Additional Information

:16R:	ADDINFO	Start of Block
:70E::	ADTX//++ADDITIONAL INFORMATION ++ THE ISSUER INFORMS THE NOTEHOLDERS OF THE FOLLOWING: QUOTE WE REFER TO THE SCHEMES BETWEEN THE SCHEME COMPANIES AND THEIR RESPECTIVE SCHEME CREDITORS WHICH	Additional Text
:16S:	ADDINFO	End Of Block

o End of Sequence F Additional Information

19. DRAW: Drawing (MAND)

Definition:

Redemption in part before the scheduled final maturity date of a security. Drawing is distinct from partial call since drawn bonds are chosen by lottery and results are confirmed to bondholder.

Issue name:

SGS International 12% due December 15, 2013 ISIN US784216AB97

Terms:

Bonds to be redeemed are chosen by lottery and will redeem in USD.

Relative dates:

Lottery Date - November 16, 20YY Record Date - November 15, 20YY Payment Date - December 23, 20YY

Transaction description:

A portion of bonds issued by SGS International will be redeemed. Bonds to be redeemed are chosen by lottery and results are confirmed to the bondholder. The participant account (a/c 123456) holds a face amount of USD 200,000. 50,000 units will part of the drawn bonds for this account following the lottery on November 16, 20YY.

Entitlement Notificaion is sent to notify holders of their called position "affected balance." The updated announcement with the called details should be sent to all holders, whether a portion of their position was called or not. If a holders position was not called in the lottery, a zero balance will be reported as the "affected balance." Opening a movement for a client that was unaffected by the event does not add value to the process since there is no resulting entitlement.

Also, there are circumstances where accrued interest is paid along with the principal. In this case an additional cash movement would be created including the accrued interest rate (INTP). This is not included in the entitlement message illustrated below.

Messages:

MT 564 for the notification MT 564 for the notice of entitlement

MT 564 Corporate Action Notification

Mandatory Sequence A General Information

M	:16R:	GENL	Start of Block
M	:20C::	CORP//CORPACTREF1	Corporate Action Reference
		SEME//BCC25AAF504ADC	
M	:20C::	00	Sender's Message Reference
0	:20C::	COAF//USEVENTREF	Official Corporate Action Event Reference
M	:23G:	NEWM	Replacement with entitlement

M	:22F::	CAEV//DRAW	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
M	:16S:	GENL	End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
			Identification of the Financial
M	:35B:	ISIN US784216AB97	Instrument

Mandatory Repetitive Subsequence B2 Account Information

M	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//123456	Safekeeping Account
			Total Eligible For Corporate Action
0	:93B::	ELIG//FAMT/200000,	Balance
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M :16S: USECU	End Of Block
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End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

M	:16R:	CADETL	Start of Block
M	:98A::	LOTO//20YY1116	Lottery Date
0	:98A::	RDTE//20YY1115	Record Date (Publication Date -1)
0	:98A::	RESU//20YY1116	Declared Publication Date
0	:36B::	BASE//1000,	Lottery Base Denomination
0	:36B::	INCR//1000,	Lottery Incremential Denomination
0	:22F::	LOTO//ORIG	Original Lottery Type Indicator
M	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate Action Options

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
			Corporate Action Option Code
M	:22F::	CAOP//CASH	Indicator
R	:11A::	OPTN//USD	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
			Identification of the Financial
M	:35B:	ISIN US784216AB97	Instrument
M	:98A::	PAYD//20YY1223	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash Movement

M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY1223	Payment Date/Time

:90A::	OFFR//PRCT/100,	Redemption Price
:16S:	CASHMOVE	End Of Block
End of	Subsequence E2 Cash Mov	<u>ement</u>
:16S:	CAOPTN	End Of Block
End of S	equence E Corporate Action	<u>Options</u>
	•	

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

M	:16R:	GENL	Start of Block
M	:20C::	CORP//CORPACTREF1	Corporate Action Reference
		SEME//BCC25AAF504ADC	
М	:20C::	00	Sender's Message Reference
0	:20C::	COAF//USEVENTREF	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//DRAW	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
0	Optional F	Repetitive Subsequence A1 Lin	<u>lkages</u>

	:16R:	LINK	Start of Block
0	:22F:	LINK//AFTE	Linkage Type Indicator
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//BCC25AAF504AD	Previously sent message reference
		C00	
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

M :16S: GENL End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
			Identification of the Financial
M	:35B:	ISIN US784216AB97	Instrument

Mandatory Repetitive Subsequence B2 Account Information

M	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//123456	Safekeeping Account
			Total Eligible For Corporate Action
0	:93B::	ELIG//FAMT/200000,	Balance
	:93B::	AFFB//FAMT/50000,	Affected balance from the lottery
0			(called position)
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M :16S: USECU End Of Block

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

M	:16R:	CADETL	Start of Block
M	:98A::	LOTO//20YY1116	Lottery Date

0	:98A::	RDTE//20YY1115	Record Date (Publication Date -1)
0	:98A::	RESU//20YY1116	Declared Publication Date
0	:36B::	BASE//1000,	Lottery Base Denomination
0	:36B::	INCR//1000,	Lottery Incremential Denomination
0	:22F::	LOTO//ORIG	Original Lottery Type Indicator
М	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate Action Options

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
			Corporate Action Option Code
M	:22F::	CAOP//CASH	Indicator
R	:11A::	OPTN//USD	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E1 Securities Movement

М	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
			Identification of the Financial
M	:35B:	ISIN US784216AB97	Instrument
	:36B::	ENTL//FAMT/50000,	Quantity of called shares affected by
0			the lottery
M	:98A::	PAYD//20YY1223	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash Movement

M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY1223	Payment Date/Time
M	:90A::	OFFR//PRCT/100,	Redemption Price
M	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

M	:16S:	CAOPTN	End Of Block
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End of Sequence E Corporate Action Options

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20. DRCA: Cash Distribution from Non-Eligible Securities Sales (MAND)

Definition:

Distribution to shareholders of cash resulting from the selling of non-eligible securities, for example, in the frame of a depositary receipt program.

Issuer name:

ISIN US46267Q103 BANK OF IRELAND SPON ADR /1 ADR REP 4 ORD SHS/

Terms:

Gross rate USD 0.00485500 ADR fee USD 0.0005 Net rate USD 0.004355

Relative dates:

Ex Date: 18 August 20YY Record Date: 8 July 20YY Pay Date: 29 August 20YY

Market Claim Tracking End Date: 22 August 20YY

Transaction description:

Fee will be applie per eligible share

Messages:

M

MT 564 for the notification

MT 564 Corporate Action Notification

M <u>Mandatory Sequence A General Information</u>

	:16R:	GENL	Start of Block
M	:20C::	CORP//EV1234567	Corporate Action Reference
M	:20C::	SEME//253147815	Sender's Message Reference
0	:20C::	COAF// BI01593212345	Official Corporate Action Event Reference
M	:23G:	NEWM	Replacement with entitlement
M	:22F::	CAEV//DRCA	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
	:16S:	GENL	End Of Block
	- , , , ,	10 111	

M End of Sequence A General Information

M Mandatory Sequence B Underlying Securities

:16R:	USECU	Start of Block
	ISIN US46267Q1031 BANK OF IRELAND SPON	
:35B:	ADR	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//123456	Safekeeping Account
M	:93B::	ELIG//UNIT/306500,	Total Eligible For Corporate Action

			Balance
0	:93B::	SETT//UNIT/306500,	Settlement Position Balance
	:16S:	ACCTINFO	End Of Block
M	End of S	ubsequence B2 Account Informa	<u>ntion</u>
	:16S:	USECU	End Of Block
M	End of Ma	ndatory Sequence B Underlying	<u>Securities</u>
R	Optional S	equence D Corporate Actions D	<u>etails</u>
	:16R:	CADETL	Start of Block
M	:98A::	XDTE//20YY0818	Ex-Dividend or Distribution Date/Time
M	:98A::	RDTE//20YY0708	Record Date/Time
0	:98B::	EFFD//UKWN	Effective Date/Time
0	:98A::	MCTD//20YY0822	Market Claim Tracking End Date
	:16S:	CADETL	End Of Block
R	End of Sec	quence D Corporate Actions Det	<u>ails</u>
0	<u>Optional</u>	Repetitive Sequence E Corpora	te Action Options
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
M	:17B::	DFLT//Y	Default Processing Flag
0	<u>Option</u>	al Repetitive Subsequence E2 C	ash Movement
	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0829	Payment Date/Time
0	:98A::	VALU//20YY0829	Value Date/Time
0	:92F::	CHAR//USD0,0005	Charges/Fees
M	:90B::	OFFR//ACTU/USD0,004855	Cash Price per product Received
	:16S:	CASHMOVE	End Of Block
0	End of	Subsequence E2 Cash Moveme	<u>nt</u>
	:16S:	CAOPTN	End Of Block
0	End of Sequence E Corporate Action Options		

End of Sequence E Corporate Action Options

21. DRIP: Dividend Reinvestment (CHOS) - Without Interim Line (Classic)

Definition:

Dividend payment where holders can keep cash or have the cash reinvested in the market by the issuer into additional shares in the issuing company. To be distinguished from DVOP as the company invests the dividend in the market rather than creating new share capital in exchange for the dividend.

Issue name:

PETROPAVLOVSK ISIN GB0031544546

Terms:

It is offered to shareholders to reinvest their dividend into additional shares (1 new for 40 held) or keep dividend of GBP 0,07 per share.

Relative dates:

Ex date - 24 February 20YY Record date - 26 February 20YY Dividend payment date - 22 March 20YY Response deadline date - 05 March 20YY

Transaction description:

A/C 98-0112441-05 has an underlying balance of 80,000 shares.

Instruction description:

The Client will elect the securities option for the entire eligible balance.

Messages:

MT 564 for notification

MT 565 for the instruction

MT 567 for the processing status of the instruction

MT 564 for the notice of entitlement

MT 566 for the confirmation

MT 564 Corporate Action Notification

M Mandatory Sequence	Α	General Information	
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	:16R:	GENL	Start of Block
M	:20C::	CORP//1002477031544546	Corporate Action Reference
M	:20C::	SEME//002102130561400	Sender's Message Reference
0	:20C::	COAF//CA000002797976	Official Corporate Action Event
			Reference
M	:23G:	NEWM	Function of the message (here, new
			message)
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
	:16S:	GENL	End Of Block

M End of Sequence A General Information

<u>Mandatory :</u>	Sequence B Underlying Securitie	<u>s</u>	
:16R:	USECU	Start of Bl	ock
:35B:	ISIN GB0031544546	Identificati	ion of the Financial Instrument
Mandato	datory Repetitive Subsequence B2 Account Information		
:16R:	ACCTINFO	Start of Bl	ock
:97A::	SAFE//98-0112441-05	Safekeepi	ing Account
:93B::	ELIG//UNIT/80000,	Total Eligi	ble For Corporate Action
		Balance	·
:16S:	ACCTINFO	End Of Bl	ock
End of S	ubsequence B2 Account Informati		
:16S:	USECU	End Of Bl	ock
	datory Sequence B Underlying Se		
	equence D Corporate Actions Det		
:16R:	CADETL	Start of E	
:98A::	XDTE//20YY0224		end or Distribution Date/Time
:98A::	RDTE//20YY0226	Record D	Date/Time
:16S:	CADETL	End Of B	Block
End of Sequ	uence D Corporate Actions Detail	<u>s</u>	
<u>Optional</u>	Repetitive Sequence E Corporate	e Action O	<u>otions</u>
:16R:	CAOPTN	Start of E	Block
:13A::	CAON//001	CA Option	n Number
:22F::	CAOP//CASH	Corporat	e Action Option Code Indicator
:11A::	OPTN//GBP	Currency	offered
:17B::	DFLT//Y	Default F	Processing Flag
:98A::	RDDT//20YY0305	Respons	e deadline date/time
:98A::	MKDT//20YY0306	Market D	eadline Date
:69A::	PWAL//201X20YY0208/201X20	YY 0305	Period of action
Option	al Repetitive Subsequence E2 Ca	ash Moven	nent
:16R:	CASHMOVE	Start of E	
:22H::	CRDB//CRED	Credit/De	ebit Indicator
:19B::	ENTL//GBP5600,	ı	Entitled amount
:19B::	GRSS//GBP5600,		Gross amount
:98A::	PAYD// 201X2 0YY0322	Pavment	Date/Time
:98A::	VALU//201X20YY0322		Value Date/Time
:92F::	NETT//GBP0,07		Net dividend rate
:92F::	GRSS//GBP0,07	Gross div	vidend rate
:92F::	NETT//GBP0,0595	0.000 a	Net dividend rate
:92A::	WITL//15, (or TAXR or TAXC	*)	Withholding of Local tax
:16S:	CASHMOVE	End Of B	
	Subsequence E2 Cash Movemen		Nock
:16S:	CAOPTN	End Of B	Nock
	equence E Corporate Action Option		NOOK
	Repetitive Sequence E Corporate		ntions
:16R:	CAOPTN	Start of E	
:13A::	CAON//002		on Number
:22F::	CAON//002 CAOP//SECU		e Action Option Code Indicator
:11A::	OPTN//GBP	Currency	·
	DFLT//N		
:17B::			Processing Flag
:98A::	RDDT// 201X 20YY0305		e deadline date/time
:98A:: :69A::	MKDT// 201X 20YY0306		Deadline Date
····	PWAL//201X20YY0208/201X20	T T U3U5	Period of action
:92F::	GRSS//GBP0,07		Gross dividend rate (it is used in

1			ADEX rate while no cashmove will be
			present)
0	Option	nal Repetitive Subsequence E1 S	/
М	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN GB0031544546	Identification of the Financial Instrument
R	:36B::	ENTL//UNIT/2000,	Quantity to be credited
<u>C1³</u>	<u>:90B::</u>	PRPP//ACTU/GBP2,8	Reinvestment price paid per credit
_			<u>security</u>
C1⁴	:92D::	ADEX//1,/40,	Additional for Existing Securities
M	:98A::	PAYD// 201X 20YY0322	Payment Date/Time
0	:98A::	EARL//201X20YY0323	Earliest Payment Date
M	:16S:	SECMOVE	End Of Block
0	End o	f Subsequence E1 Securities Mov	vement
0	<u>Optior</u>	nal Repetitive Subsequence E2 C	ash Movement ⁵
M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//DEBT	Gredit/Debit Indicator
M	:98A::	PAYD//201X20YY0322	Payment Date/Time
C1	:90B::	PRPP//ACTU/GBP2,8	Reinvestment price paid per credit
			security
M	:16S:	CASHMOVE	End Of Block
0	End o	f Subsequence E2 Cash Moveme	nt
	:16S:	CAOPTN	End Of Block

MT 565 Corporate Action Instruction

IVI	<u>iviandatory </u>	Sequence A General Information
	:16R:	GENL

M	:20C::	CORP//1002477031544546	Corporate Action Reference
M	:20C::	SEME//002102130561401	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//CA000002797976	Reference
			Function of the message (here, new
M	:23G:	NEWM	message)
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator
R	Optional I	Repetitive Subsequence A1 Linkage	<u>98</u>
	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously received message type
M	:20C::	RELA//002102130561400	Previously received message reference
	:16S:	LINK	End of Block
R	End of Su	ibsequence A1 Linkages	

Start of Block

:16S: **GENL** End Of Block

M End of Sequence A General Information

M Mandatory Sequence B Underlying Securities

	:16R:	USECU	Start of Block
R	:35B:	ISIN GB0031544546	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information М

:16R: **ACCTINFO** Start of Block

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³ C1 means that at least one of the C1 field must be present. It is a conditional presence.

⁴ C1 means that at least one of the C1 field must be present. It is a conditional presence.

M	:97A::	SAFE//98-0112441-05	Safekeeping Account
			Total Eligible For Corporate Action
R	:93B::	ELIG//UNIT/80000,	Balance
	:16S:	ACCTINFO	End Of Block
M	End of Su	ibsequence B2 Account Information	
	:16S:	USECU	End Of Block
M	M End of Mandatory Sequence B Underlying Securities		
M <u>/</u>	<u>Mandatory</u>	Sequence D Corporate Actions Ins	<u>truction</u>
	:16R:	CAINST	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator
0	:35B:	ISIN GB0031544546	Identification of the Financial Instrument
M	:36B::	QINS//UNIT/80000,	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

IVI I	WI 567 Corporate Action Status and Processing Advice				
M	Mandatory Sequence A General Information				
	:16R:	GENL	Start of Block		
M	:20C::	CORP//1002477031544546	Corporate Action Reference		
M	:20C::	SEME//002102130561402	Sender's Message Reference		
0	:20C::	COAF//CA000002797976	Official Corporate Action Event Reference		
М	:23G:	INST	Function of the message (here, reporting on an instruction status)		
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator		
M	<u>Manda</u>	tory Repetitive Subsequence A1 Lin	<u>kages</u>		
	:16R:	LINK	Start of Block		
R	:13A::	LINK//565	Previously received message type		
M	:20C::	RELA//002102130561401	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		
			Instruction accepted for further		
M	:25D::	IPRC//PACK	processing		
	:16S:	STAT	End of Block		
M		Mandatory Subsequence A2 Status	I		
	:16S:	GENL A Construction	End Of Block		
M		equence A General Information	lo.		
M	:16R:	Sequence B Corporate Action Detail CADETL			
			Start of Block		
M	:13A::	CAON//002	CA Option Number		
M	:22F::	CAOP//SECU	CA Option Code Indicator		
<u>o</u>	<u>:97A::</u>	SAFE//98-0112441-05	Safekeeping Account		
<u>o</u>	:35B:	ISIN GB0031544546	Identification of the Financial Instrument		
	:36B::	STAQ//UNIT/80000,	Quantity on which the status is given		
	:16S:	CADETL	End Of Block		
RЛ	F	ational Seguence B Cornerate Action			

M End of Optional Sequence B Corporate Action Details

MT	MT 564 Corporate Action Notice of Entitlement				
M	Mandatory :	Mandatory Sequence A General Information			
	:16R:	GENL	Start of Block		
M	:20C::	CORP//1002477031544546	Corporate Action Reference		
M	:20C::	SEME//002102130561403	Sender's Message Reference		
			Official Corporate Action Event		
0	:20C::	COAF//CA000002797976	Reference		
			Function of the message (here, REPE		
M	:23G:	REPE	message)		
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator		
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator		
M	:25D::	PROC//COMP	Processing Status		
0		Repetitive Subsequence A1 Lin	Start of Block		
_	:16R:	LINK			
R	:13A::	LINK//564	Linked Message Previous Message Reference		
М	:20C::	PREV//002102130561400	End of Block		
_	:16S:	LINK	End of Block		
0		ubsequence A1 Linkages Papatitiva Subsequence A1 Lin	deagan		
0		Repetitive Subsequence A1 Lin	Start of Block		
_	:16R:	LINK	Linked Message		
R	:13A::	LINK//565	Related Message Reference		
М	:20C::	RELA//002102130561401	End of Block		
_	:16S:	LINK	End of Block		
0		ubsequence A1 Linkages	End of Block		
	:16S:				
M M		End of Sequence A General Information			
IVI	<u>Mandatory Sequence B Underlying Securities</u> :16R: USECU Start of Block				
	.10K.	USECO	Identification of the Financial		
М	:35B:	ISIN GB0031544546	Instrument		
M		ory Repetitive Subsequence B2			
	:16R:	ACCTINFO	Start of Block		
М	:97A::	SAFE//98-0112441-05	Safekeeping Account		
			Total Eligible For Corporate Action		
M	:93B::	ELIG//UNIT/80000,	Balance		
	:16S:	ACCTINFO	End Of Block		
M	End of S	Subsequence B2 Account Inform	<u>ration</u>		
	:16S:	USECU	End Of Block		
M		datory Sequence B Underlying			
M	Optional Se	quence D Corporate Actions D	<u>etails</u>		
	:16R:	CADETL	Start of Block		
M	:98A::	XDTE//20YY0224	Ex-Dividend or Distribution Date/Time		
M	:98A::	RDTE//20YY0226	Record Date/Time		
0	:22F::	ADDB//CAPA	Preliminary Advice of Payment		
	:16S:	CADETL	End Of Block		
M		uence D Corporate Actions Deta			
0	<u>Optional</u>	Repetitive Sequence E Corpora			
	:16R:	CAOPTN	Start of Block		
M	:13A::	CAON//002	CA Option Number		
M M	:13A::	CAON//002 CAOP//SECU	CA Option Number Corporate Action Option Code Indicator		

М	:17B::	DFLT//N Default Processing Flag		Processing Flag
0	:98A::	RDDT//20YY0305	0YY0305 Response deadline date/time	
0	:98A::	MKDT//20YY0306		
R	:69A::	PWAL//201X20YY0208/201	X20YY0305	Period of action
M	:92F::	GRSS//GBP0,07		Gross dividend rate
0	<u>Opti</u>	onal Repetitive Subsequence E	1 Securities	<u>Movement</u>
M	:16R:	SECMOVE	Start of E	Block
M	:22H::	CRDB//CRED		ebit Indicator
				tion of the Financial
M	:35B:	ISIN GB0031544546	Instrume	• • •
M	:36B::	ENTL//UNIT/2000,	Quantity to be credited	
C1 ⁶	<u>:90B::</u>	PRPP//ACTU/GBP2,8	Reinvestment price paid per credit secu	
C1 ⁷	:92D::	ADEX//1,/40,	Additiona	al for Existing Securities
M	:98A::	PAYD//20YY0322	Payment	Date/Time
0	:98A::	EARL//20YY0323	Earliest F	Payment Date
M	:16S:	SECMOVE	End Of B	lock
0	<u>End</u>	of Subsequence E1 Securities	<u>Movement</u>	
0	<u>Optic</u>	<u>onal Repetitive Subsequence E</u>	2 Cash Mov	ement ⁸
M	:16R:	CASHMOVE		Start of Block
M	:22H::	CRDB//DEBT		Credit/Debit Indicator
M	:98A::	PAYD//201X20YY0322		Payment Date/Time
C1	:90B::	PRPP//ACTU/GBP2,8		Reinvestment price paid per credit securit
M	:16S:	CASHMOVE		End-Of Block
0	<u>End</u>	of Subsequence E2 Cash Move	ement	
	:16S:	CAOPTN	End Of B	lock
0	End of Sec	quence E Corporate Action Opt	prate Action Options	

MT 566 Corporate Action Confirmation

M	Mandatory Sequence A General Information		
	:16R:	GENL	Start of Block
M	:20C::	CORP//1002477031544546	Corporate Action Reference
M	:20C::	SEME//002102130561404	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//CA000002797976	Reference
			Function of the message (here, new
M	:23G:	NEWM	message)
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator
0	<u>Optiona</u>	I Repetitive Subsequence A1 I	<u>Linkages</u>
	400 1000		

:16R:	LINK	Start of Block
:13A::	LINK//564	Previously sent message type
:20C::	PREV//002102130561403	Previously sent message reference
:16S:	LINK	End of Block

End of Subsequence A1 Linkages

R М

0

R

Optional Repetitive Subsequence A1 Linkages

					
	:16R:	LINK	Start of Block		
2	:13A::	LINK//565	Previously received message type		
A	:20C::	RELA//002102130561401	Previously received message		

 $^{^{6}}$ C1 means that at least one of the C1 field must be present. It is a conditional presence.

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⁷ C1 means that at least one of the C1 field must be present. It is a conditional presence.

				reference
	:16S:	LINK		End of Block
0	End o	f Subsequence A1 Linkages		
	:16S:	GENL		End Of Block
M	End of S	equence A General Informati	ion	1
M	·	ry Sequence B Underlying S		
	:16R:	USECU	Start of Bloo	ck
M	:97A::	SAFE//98-0112441-05	Safekeeping	Account
				n of the Financial
M	:35B:	ISIN GB0031544546	Instrument	
0	:93B::	ELIG//UNIT/80000,	Eligible unit	balance
М	:93B::	CONB//UNIT/80000,	Confirmed u	ınit balance
	:16S:	USECU	End Of Bloc	k
M		landatory Sequence B Under		
M	<u>Optional</u>	Sequence C Corporate Action	ons Details	
	:16R:	CADETL	Start of Bloc	
	20.4	VDT=#00\/\/0004		l or Distribution
M	:98A::	XDTE//20YY0224	Date/Time	
M	:98A::	RDTE//20YY0226	Record Date	
	:16S:	CADETL	End Of Bloo	:K
M		equence C Corporate Actions		ation
M		atory Sequence D Corporate Action Confirmation		
	:16R:	CACONF	Start of Bloc	
M	:13A::	CAON//002	CA Option N	
M	:22F::	CAOP//SECU	Indicator	ction Option Code
0	:98A::	RDDT//201X20YY0305	·	Response deadline date/time
0	:98A::	MKDT//201X20YY0306		Market Deadline Date
	:69A::	PWAL//201X20YY0208/20	01X20YY0305	Period of action
M	<u>Opti</u>	ional Repetitive Subsequence	e D1 Securities I	<u>Movement</u>
	:16R:	SECMOVE	Start of Bloc	ck
M	:22H::	CRDB//CRED	Credit/Debit	Indicator
			Identification	n of the Financial
M	:35B:	ISIN GB0031544546	Instrument	
М	:36B::	PSTA//UNIT/2000,	Posting Qua	•
C1 ⁹	:92D::	ADEX//1,/40,		or Existing Securities
C1 ¹⁰	000	PPPP//ACTIVOPPO	·	nt price paid per credit
		PRPP//ACTU/GBP2,8	security	- /T'
M	:98A::	POST//20YY0322	Posting Date	
0	:98A::	EARL//20YY0323	Earliest Pay	
84	:16S:	SECMOVE	End Of Bloc	K
M		of Subsequence D1 Securiti		
	:16S:	CACONF	End Of Bloc	
M	<u> ⊨na o</u>	End of Mandatory Sequence D Corporate Action Confirmation		

 9 C1 means that at least one of the C1 field must be present. It is a conditional presence. 10 C1 means that at least one of the C1 field must be present. It is a conditional presence.

22. DRIP: Dividend Reinvestment (CHOS) - With Interim Line

RHDI Definition:

The distribution of intermediate securities or privilege that gives the holder the right to take part in a future event.

DRIP Definition:

Dividend payment where holders can keep cash or have the cash reinvested in the market by the issuer into additional shares in the issuing company. To be distinguished from DVOP as the company invests the dividend in the market rather than creating new share capital in exchange for the dividend.

Terms:

A distribution requiring two ISO 15022 events.

In the first mandatory event (RHDI) the additional for existing ratio is 1 for 1, ie, 1 interim 'B' share for each underlying 'A'.

The second event, DRIP, is mandatory with two options:

- a) interim shares are debited and in exchange a new 'A' share is credited (new for underlying ratio is 1 new for 95)
- b) cash is given in lieu of rights credited in event one (gross amount of EUR 0,195 per interim)

The events are cross-referenced by the linkage sequence.

Relative details and dates:

The first event ex-date is November 10, 20YY
The first event record date is November 12, 20YY

The first event posting date is November 15, 20YY

Transaction description:

A/C 98-0112441-05 has an underlying balance of 9,500 shares.

Instruction description (for DRIP):

The Client will elect the securities option for the entire eligible balance.

Event 1

MT 564 for notification of the mandatory Distribution of the interim security

MT 564 for entitlement of the mandatory Distribution of the interim security

MT 566 for confirmation of the mandatory Distribution of the interim security

Event 2

MT 564 for notification of the dividend reinvestment

MT 565 for instruction of the SECU option

MT 567 for instruction processing status

MT 564 for notice of entitlement.

MT 566 for confirmation of the SECU option

MT 564 Corporate Action Notification (Event 1)

М	M Mandatory Sequence A General Information			
•	:16R:	GENL	Start of Block	
М	:20C::	CORP//BE220120100110	Corporate Action Reference	
M	:20C::	SEME//BEV2010020200430	Sender's Message Reference	
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference	
			Function of the message (here, new	
M	:23G:	NEWM	message)	
0	:22F::	CAEP//DISN	Corporate Action Event Processing	
M	:22F::	CAEV//RHDI	Corporate Action Event Indicator	
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator	
М	:25D::	PROC//COMP	Processing Status	
	:16S:	GENL	End Of Block	
M	End of Sec	uence A General Information		
M	<u>Mandatory</u>	Sequence B Underlying Securities	<u>es</u>	
	:16R:	USECU	Start of Block	
M	:35B:	ISIN NL0000009355	Identification of the Financial Instrument	
M	<u>Mandato</u>	<u>ry Repetitive Subsequence B2 Ac</u>	count Information	
	:16R:	ACCTINFO	Start of Block	
M	:97A::	SAFE//98-0112441-05	Safekeeping Account	
_			Total Eligible For Corporate Action	
0	:93B::	ELIG//UNIT/9500,	Balance	
	:16S:	ACCTINFO	End Of Block	
М	End of Subsequence B2 Account Information			
	:16S:	USECU	End Of Block	
	M End of Mandatory Sequence B Underlying Securities			
M		equence D Corporate Actions De	T	
	:16R:	CADETL	Start of Block	
M	:98A::	XDTE//20YY1110	Ex-Dividend or Distribution Date/Time	
M	:98A::	RDTE//20YY1112	Record Date/Time	
0	:22F::	DIVI//INTE	Dividend Type Indicator (example)	
М	:22F::	RHDI//DRIP	Intermediate Securities Distribution Type Indicator	
141	:16S:	CADETL	End Of Block	
м	L	uence D Corporate Actions Detai		
0		Repetitive Sequence E Corporate	_	
•	:16R:	CAOPTN	Start of Block	
М	:13A::	CAON//001	CA Option Number	
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator	
M		0/10///0200	·	
	:17B::	DFLT//Y	LDefault Processing Flag	
	:17B::	DFLT//Y EXPI//20YY1207	Default Processing Flag Expiry Date	
0	:98A::	EXPI//20YY1207	Expiry Date	
0	:98A:: <u>Optiona</u>	EXPI//20YY1207 Il Repetitive Subsequence E1 Sec	Expiry Date curities Movement	
O O M	:98A:: <u>Optional</u> :16R:	EXPI//20YY1207 If Repetitive Subsequence E1 Security Sec	Expiry Date curities Movement Start of Block	
O O M M	:98A:: <u>Optional</u> :16R: :22H::	EXPI//20YY1207 Il Repetitive Subsequence E1 Sec SECMOVE CRDB//CRED	Expiry Date <u>curities Movement</u> Start of Block Credit/Debit Indicator	
O O M M	:98A::	EXPI//20YY1207 al Repetitive Subsequence E1 Sec SECMOVE CRDB//CRED ISIN NL0009311588	Expiry Date curities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument	
O O M M M	:98A::	EXPI//20YY1207 If Repetitive Subsequence E1 Security Sec	Expiry Date curities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Quantity to be credited	
O O M M M O O	:98A::	EXPI//20YY1207 al Repetitive Subsequence E1 Sec SECMOVE CRDB//CRED ISIN NL0009311588 ENTL//UNIT/9500, TRDP//20YY1116/20YY1207	Expiry Date curities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Quantity to be credited Trading Period	
O O M M M	:98A::	EXPI//20YY1207 If Repetitive Subsequence E1 Security Sec	Expiry Date curities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Quantity to be credited	

0	:98A::	EARL//20YY1116	Earliest payment date
M	:16S:	SECMOVE	End Of Block
0	End of Subsequence E1 Securities Movement		
	:16S:	CAOPTN	End Of Block
0	End of Sequence F Corporate Action Ontions		

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
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
0	:22F::	CAEP//DISN	Corporate Action Event Processing
M	:22F::	CAEV//RHDI	Corporate Action Event Indicator
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//BEV2010020200430	Previously sent message reference
	:16S:	LINK	End of Block

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 <u>Mandatory Repetitive Subsequence B2 Account Information</u>

	: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
0	:22F::	DIVI//INTE	Dividend Type Indicator
			Intermediate Securities Distribution Type
M	:22F::	RHDI//DRIP	Indicator
			The message is a preliminary advice of
0	:22F::	ADDB//CAPA	payment
	:16S:	CADETL	End Of Block

M End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate Action Options

:16R: CAOPTN Start of Block

		i	
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator
M	:17B::	DFLT//Y	Default Processing Flag
0	:98A::	EXPI//20YY1207	Expiry Date
0	Option	al Repetitive Subsequence E1 Sec	urities 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
0	:69A::	TRDP//20YY1116/20YY1207	Trading Period
M	:92D::	ADEX//1,/1,	Additional for Existing Securities
M	:98A::	PAYD//20YY1115	Payment Date/Time
0	:98A::	EARL//20YY1116	Earliest payment date
M	:16S:	SECMOVE	End Of Block
0	End of	Subsequence E1 Securities Move	<u>ment</u>
	:16S:	CAOPTN	End Of Block
^	Final of C	Samuanaa E Camanata Aatian Ontia	

<u>End of Sequence E Corporate Action Options</u>

DIVI//INTE

:22F::

MT 566 Corporate Action Confirmation (Event 1)

М	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		
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference		
М	:23G:	NEWM	Function of the message (here, new message)		
M	:22F::	CAEV//RHDI	Corporate Action Event Indicator		
0	<u>Optional</u>	Repetitive Subsequence A1 Linka	<u>ges</u>		
	:16R:	LINK	Start of Block		
R	:13A::	LINK//564	Previously sent message type		
M	:20C::	PREV//BEV2010020200539	Previously sent message reference		
	:16S:	LINK	End of Block		
0	End of S	ubsequence A1 Linkages			
	:16S:	GENL	End Of Block		
		quence A General Information			
M .	<u>Mandatory</u>	Sequence B Underlying Securities	<u>es</u>		
	:16R:	USECU	Start of Block		
M	:97A::	SAFE//98-0112441-05	Safekeeping Account		
M	:35B:	ISIN NL0000009355	Identification of the Financial Instrument		
0	:93B::	ELIG//UNIT/9500,	Eligible unit balance		
M	:93B::	CONB//UNIT/9500,	Confirmed unit balance		
	:16S:	USECU	End Of Block		
		ndatory Sequence B Underlying Se			
M .		equence C Corporate Actions Det	<u>fails</u>		
	:16R:	CADETL	Start of Block		
M	:98A::	XDTE//20YY1110	Ex-Dividend or Distribution Date/Time		
M	:98A::	RDTE//20YY1112	Record Date/Time		

Dividend Type Indicator

			Intermediate Securities Distribution Type	
М	:22F::	RHDI//DRIP	Indicator	
	:16S:	CADETL	End Of Block	
M	End of Sequ	ence C Corporate Actions Detail	<u>S</u>	
M	<u>Mandatory</u>	Sequence D Corporate Action (<u>Confirmation</u>	
	:16R:	CACONF	Start of Block	
M	:13A::	CAON//001	CA Option Number	
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator	
0	:98A::	EXPI//20YY1207	Expiry Date	
M	<u>Optional</u>	Repetitive Subsequence D1 Sec	curities 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	
0	:98A::	EARL//20YY1116	Earliest payment date	
	:16S:	SECMOVE	End Of Block	
M	End of S	ubsequence D1 Securities Move	<u>ment</u>	
	:16S:	CACONF	End Of Block	
M	End of Mandatory Sequence D Corporate Action Confirmation			

MT 564 Corporate Action Notification (Event 2)

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	
0		:20C::	COAF//BI01593212345	Official Corporate Action Event Reference	
				Function of the message (here, new	
M		:23G:	NEWM	message)	
M		:22F::	CAEV//DRIP	Corporate Action Event Indicator	
M		:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator	
M		:25D::	PROC//COMP	Processing Status	
0	(Optional Re	epetitive Subsequence A1 Linkag	<u>ges</u>	
		:16R:	LINK	Start of Block	
R		:13A::	LINK//564	Message Type	
				Corporate action reference of the 1st event	
M		:20C::	CORP//BE220120100110	distribution.	
		:16S:	LINK	End of Block	
0	<u>E</u>	nd of Sub	sequence A1 Linkages		
		:16S:	GENL	End Of Block	
M	<u>En</u>	d of Seque	ence A General Information		
M	<u>Ma</u>	andatory S e	equence B Underlying Securities	<u>s</u>	
		:16R:	USECU	Start of Block	
M		:35B:	ISIN NL0009311588	Identification of the Financial Instrument	
M	<u> </u>	<u>/landatory</u>	Repetitive Subsequence B2 Acc	ount Information	
		:16R:	ACCTINFO	Start of Block	
M		:97A::	SAFE//98-0112441-05	Safekeeping Account	
				Total Eligible For Corporate Action	
0		:93B::	ELIG//UNIT/9500,	Balance	

	:16S:	ACCTINFO	End Of Block			
М		oseguence B2 Account Inform	•			
	:16S:	:16S: USECU End Of Block				
М	End of Mand	End of Mandatory Sequence B Underlying Securities				
0	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			
0	:98A::	RDDT//20YY1203	Response deadline date/time			
0	:98A::	MKDT//20YY1207	Market Deadline Date			
R	:69A::	PWAL//20YY1115/20YY120	Period of action			
0	<u>Optional</u>	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			
0	End of St	ubsequence E1 Securities Mo	<u>ovement</u>			
0	<u>Optional</u>	Repetitive Subsequence E2	<u>Cash Movement</u>			
	:16R:	CASHMOVE	Start of Block			
M	:22H::	CRDB//CRED	Credit/Debit Indicator			
0	:19B::	ENTL//EUR1574,62	Entitled amount			
0	:19B::	GRSS//EUR1852,5	Gross amount			
0	:19B::	TAXR//EUR277,88	Tax amount			
0	:19B::	NETT//EUR1574,62	Net amount			
M	:98A::	PAYD//20YY1215	Payment Date/Time			
0	:98A::	VALU//20YY1215	Value Date/Time			
M	:92F::	GRSS//EUR0,195	Gross dividend rate			
M	:92F::	NETT//EUR0,16575	Net dividend rate			
0	:92A::	TAXR//15,	Tax rate			
	:16S:	CASHMOVE	End Of Block			
0		ubsequence E2 Cash Movem				
_	:16S:	CAOPTN	End Of Block			
0		quence E Corporate Action Op				
0		epetitive Sequence E Corpor				
	: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			
0	:98A::	RDDT//20YY1203	Response deadline date/time			
0	:98A::	MKDT//20YY1207	Market Deadline Date			
R	:69A::	Panatitiva Subsequence F1				
O M		Repetitive Subsequence E1 S				
M		SECMOVE CDDB//DEBT	Start of Block			
M	H	CRDB//DEBT	Credit/Debit Indicator			
M M		ISIN NL0009311588 ENTL//UNIT/9500,	Identification of the Financial Instrument			
M		PAYD//20YY1215	Quantity to be debited Payment Date/Time			
IVI	.30A	FAI DII 201 1 1 2 1 3	rayınıcılı Dale/Tillie			

M	:16S:	SECMOVE	End Of Block	
0	End of	<u>Subsequence E1 Securities M</u>	<u>ovement</u>	
0	<u>Optiona</u>	al 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	
M	:36B::	ENTL//UNIT/100,	Quantity to be credited	
M	:92D::	NEWO//1,/95,	New Securities to Underlying Securities	
M	:98A::	PAYD//20YY1215	Payment Date/Time	
0	:98A::	EARL//20YY1216	Earliest Payment Date	
M	:16S:	SECMOVE	End Of Block	
0	End of	End of Subsequence E1 Securities Movement		
	:16S:	CAOPTN	End Of Block	
0	End of Seguence E Corporate Action Options			

MT	MT 565 Corporate Action Instruction (Event 2)				
M /	Mandatory	Sequence A General Information	<u>on</u>		
	:16R:	GENL	Start of Block		
M	:20C::	CORP//BE320120100110	Corporate Action Reference		
M	:20C::	SEME//BEV3010020200431	Sender's Message Reference		
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference		
			Function of the message (here, new		
M	:23G:	NEWM	message)		
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator		
R		Repetitive Subsequence A1 Link			
_	:16R:	LINK	Start of Block		
R	:13A::	LINK//564	Previously received message type		
M	:20C::	RELA//BEV3010020200430	Previously received message reference		
D	:16S:	LINK	End of Block		
R					
N# /	:16S:	uence A General Information	End Of Block		
_		Sequence B Underlying Security	tios		
.v. <u>.</u>	:16R:	USECU	Start of Block		
R	:35B:	ISIN NL0009311588	Identification of the Financial Instrument		
M		ry Repetitive Subsequence B2 A	l.		
•••	:16R:	ACCTINFO	Start of Block		
М	:97A::	SAFE//98-0112441-05	Safekeeping Account		
R	:93B::	ELIG//UNIT/9500,	Total Eligible For Corporate Action Balance		
	:16S:	ACCTINFO	End Of Block		
М	End of Su	ubsequence B2 Account Informa	<u>ition</u>		
	:16S:	USECU	End Of Block		
M <u>/</u>	End of Mar	ndatory Sequence B Underlying	<u>Securities</u>		
M /	Mandatory	Sequence D Corporate Actions	<u>Instruction</u>		
	:16R:	CAINST	Start of Block		
M	:13A::	CAON//002	CA Option Number		
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator		
^	.aen.	ISIN NL0000009355	Identification of the Financial Instrument		
0	:35B:	13114 14 00000003333	identification of the Financial instrument		

: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
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
			Function of the message (here, reporting on
M	:23G:	INST	an instruction status)
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator

M Mandatory Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously received message type
M	:20C::	RELA//BEV3010020200431	Previously received message reference
	:16S:	LINK	End of Block

M End of Mandatory Subsequence A1 Linkages

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
	: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 Notice of Entitlement (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
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
_	Ontional Paradition Only and Malintonia		

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type

М	:20C::	PREV//BEV3010020200430	Previously sent message reference	
	:16S:	LINK	End of Block	
0		Subsequence A1 Linkages	End of Brook	
	:16S:	GENL	End Of Block	
М		nd of Sequence A General Information		
	Mandatory Sequence B Underlying Securities			
	:16R:	USECU	Start of Block	
		Identification of the Financial Instrument		
		ory Repetitive Subsequence B2 A		
	:16R:	ACCTINFO	Start of Block	
М	:97A::	SAFE//98-0112441-05	Safekeeping Account	
	:93B::	ELIG//UNIT/9500,	Total Eligible For Corporate Action Balance	
	:16S:	ACCTINFO	End Of Block	
М		Subsequence B2 Account Informati		
	:16S:	USECU	End Of Block	
М		Nandatory Sequence B Underlying		
		Sequence D Corporate Actions		
	:16R:	CADETL	Start of Block	
			The message is a preliminary advice of	
0	:22F::	ADDB//CAPA	payment	
	:16S:	CADETL	End Of Block	
M	End of S	Sequence D Corporate Actions De	<u>tails</u>	
0	<u>Optional</u>	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	
0	:98A::	RDDT//20YY1203	Response deadline date/time	
0	:98A::	MKDT//20YY1207	Market Deadline Date	
R	:69A::	PWAL//20YY1115/20YY1207	Period of action	
0	<u>Option</u>	<u>al Repetitive Subsequence E1 Se</u>	ecurities 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	
0	End of	Subsequence E1 Securities Mov	<u>rement</u>	
0	<u>Option</u>	al Repetitive Subsequence E1 Se	ecurities Movement	
M	:16R:	SECMOVE	Start of Block	
M	:22H::	CRDB//CRED	Credit/Debit Indicator	
M	:35B:	ISIN NL0000009355	Identification of the Financial Instrument	
М	:36B::	ENTL//UNIT/100,	Quantity of new shares to be posted	
M	:92D::	NEWO//1,/95,	New Securities to Underlying Securities	
M	:98A::	PAYD//20YY1215	Payment Date/Time	
		EARL//20YY1216	Earliest Payment Date	
0	:98A::			
О М	:16S:	SECMOVE	End Of Block	
	:16S:			
M	:16S: <u>End of</u> :16S:	SECMOVE	ement End Of Block	

MT 566 Corporate Action Confirmation (Event 2)

М	Mandatory Sequence A General Information				
	:16R:	GENL	Start of Block		
М	:20C::	CORP//BE220120100110	Corporate Action Reference		
М	:20C::	SEME//BEV3010020200639	Sender's Message Reference		
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference		
			Function of the message (here, new		
M	:23G:	NEWM	message)		
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator		
0	Optional Repetitive Subsequence A1 Linkages				
	:16R:	LINK	Start of Block		
R	:13A::	LINK//564	Previously sent message type		
M		PREV//BEV3010020200539	Previously sent message reference		
	:16S:	LINK	End of Block		
0		Subsequence A1 Linkages			
	:16S:	GENL	End Of Block		
		equence A General Information			
M		ry Sequence B Underlying Securi	<u>ties</u>		
	:16R:	USECU	Start of Block		
M	:97A::	SAFE//98-0112441-05	Safekeeping Account		
M	:35B:	ISIN NL0009311588	Identification of the Financial Instrument		
0	: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				
8.4	Mandatory Sequence D Corporate Action Confirmation				
M	:16R:	CACONF	Start of Block		
М	:13A::		Start of block		
M			CA Option Number		
_	·22E··	CAON//002	CA Option Number		
$\boldsymbol{\alpha}$:22F::	CAON//002 CAOP//SECU	Corporate Action Option Code Indicator		
0	:98A::	CAON//002 CAOP//SECU RDDT//20YY1203	Corporate Action Option Code Indicator Response deadline date/time		
0	:98A::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date		
_	:98A:: :98A:: <u>Optio</u>	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Se	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date ecurities Movement		
О М	:98A:: :98A:: <u>Optio</u> :16R:	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Se	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date <u>ecurities Movement</u> Start of Block		
О М	:98A:: :98A:: <u>Optio</u> :16R: :22H::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Security Sec	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date ecurities Movement Start of Block Credit/Debit Indicator		
O M M	:98A:: :98A::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Se SECMOVE CRDB//DEBT ISIN NL0009311588	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date curities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument		
O M M M	:98A:: :98A::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Security Sec	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date <u>ecurities Movement</u> Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity		
O M M	:98A:: :98A::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Se SECMOVE CRDB//DEBT ISIN NL0009311588 PSTA//UNIT/9500, POST//20YY1215	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date ecurities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity Posting Date/Time		
O M M M M	:98A:: :98A::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Se SECMOVE CRDB//DEBT ISIN NL0009311588 PSTA//UNIT/9500, POST//20YY1215 SECMOVE	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date ecurities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity Posting Date/Time End Of Block		
O M M M M	:98A:: :98A::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Se SECMOVE CRDB//DEBT ISIN NL0009311588 PSTA//UNIT/9500, POST//20YY1215 SECMOVE of Subsequence D1 Securities Move	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date <u>ecurities Movement</u> Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity Posting Date/Time End Of Block		
O M M M M	:98A:: :98A::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Securities Move CRDB//DEBT ISIN NL0009311588 PSTA//UNIT/9500, POST//20YY1215 SECMOVE of Subsequence D1 Securities Move nal Repetitive Subsequence D1 Securities Move	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date Courities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity Posting Date/Time End Of Block Cement Courities Movement		
O M M M M M M M	:98A:: :98A::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Se SECMOVE CRDB//DEBT ISIN NL0009311588 PSTA//UNIT/9500, POST//20YY1215 SECMOVE of Subsequence D1 Securities Movemal Repetitive Subsequence D1 Securities Movemal Rep	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date ecurities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity Posting Date/Time End Of Block ement ecurities Movement Start of Block Start of Block		
O M M M M M M M M	:98A:: :98A:: :98A:: :16R: :35B: :36B:: :98A:: :16S: <i>End of Option</i> :16R: :22H::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Se SECMOVE CRDB//DEBT ISIN NL0009311588 PSTA//UNIT/9500, POST//20YY1215 SECMOVE of Subsequence D1 Securities Movemal Repetitive Subsequence D1 Securities Movemal Rep	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date Execurities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity Posting Date/Time End Of Block Exement Execurities Movement Start of Block Credit/Debit Indicator		
O M M M M M M M M	:98A:: :98A::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Securities No. 15 Securities Move of Subsequence D1 Securities Move of Securities Subsequence D1 Securities Move of Securities Securities Securities Move of Securities Se	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date Courities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity Posting Date/Time End Of Block Cement Courities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument		
O M M M M M M M M M	:98A:: :98A::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Securities No. 158 PSTA//UNIT/9500, POST//20YY1215 SECMOVE of Subsequence D1 Securities Movenal Repetitive Subsequence D	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date ecurities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity Posting Date/Time End Of Block rement ecurities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity		
O M M M M M M M M M M M	:98A:: :98A:: :98A:: :16R: :22H:: :35B: :36B:: :98A:: :16S: <i>End of Option</i> :16R: :22H:: :35B: :36B:: :92D::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Securities No. 15 Securities Move Securities Move Securities Move Securities Move Securities Move Securities Securities Move Securities Securities Move Securities Securitie	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date ecurities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity Posting Date/Time End Of Block ement ecurities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity New Securities to Underlying Securities		
O M M M M M M M M M M	:98A:: :98A::	CAON//002 CAOP//SECU RDDT//20YY1203 MKDT//20YY1207 nal Repetitive Subsequence D1 Securities No. 158 PSTA//UNIT/9500, POST//20YY1215 SECMOVE of Subsequence D1 Securities Movenal Repetitive Subsequence D	Corporate Action Option Code Indicator Response deadline date/time Market Deadline Date ecurities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity Posting Date/Time End Of Block rement ecurities Movement Start of Block Credit/Debit Indicator Identification of the Financial Instrument Posting Quantity		

End Of Block

:16S:

SECMOVE

M End of Subsequence D1 Securities Movement

:16S: CACONF End Of Block

M End of Mandatory Sequence D Corporate Action Confirmation

23. DRIP: Dividend Reinvestment (VOLU) - Following Cash Distribution (DVCA)

Definition:

Dividend payment where holders can keep cash or have the cash reinvested in the market by the issuer into additional shares in the issuing company. To be distinguished from DVOP as the company invests the dividend in the market rather than creating new share capital in exchange for the dividend.

Issue name:

BRIT AMER TOBACCO SHS ISIN GB0002875804

Terms:

It is offered to shareholders to reinvest their dividend into additional shares (price is GBP 10) or keep dividend of GBP 0,25 per share. Please notice that this dividend was previously distributed in a DVCA event. So, we have 2 options. The first is SECU with debit of cash previously received in the mandatory DVCA. The second is NOAC to keep the cash that was distributed in the first event).

Relative dates:

Ex date - 24 February 20YY Record date - 26 February 20YY Dividend payment date - 22 March 20YY Response deadline date - 05 March 20YY

Transaction description:

A/C 98-0112441-05 has an underlying balance of 80,000 shares.

Instruction description:

The Client will elect the securities option for the entire eligible balance.

Messages:

MT 564 for notification

MT 565 for the instruction

MT 567 for the processing status of the instruction

MT 564 for the notice of entitlement

MT 566 for the confirmation

MT 564 Corporate Action Notification

M	Mandatory Sequence A General Information				
	:16R:	GENL	Start of Block		
M	:20C::	CORP//1002477031544546	Corporate Action Reference		
M	:20C::	SEME//102102130561400	Sender's Message Reference		
0	:20C::	COAF//CA000002797977	Official Corporate Action Event		
			Reference		
M	:23G:	NEWM	Function of the message (here, new		
			message)		
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator		
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator		

	050	DD 0.0/0.04D			
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 GB0002875804	Identification of the Financial Instrument		
М		atory Repetitive Subsequence B2			
	:16R:	ACCTINFO	Start of Block		
M	:97A::	SAFE//98-0112441-05	Safekeeping Account		
0	:93B::	ELIG//UNIT/80000,	Total Eligible For Corporate Action		
	:16S:	ACCTINFO	Balance End Of Block		
R.A					
M		f Subsequence B2 Account Inform			
N.A.	:16S:	USECU	End Of Block		
M		ndatory Sequence B Underlying S			
M		equence D Corporate Actions De			
R.A	:16R:	CADETL VDTE//20VV0224	Start of Block		
M	:98A::	XDTE//20YY0224	Ex-Dividend or Distribution Date/Time		
M	:98A::	RDTE//20YY0226	Record Date/Time		
	:16S:	CADETL	End Of Block		
M		quence D Corporate Actions Deta			
O		nal Repetitive Sequence E Corpo			
	:16R:	CAOPTN	Start of Block		
M	:13A::	CAON//001	CA Option Number		
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator		
R	:22F::	DISF//RDDN	Disposition of Fractions Indicator		
M	:17B::	DFLT//N	Default Processing Flag		
0	:98A::	RDDT//20YY0305	Response deadline date/time		
0	:98A::	MKDT//20YY0306	Market Deadline Date		
R	:69A::	PWAL//20YY0208/20YY0305	Period of action		
0		tional Repetitive Subsequence E			
M	:16R:	SECMOVE	Start of Block		
M	:22H::	CRDB//CRED	Credit/Debit Indicator		
M	:35B:	ISIN GB0002875804	Identification of the Financial Instrument		
0	:36B::	ENTL//UNIT/2000,	Quantity to be credited		
C1 ¹¹	:92D ::	ADEX//0,25/10,	Additional for Existing Securities		
M	:98A::	PAYD//20YY0322	Payment Date/Time		
0	:98A::	AVAL//20YY0323	Available Date/Time For Trading		
0	:98A::	EARL//20YY0323	Earliest Payment Date		
M	:16S:	SECMOVE	End Of Block		
0		d of Subsequence E1 Securities I			
0		tional Repetitive Subsequence E2			
	:16R:	CASHMOVE	Start of Block		
M	:22H::	CRDB//DEBT	Credit/Debit Indicator		
0	:19B::	ENTL//GBP20000,	Entitled amount		
0	:19B::	GRSS//GBP20000,	Gross amount		
M	:98A::	PAYD//20YY0321	Payment Date/Time		
0	:98A::	VALU//20YY0321	Value Date/Time		
C1	:90B::	PRPP//ACTU/GBP10,	Reinvestment Cash Price Paid per Product		
	:16S:	CASHMOVE	End Of Block		

¹¹ C1 means that at least one of the C1 field must be present. It is a conditional presence.

0	End of Subsequence E2 Cash Movement					
	:16S:	CAOPTN	End Of Block			
0	End of Sequence E Corporate Action Options					
0	<u>Optio</u>	nal Repetitive Sequence E Corpo	orate Action Options			
	:16R:	CAOPTN	Start of Block			
M	:13A::	CAON//002	CA Option Number			
M	:22F::	CAOP//NOAC	Corporate Action Option Code Indicator			
M	:17B::	DFLT//Y	Default Processing Flag			
0	:98A::	RDDT//20YY0305	Response deadline date/time			
0	:98A::	MKDT//20YY0306	Market Deadline Date			
0	:69A::	PWAL//20YY0208/20YY0305	Period of action			
	:16S:	CAOPTN	End Of Block			
0	End of Sequence E Corporate Action Options					

MT 565 Corporate Action Instruction

M	<u>Mandatory</u>	Sequence A General Information			
	:16R:	GENL	Start of Block		
M	:20C::	CORP//1002477031544546	Corporate Action Reference		
M	:20C::	SEME//102102130561401	Sender's Message Reference		
0	:20C::	COAF//CA000002797977	Official Corporate Action Event Reference		
M	:23G:	NEWM	Function of the message (here, new message)		
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator		
R	<u>Optional</u>	Repetitive Subsequence A1 Linkag	<u>ges</u>		
	:16R:	LINK	Start of Block		
R	:13A::	LINK//564	Previously received message type		
M	:20C::	RELA//102102130561400	Previously received message reference		
	:16S:	LINK	End of Block		
R	End of St	ubsequence A1 Linkages			
	:16S:	GENL	End Of Block		
M	M End of Sequence A General Information				
M	<u>Mandatory</u>	Sequence B Underlying Securities	<u>s</u>		
	:16R:	USECU	Start of Block		
			Identification of the Financial		
R	:35B:	ISIN GB0002875804	Instrument		
R M	Mandato	ry Repetitive Subsequence B2 Acc	Instrument count Information		
M	Mandato:	ry Repetitive Subsequence B2 Acc ACCTINFO	Instrument count Information Start of Block		
	Mandato	ry Repetitive Subsequence B2 Acc	Instrument <u>count Information</u> Start of Block Safekeeping Account		
M	Mandato:	ry Repetitive Subsequence B2 Acc ACCTINFO	Instrument count Information Start of Block		
M	<u>Mandato</u> :16R: :97A::	ry Repetitive Subsequence B2 Acc ACCTINFO SAFE//98-0112441-05	Instrument <u>sount Information</u> Start of Block Safekeeping Account Total Eligible For Corporate Action		
M	Mandato :16R: :97A:: :93B:: :16S:	ry Repetitive Subsequence B2 Acc ACCTINFO SAFE//98-0112441-05 ELIG//UNIT/80000,	Instrument count Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block		
M M R M	Mandato :16R: :97A:: :93B:: :16S: End of Si	ACCTINFO SAFE//98-0112441-05 ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU	Instrument count Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block End Of Block End Of Block		
M M R M	Mandato :16R: :97A:: :93B:: :16S: End of Si	ry Repetitive Subsequence B2 Acc ACCTINFO SAFE//98-0112441-05 ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information	Instrument count Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block End Of Block End Of Block		
M M R M	Mandato :16R: :97A:: :93B:: :16S: End of Si :16S:	ACCTINFO SAFE//98-0112441-05 ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU	Instrument count Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block End Of Block counties		
M M R M	Mandato :16R: :97A:: :93B:: :16S: End of Si :16S:	ACCTINFO SAFE//98-0112441-05 ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU Industry Sequence B Underlying Se	Instrument count Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block End Of Block counties		
M M R M	Mandato :16R: :97A:: :93B:: :16S: End of Si :16S: End of Mai	ACCTINFO SAFE//98-0112441-05 ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU indatory Sequence B Underlying Sesequence D Corporate Actions In	Instrument count Information Start of Block Safekeeping Account Total Eligible For Corporate Action Balance End Of Block End Of Block curities Estruction		

0	:35B:	ISIN GB0002875804	Identification of the Financial Instrument
M	:36B::	QINS//UNIT/80000,	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

:16R:	GENL	Start of Block
:20C::	CORP//1002477031544546	Corporate Action Reference
:20C::	SEME//102102130561402	Sender's Message Reference
:20C::	COAF//CA000002797977	Official Corporate Action Event Reference
:23G:	INST	Function of the message (here, reporting on an instruction status)
:22F::	CAEV//DRIP	Corporate Action Event Indicator
Mand	atory Repetitive Subsequence A1 L	<u>Linkages</u>
:16R:	LINK	Start of Block
:13A::	LINK//565	Previously received message typ
:20C::	RELA//102102130561401	Previously received message reference
:16S:	LINK	End of Block
	f Mandatory Subsequence A1 Link atory Repetitive Subsequence A2 S	
:16R:	STAT	Start of Block
:25D::	IPRC//PACK	Instruction accepted for further processing
:16S:	STAT	End of Block
	f Mandatory Subsequence A2 Stat	
:16S:	GENL	End Of Block
	equence A General Information	
	Sequence B Corporate Action De	i
:16R:	CADETL	Start of Block
:13A::	CAON//001	CA Option Number
:22F::	CAOP//SECU	CA Option Code Indicator
:36B::	STAQ//UNIT/80000,	Quantity on which the status is given
	CADETL	End Of Block

MT 564 Corporate Action Notice of Entitlement

М	Mandatory Sequence A General Information				
	:16R:	GENL	Start of Block		
M	:20C::	CORP//1002477031544546	Corporate Action Reference		
M	:20C::	SEME//102102130561403	Sender's Message Reference		
0	:20C::	COAF//CA000002797977	Official Corporate Action Event		
			Reference		
M	:23G:	REPE	Replacement with entitlement		
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator		

М	:22F::	CAMV//VOLU		Mandatory/Voluntary Indicator	
M	:25D::	PROC//COMP		Processing Status	
0	Optiona	l Repetitive Subsequence	A1 Linkage	9	
	:16R:	LINK		Start of Block	
R	:13A::	LINK//564		Previously sent message type	
M	:20C::	PREV//1021021305614	00	Previously sent message reference	
	:16S:	LINK		End of Block	
0	End of S	Subsequence A1 Linkage	S		
0	Optional Repetitive Subsequence A1 Linkages				
	:16R:	LINK	-	Start of Block	
R	:13A::	LINK//565		Previously received message type	
M	:20C::	RELA//1021021305614	01	Previously received message	
				reference	
	:16S:	LINK		End of Block	
0		Subsequence A1 Linkage	<u>S</u>		
	:16S:	GENL		End Of Block	
M		quence A General Informa			
M		Sequence B Underlying	<u>Securities</u>		
	:16R:	USECU		Start of Block	
M	:35B:	ISIN GB0002875804		Identification of the Financial	
М	Mandat	on, Panatitiva Subsaquar	oco B2 Acco	Instrument unt Information	
IVI	:16R:	Mandatory Repetitive Subsequence B2 Account Information R: ACCTINFO Start of Block			
М	:97A::	SAFE//98-0112441-05		Safekeeping Account	
M	:93B::	ELIG//UNIT/80000,		Total Eligible For Corporate Action	
IVI	.935	LLIG//OINT/00000,		Balance	
	:16S:	ACCTINFO		End Of Block	
M	End of S	Subsequence B2 Account	Information		
	:16S:	USECU		End Of Block	
M	End of Ma	ndatory Sequence B Underlying Secu		<u>irities</u>	
M	Optional S	equence D Corporate Ac	tions Details	<u>S</u>	
	:16R:	CADETL		Start of Block	
M	:98A::	XDTE//20YY0224		Ex-Dividend or Distribution	
	20.4	DDTE#00\/\/0000		Date/Time	
M		RDTE//20YY0226		Record Date/Time	
0	:22F::	ADDB//CAPA		The message is a preliminary advice of payment	
	:16S:	CADETL		End Of Block	
М		quence D Corporate Actio	ns Details	2.13 0. 2.00.	
0		l Repetitive Sequence E		Action Options	
	:16R:	CAOPTN		Start of Block	
M	:13A::	CAON//001		CA Option Number	
M	:22F::	CAOP//SECU		Corporate Action Option Code	
				Indicator	
R	:22F::	DISF//RDDN		Disposition of Fractions Indicator	
M	:17B::	DFLT//N		Default Processing Flag	
0	:98A::	RDDT//20YY0305		Response deadline date/time	
0	:98A::	MKDT//20YY0306	·	Market Deadline Date	
R	:69A::	PWAL//20YY0208/20YY		Period of action	
0		nal Repetitive Subsequer			
M	:16R:	SECMOVE CROP//CRED	Start of Blo		
M	:22H:: :35B:	CRDB//CRED		oit Indicator	
				ition of the Financial Instrument	
M M	:36B::	ENTL//UNIT/2000,		f new shares to be posted	

C1 ¹²	:92D ::	ADEX//0,25/10,	Additional for Existing Securities
M	:98A::	PAYD//20YY0322	Payment Date/Time
0	:98A::	AVAL//20YY0323	Available Date/Time For Trading
0	:98A::	EARL//20YY0323	Earliest Payment Date
M	:16S:	SECMOVE	End Of Block
0	End o	of Subsequence E1 Secur	ities Movement
0	<u>Optio</u>	nal Repetitive Subsequen	ce E2 Cash Movement
	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
R	:19B::	ENTL//GBP20000,	Entitled amount
0	:19B::	GRSS//GBP20000,	Gross amount
M	:98A::	PAYD//20YY0321	Payment Date/Time
0	:98A::	VALU//20YY0321	Value Date/Time
C1	:90B::	PRPP//ACTU/GBP10,	Generic Cash Price Paid per Product
	:16S:	CASHMOVE	End Of Block
0	End o	of Subsequence E2 Cash	<u>Movement</u>
	:16S:	CAOPTN	End Of Block
0	End of S	Sequence E Corporate Action Options	

MT 566 Corporate Action Confirmation

	11 000 Corporate Action Communication			
M	Mandatory Sequence A General Information			
	:16R:	GENL	Start of Block	
M	:20C::	CORP//1002477031544546	Corporate Action Reference	
M	:20C::	SEME//102102130561404	Sender's Message Reference	
0	:20C::	COAF//CA000002797977	Official Corporate Action Event Reference	
M	:23G:	NEWM	Function of the message (here, new message)	
M	:22F::	CAEV//DRIP	Corporate Action Event Indicator	
0	Optional F	Repetitive Subsequence A1 Linkag	<u>es</u>	
	:16R:	LINK	Start of Block	
R	:13A::	LINK//564	Previously sent message type	
M	:20C::	PREV//102102130561403	Previously sent message reference	
	:16S:	LINK	End of Block	
0	End of Su	bsequence A1 Linkages		
0		Repetitive Subsequence A1 Linkag	<u>es</u>	
	:16R:	LINK	Start of Block	
R	:13A::	LINK//565	Previously received message type	
M	:20C::	RELA//102102130561401	Previously received message	
	_		reference	
	:16S:	LINK	End of Block	
0		<u>bsequence A1 Linkages</u>		
	:16S:	GENL	End Of Block	
M	End of Sequ	ence A General Information		
М		equence B Underlying Securities		
	:16R:	USECU	Start of Block	
M	:97A::	SAFE//98-0112441-05	Safekeeping Account	
M	:35B:	ISIN GB0002875804	Identification of the Financial	
			Instrument	

 $^{^{12}}$ C1 means that at least one of the C1 field must be present. It is a conditional presence.

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0	:93B::	ELIG//UNIT/80000,	Eligible unit balance
M	:93B::	COMB//UNIT/80000,	Confirmed unit balance
	:16S:	USECU	End Of Block
M	End of Mand	atory Sequence B Underlying Secu	<u>ırities</u>
M	Optional Seq	uence C Corporate Actions Details	<u>S</u>
	:16R:	CADETL	Start of Block
M	:98A::	XDTE//20YY0224	Ex-Dividend or Distribution Date/Time
M	:98A::	RDTE//20YY0226	Record Date/Time
	:16S:	CADETL	End Of Block
M	End of Seque	ence C Corporate Actions Details	
M		/ Sequence D Corporate Action	
	Confirmat		
	:16R:	CACONF	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator
R	:22F::	DISF//RDDN	Disposition of Fractions Indicator
0	:98A::	RDDT//20YY0305	Response deadline date/time
0	:98A::	MKDT//20YY0306	Market Deadline Date
0	:69A::	PWAL//20YY0208/20YY0305	Period of action
M	<u>Optiona</u>	al Repetitive Subsequence D1 Secu	<u>urities Movement</u>
	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN GB0002875804	Identification of the Financial Instrument
М	:36B::	PSTA//UNIT/2000,	Posting Quantity
M	:98A::	POST//20YY0322	Posting Date/Time
0	:98A::	AVAL//20YY0323	Available Date/Time For Trading
0	:98A::	EARL//20YY0323	Earliest Payment Date
	:16S:	SECMOVE	End Of Block
М		Subsequence D1 Securities Mover	
М		al Repetitive Subsequence D2 Casi	
	Movem		_
	:16R:	CASHMOVE	Start of Block
М	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:19B::	PSTA//GBP20000,	Posting amount
0	:19B::	GRSS//GBP20000,	Gross amount
M	:98A::	POST//20YY0321	Posting Date/Time
0	:98A::	VALU//20YY0321	Value Date/Time
M	:90B::	OFFR//ACTU/GBP0,25	Generic Cash Price Received per Product
M	:90B::	PRPP//ACTU/GBP10,	Generic Cash Price Paid per Product
	:16S:	CASHMOVE	End Of Block
M		Subsequence D2 Cash Movement	
	:16S:	CACONF	End Of Block
M	End of Ma	andatory Sequence D Corporate Ac	tion Confirmation

24. DSCL: Disclosure Event (VOLU)

Definition:

Requirement for holders or beneficial owners to disclose their name,

Issue name:

ISIN XS0277864640 CEVA GROUP PLC

Relative dates:

Record Date – October 25, 20YY Response deadline date – December 08, 20YY Maturity Date - December 1, 20YY

Transaction description:

The client account (a/c 12345) holds a face amount of EUR 1,000 in this bond issue.

MT 564 Corporate Action Notification

М	Mandatory	Saguanca /	General	Information
IVI	iviariuaturv	Seduelice F	1 Gerierai	IIIIOIIIIauoii

	:16R:GENL	Start of Block
M	:20C::CORP//CA000006152590	Corporate Action Reference
M	:20C::SEME//DSBBW4X3QF4MS326	Sender's Message Reference
0	:20C::COAF//1235698548544444	Official Corporate Action Event Reference
M	:23G:NEWM	Function of the message (here, new message)
M	:22F::CAEV//DSCL	Corporate Action Event Indicator
0	:22F::CAEP//GENL	Corporate Action Processing Indicator
M	:22F::CAMV//VOLU	Mandatory/Voluntary Indicator
0	:98C::PREP//20YY1201140250	Message Preparation date/time
M	:25D::PROC//COMP	Processing Status
	:16S:GENL	End of Block

End of Sequence A General Information

M Mandatory Sequence B Underlying Securities

	:16R:USECU	Start of Block
M	:35B:ISIN XS0277864640	Identification of the Financial Instrument
М	Mandatory Repetitive Subsequence B2 Account Information	

	Mandatory Repotitive Cabecqueries BE 7 tecepant information	
	:16R:ACCTINFO	Start of Block
M	:97A::SAFE//12345	Safekeeping Account
0	:93B::SETT//FAMT/1000,	Total Eligible For Corporate Action Balance
	:16S:ACCTINFO	End of Block

End of Subsequence B2 Account Information

:16S:USECU End of Block

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

	:16R:CADETL	Start of Block
0	:98A::ANOU//20YY0623	Announcement Date/Time
0	:98A::MATU//20YY1201	Maturity Date
0	:98A::RDTE//20YY1125	Record date
0	:17B::CERT//N	Certification Flag
	:16S:CADETL	End of Block

End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate Action Options

	:16R:CAOPTN	Start of Block
M	:13A::CAON//001	CA Option Number
M	:22F::CAOP//CONY	Corporate Action Option Code Indicator
M	:17B::DFLT//N	Default Processing Flag
0	:98C::RDDT//20YY1208160000	Response deadline date/time
0	:98A::MKDT//20YY1209	Market Deadline Date
0	:69A::PWAL//20YY1129/20YY1208	Period of Action
	:16S:CAOPTN	End Of Block

End of Sequence E Corporate Action Options

Optional Repetitive Sequence E Corporate Action Options

	:16R:CAOPTN	Start of Block
M	:13A::CAON//001	CA Option Number
M	:22F::CAOP//CONN	Corporate Action Option Code Indicator
M	:17B::DFLT//Y	Default Processing Flag
0	:98C::RDDT//20YY1208160000	Response deadline date/time
0	:98A::MKDT//20YY1209	Market Deadline Date
0	:69A::PWAL//20YY1129/20YY1208	Period of Action
	:16S:CAOPTN	End Of Block

End of Sequence E Corporate Action Options

Optional Repetitive Sequence E Corporate Action Options

	:16R:CAOPTN	Start of Block
M	:13A::CAON//002	CA Option Number
M	:22F::CAOP//NOAC	Corporate Action Option Code Indicator
M	:17B::DFLT//N	Default Processing Flag
MO	:98C::RDDT//20YY1208160000	Response deadline date/time
MO	:98A::MKDT//20YY1209	Market Deadline Date
0	:69A::PWAL//20YY1129/20YY1208	Period of Action
	:16S:CAOPTN	End Of Block

O End of Sequence E Corporate Action Options

Optional Sequence F Additional Information

0	:16R:ADDINFO	Start of Block
0	:70E::ADTX//++ADDITIONAL INFORMATION ++Requirement for holders or beneficial owners to disclose their name, location and holdings of any issue to the issuer	Additional Text
	:16S:ADDINFO	End of Block

End of Sequence F Additional Information

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25. DTCH: Dutch Auction (VOLU)

Definition:

An action by a party wishing to acquire a security. Holders of the security are invited to make an offer to sell, within a specific price range. The acquiring party will buy from the holder with lowest offer.

Issue:

ISIN GB00B0167W72

Terms:

Shares may be tendered at GBP10, increments or at a price specified by the holder within the minimum and maximum prices.

Relative details and dates:

Record date – 30 April 20YY Response deadline date – 12 May 20YY Cash payment date – 21 July 20YY Debit of security – 21 July 20YY

Instruction description:

The holder will elect at the lowest cash increment option (60000 out of 100000 eligible balance) and also the remaining eligible balance at a price specified by the holder.

The lowest option is satisfied in full, the higher (holder specified) option is unsuccessful and not paid out.

Messages:

MT 564 for the notification

MT 565 for the instruction 1

MT 567 for the processing status of the instruction

MT 565 for the instruction 2

MT 567 for the processing status of the instruction

MT 566 for the confirmation

MT 564 Corporate Action Notification

Mandatory Sequence A General Information

M	:16R:	GENL	Start of Block
M	:20C::	CORP//DTCH100056798	Corporate Action Reference
M	:20C::	SEME//154802472	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	NEWM	Function of the message (here, new message)
M	:22F::	CAEV//DTCH	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
M	:16S:	GENL	End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
M	:35B:	ISIN GB00B0167W72	Identification of the Financial
			Instrument
M 1			

Mandatory Repetitive Subsequence B2 Account Information

M	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//88888	Safekeeping Account
1	:93B::	ELIG//UNIT/100000,	Total Eligible For Corporate
			Action Balance
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M :16S: USECU End Of Block

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

R	:16R:	CADETL	Start of Block
<u>O</u>	:98A::	RDTE//20YY0430	Record date
0	:92F::	BIDI//GBP10,	Bid Interval
0	:90B::	MINP//ACTU/GBP6586,	Minimum Price
0	:90B::	MAXP//ACTU/GBP6686,	Maximum Price
R	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate Action Options

М	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code
			Indicator
R	:11A::	OPTN//GBP	Currency offered
M	:17B::	DFLT//N	Default Processing Flag
<u>RO</u>	:98A::	RDDT//20YY0512	Response deadline date
<u>RO</u>	:98A::	MKDT//20YY0513	Market Deadline Date
<u>O</u>	:69A::	PWAL//20YY0430/20YY0512	Period of Action
		Optional Repetitive Subsequer	nce E1 Securities Movement
<u>M</u>	:16R:	SECMOVE	
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB00B0167W72	ID of shares to be debited
M	:98A::	PAYD//20YY0721	Payment Date/Time
<u>M</u>	:16S:	SECMOVE	
		End of Subsequence E1 Secur	rities Movement

Optional Repetitive Subsequence E2 Cash Movement

M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0721	Payment Date/Time
0	:90B::	OFFR//ACTU/GBP6586,	Tender price at first increment
M	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

M	:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options

Optional Repetitive **Sequence E** Corporate Action Options

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code
			Indicator
R	:11A::	OPTN//GBP	Currency offered
M	:17B::	DFLT//N	Default Processing Flag
RO	:98A::	RDDT//20YY0512	Response deadline date
RO	:98A::	MKDT//20YY0513	Market Deadline Date
		Optional Repetitive Subsequence E1 Securities Movement	
M	:16R:	SECMOVE	
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB00B0167W72	ID of shares to be debited
M	:98A::	PAYD//20YY0721	Payment Date/Time
M	:16S:	SECMOVE	
		End of Subsequence E1 Securities Movement	

Optional Repetitive Subsequence E2 Cash Movement

M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0721	Payment Date/Time
			Tender price at second
0	:90B::	OFFR//ACTU/GBP6596,	increment
M	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

M :16S: CAOPTN End Of Block

End of Sequence E Corporate Action Options

And so on for remaining increments of GBP10 until reaching maximum bid price

OptionalRepetitiveSequence E Corporate Action Options

<u>M</u>	:16R:	CAOPTN	Start of Block
<u>M</u>	:13A::	CAON//012	CA Option Number
<u>M</u>	:22F::	CAOP//CASH	Corporate Action Option Code
			Indicator
<u>R</u>	<u>:11A::</u>	OPTN//GBP	Currencyoffered
<u>M</u>	:17B::	DFLT//N	Default Processing Flag
<u>0</u>	:98A::	RDDT//20YY0512	Response deadline date
<u>o</u>	:98A::	MKDT//20YY0513	Market Deadline Date
		Optional Repetitive Subsequence E1 Securities Movement	
<u>M</u>	:16R:	SECMOVE	
<u>M</u>	:22H::	CRDB//DEBT	Credit/Debit Indicator
<u>M</u>	:35B:	ISIN GB00B0167W72	ID of shares to be debited
<u>M</u>	:98A::	PAYD//20YY0721	Payment Date/Time
<u>M</u>	<u>:16S:</u>	SECMOVE	
		End of Subsequence E1 Securities Movement	
Optional Repetitive Subsequence E2 Cash Movement			

<u>M</u>	<u>:16R:</u>	CASHMOVE	Start of Block
<u>M</u>	:22H::	CRDB//CRED	Credit/DebitIndicator
<u>M</u>	:98A::	PAYD//20YY0721	Payment Date/Time

<u>o</u>	:90B::	OFFR//ACTU/UNSP,	Strike Price
M	:16S:	CASHMOVE	End Of Block
	End of	Subsequence E2 Cash Moveme	<u>nt</u>
1		T	
<u>M</u>	<u>:16S:</u>	CAOPTN	End Of Block
	Optional F	Repetitive Sequence E Corporate	Action Options
M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//00 <u>12</u> 3	CA Option Number
M	:22F::	CAOP//NOAC	Corporate Action Option Code
			Indicator
M	:17B::	DFLT//Y	Default Processing Flag
0	:98A::	RDDT//20YY0512	Response deadline date
<u>o</u>	:98A::	MKDT//20YY0513	Market Deadline Date
M	:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options

MT 565 Corporate Action Instruction

М	<u>Mandatory</u>	Sequence A General Information	1	
	:16R:	GENL	Start of Block	
M	:20C::	CORP//DTCH100056798	Corporate Action Reference	
M	:20C::	SEME//253147815	Sender's Message Reference	
		COAF//BI01593212345	Official Corporate Action Event	
0	:20C::		Reference	
M	:23G:	NEWM		
М	:22F::	CAEV//DTCH	Corporate Action Event Indicator	
0		Repetitive Subsequence A1 Linka		
	:16R:	LINK	Start of Block	
R	:13A::	LINK//564	Previously sent message type	
		DD 5 \ // 4 5 4000 4 70	Previously sent message	
M	:20C::	PREV//154802472	reference	
_	:16S:	LINK	End of Block	
0	End of Subsequence A1 Linkages			
	:16S:	GENL	End Of Block	
M	End of Seq	uence A General Information		
M	<u>Mandatory</u>	Sequence B Underlying Securitie	<u>28</u>	
	:16R:	USECU	Start of Block	
			Identification of the Financial	
M	:35B:	ISIN GB00B0167W72	Instrument	
M	. ————	Sequence B2 Account Information	-	
M	:16R :	ACCTINFO	Start Of Block	
M	:97A::	SAFE//88888	Safekeeping Account	
0	:93B::	ELIG//UNIT/100000,	Eligible Balance	
M	:16S :	ACCTINFO	End Of Block	
M	End of Sequence B2 Account Information			
М	:16S:	USECU	End Of Block	
M	End of Sequence B Underlying Securities			
M		y Sequence D Corporate Action I		
	:16R:	CAINST	Start of Block	
M	:13A::	CAON//001	CA Option Number	

М	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
	:36B::	QINS//UNIT/60000,	Quantity Instructed
0	:90B::	OFFR//ACTU/GBP6586,	Tender price at first increment
	:16S:	CAINST	End Of Block

• End of SequenceD Corporate Action Instruction

MT 567 Corporate Action Status and Processing Advice

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//DTCH100056798	Corporate Action Reference
M	:20C::	SEME//253147825	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	INST	
M	:22F::	CAEV//DTCH	Corporate Action Event Indicator
_ `	Outlined Departition Of Language Additional		

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously sent message type
M	:20C::	RELA//253147815	Previously sent message reference
	:16S:	LINK	End of Block

o End of Subsequence A1 Linkages

M Mandatory Repetitive Subsequence A2 Status

:16R:	STAT	Start of Block
:25D::	IPRC//PACK	Instruction Processing Status
:16S:	STAT	End Of Block

M End of Subsequence A2 Status

:16S:	GENL	End Of Block
. 103.	GLINE	LIIU OI DIOCK

M End of Sequence A General Information

O Optional Sequence B Corporate Actions Details

	:16R:	CADETL	Start of Block
0	:13A::	CAON//001	CA Option Number
0	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
0	:97A::	SAFE//88888	Safekeeping Account
0	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument
0	:36B::	STAQ//UNIT/60000,	Quantity Instructed
	:16R:	CADETL	Start of Block

• End of Sequence B Corporate Actions Details

MT 565 Corporate Action Instruction

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//DTCH100056798	Corporate Action Reference
M	:20C::	SEME//2531478156	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference

M	:23G:	NEWM	
M	:22F::	CAEV//DTCH	Corporate Action Event Indicator
0	Optional F	Repetitive Subsequence A1 Lir	nkages
	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//154802472	Previously sent message reference
	:16S:	LINK	End of Block
'			

O End of Subsequence A1 Linkages

	:16S:	GENL	End Of Block
M	End of Sequ	uence A General Information	
	:16R:	USECU	Start of Block
			Identification of the Financial
M	:35B:	ISIN GB00B0167W72	Instrument
M	Mandatory	Sequence B2 Account Informa	<u>ation</u>
M	:16R :	ACCTINFO	Start Of Block
M	:97A::	SAFE//88888	Safekeeping Account
0	:93B::	ELIG//UNIT/100000,	Eligible Balance
M	:16S :	ACCTINFO	End Of Block
M	End of Seq	uence B2 Account Information	1
М	·16S·	USECU	End Of Block

M End of Sequence B Underlying Securities

M Mandatory Sequence D Corporate Action Instruction

	:16R:	CAINST	Start of Block
M	:13A::	CAON//003	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
M	:36B::	QINS//UNIT/40000,	Quantity Instructed
0	:90B::	OFFR//ACTU/GBP6606,	Price
	:16S:	CAINST	End Of Block

• End of SequenceD Corporate Action Instruction

MT 567 Corporate Action Status and Processing Advice

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//DTCH100056798	Corporate Action Reference
M	:20C::	SEME//2531478258	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	INST	
M	:22F::	CAEV//DTCH	Corporate Action Event Indicator

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously sent message type
M	:20C::	RELA//2531478156	Previously sent message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

Mandatory Repetitive Subsequence A2 Status

:16R:	STAT	Start of Block
:25D::	IPRC//PACK	Instruction Processing Status
:16S:	STAT	End Of Block

M End of Subsequence A2 Status

	:16S:	GENL	End Of Block
M	End of Sequ	uence A General Information	
0	Optional Se	equence B Corporate Actions I	<u>Details</u>
	:16R:	CADETL	Start of Block
0	:13A::	CAON//003	CA Option Number
0	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
0	:97A::	SAFE//88888	Safekeeping Account
0	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument
0	:36B::	STAQ//UNIT/40000,	Quantity Instructed
	:16R:	CADETL	Start of Block
0	End of Sequence B Corporate Actions Details		

MT 566 Corporate Action Confirmation

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//DTCH100056798	Corporate Action Reference
M	:20C::	SEME//253147815	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	NEWM	
M	:22F::	CAEV//DTCH	Corporate Action Event Indicator
_			

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//154802472	Previously sent message reference
	:16S:	LINK	End of Block

o <u>End of Subsequence A1 Linkages</u>

:16	6S:	GENL	End Of Block

M End of Sequence A General Information

M <u>Mandatory Sequence B Underlying Securities</u>

	:16R:	USECU	Start of Block
M	:97A::	SAFE//88888	Safekeeping Account
M	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument
0	:93B::	ELIG//UNIT/100000,	Eligible Balance
M	:93B::	CONB//UNIT/100000,	Confirmed Balance
	:16S:	USECU	End Of Block

M End of Mandatory Sequence B Underlying Securities

O <u>Optional Repetitive Sequence D Corporate Action Options</u>

	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator

Optional Repetitive Subsequence D1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument
M	:36B::	PSTA//UNIT/60000,	Quantity of securities debited
M	:98A::	POST//20YY0721	Posting Date/Time
0	:98A::	PAYD//20YY0721	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

0		End of Subsequence D1 Securities Movement	
0		Optional Repetitive Subseque	ence D2 Cash Movement
M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
0	:97A ::	CASH//8888801	Account
M	:36B::	PSTA//GBP395160000,	Posting Amount
M	:98A::	POST//20YY0721	Posting Date/Time
0	:98A::	VALU//20YY0721	Value Date/Time
0	:98A::	PAYD//20YY0721	Payment Date/Time
0	:90B::	OFFR//ACTU/GBP6586,	Tender price
M	:16S:	CASHMOVE	End Of Block
0	End of S	Subsequence D1 Securities Mo	<u>ovement</u>
	100	0.1.0.0.VIT	

:16S: CACONF End Of Block

o End of SequenceD Corporate Action Confirmation

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26. DTCH: US Dutch Auction (VOLU)

Definition:

An action by a party wishing to acquire a security. Holders of the security are invited to make an offer to sell, within a specific price range. The acquiring party will buy from the holder with lowest offer.

Issue:

ISIN US42822Q1004

Terms:

Offer to purchase for cash up to 8,000,000 shares of its class A, class B and class C common stock in a "modified dutch auction" at a purchase price not in excess of USD 31.50 nor less than USD 29.00 per share in increments of USD 0.25.

Option 1: tender at a specified price

Elect to tender at a price not to exceed USD 31.50 and not less than USD 29.00 per share in bid increments of USD 0.25. This option is subject to proration if more than 8,000,000 shares are tendered.

Option 2: tender at an unspecified price

Shareholders may tender without specifying a price. Thereby maximizing their chance to participate in the tender offer. These shareholders will receive the price specified by the company and this price will be paid to all tendering shareholders who properly tendered their shares. This option is subject to proration if more than 8,000,000 shares are tendered.

Options 3 and 4: conditional tender

Shareholders may tender subject to the condition that a specified minimum number of the shares of the total share amount tendered is accepted by the offerer. The purchase may, if necessary to purchase the desired number of shares, purchase shares conditionally tendered (for which the condition was not initially satisfied and regarded as withdrawn), by lot. This option is subject to proration if more than 8,000,000 shares are tendered.

For example, if a beneficial owner wishes to tender 500 shares on the condition that a minimum of 300 shares is accepted, if fewer than 300 shares after proration are accepted, then the holder will not tender any shares.

For this event, conditional tenders can be made either at a specified or unspecified price.

Options 5 and 6: tender as an odd lot holder

Shareholders who own fewer than 100 shares and who validly tender all of the shares owned will be purchased totally at the purchase price (either specified or unspecified) and will be exempted from proration. This is reflected in the event by the front end lot quantity (FOLQ) of 99 shares. Odd lot shareholders cannot tender conditionally.

The offer is not conditional on any minimum number of shares being tendered. The offer is, however, subject to other conditions pursuant to the offer to purchase for cash.

The offer, withdrawal rights and proration period will expire at midnight on 16 March 20YY. The response deadline is 11 March 20YY.

Protect period: three NYSE trading days

Relative details and dates:

Response deadline date – 11 March 20YY Cash payment date – 24 March 20YY

Messages:

MT 564 for the notification

MT 564 Corporate Action Notification

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//USDTCH3491759	Corporate Action Reference
M	:20C::	SEME//BCC25AAF504ADC00	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	NEWM	Function of the message (here, new
			message)
M	:22F::	CAEV//DTCH	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
	:16S:	GENL	End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
M	:35B:	ISIN US42822Q1004	Identification of the Financial Instrument
	Mandatory Repetitive Subsequence R2 Account Information		

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//123456	Safekeeping Account
0	:93B::	ELIG//UNIT/190,	Total Eligible For Corporate Action
			Balance
	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

:16S: USECU	End Of Block
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End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
0	:92F::	BIDI//USD0,25	Bid Interval
R <u>O</u>	:90B::	MINP//ACTU/USD31,50	Minimum Price
R <u>O</u>	:90B::	MAXP//ACTU/USD29,	Maximum Price
0	:36B::	QTSO//UNIT/8000000,	Quantity sought

:16S:	CADETL	End Of Block
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End of Sequence D Corporate Actions Details

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
0	:22F::	OPTF//PROR	Option is subject to proration
R	:11A::	OPTN//USD	Currency offered
M	:17B::	DFLT//N	Default Processing Flag
<u>R0</u>	:98A::	RDDT//20YY0311	Response deadline date
<u>RO</u>	:98A::	MKDT//20YY0312	Market Deadline Date
0	:69E::	REVO//UKWN/20YY0316	Revocability Period
R	:90E::	OFFR//TBSP	Tender with a specifired price
0	:36B::	FOLQ//UNIT/99,	Front end odd lot quantity

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0324	Payment Date/Time
<u>O</u>	<u>:90E::</u>	OFFR//TBSP	Tender with a specifired price
	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

:16S:	CAOPTN	End Of Block
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End of Sequence E Corporate Action Options

Optional Repetitive **Sequence E** Corporate Action Options

	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
0	:22F::	OPTF//PROR	Option is subject to proration
R	:11A::	OPTN//USD	Currency offered
M	:17B::	DFLT//N	Default Processing Flag
R <u>O</u>	:98A::	RDDT//20YY0311	Response deadline date
<u>RO</u>	:98A::	MKDT//20YY0312	Market Deadline Date
0	:69E::	REVO//UKWN/20YY0316	Revocability Period

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
М	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0324	Payment Date/Time
R	:90E::	OFFR//UNSP	Tender with an unspecifired price
	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	Start of Block
М	:13A::	CAON//003	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
0	:22F::	OPTF//PROR	Option is subject to proration

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0	:22F::	OPTF//COND	Option is subject to conditional quantities
R	:11A::	OPTN//USD	Currency offered
M	:17B::	DFLT//N	Default Processing Flag
R <u>O</u>	:98A::	RDDT//20YY0311	Response deadline date
R <u>O</u>	:98A::	MKDT//20YY0312	Market Deadline Date
0	:69E::	REVO//UKWN/20YY0316	Revocability Period

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0324	Payment Date/Time
R	:90E::	OFFR//TBSP	Tender with a specifired price with
			conditional quantities
	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

:16S: CAOPTN	End Of Block
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End of Sequence E Corporate Action Options

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//004	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
0	:22F::	OPTF//PROR	Option is subject to proration
0	:22F::	OPTF//COND	Option is subject to conditional quantities
R	:11A::	OPTN//USD	Currency offered
M	:17B::	DFLT//N	Default Processing Flag
<u>RO</u>	:98A::	RDDT//20YY0311	Response deadline date
<u>RO</u>	:98A::	MKDT//20YY0312	Market Deadline Date
0	:69E::	REVO//UKWN/20YY0316	Revocability Period

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0324	Payment Date/Time
R	:90E::	OFFR//UNSP	Tender with an unspecifired price with conditional quantities
	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

:16S: CAOPTN	End Of Block
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End of Sequence E Corporate Action Options

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//005	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code
			Indicator
0	:22F::	OPTF//OPLF	Odd Lot Preference Option
R	:11A::	OPTN//USD	Currency offered
M	:17B::	DFLT//N	Default Processing Flag
R <u>O</u>	:98A::	RDDT//20YY0311	Response deadline date
<u>RO</u>	:98A::	MKDT//20YY0312	Market Deadline Date

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0324	Payment Date/Time
R	:90E::	OFFR//TBSP	Tender with a specifired price
	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

:16S: CAOPTN End Of Block

End of Sequence E Corporate Action Options

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//006	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code
			Indicator
0	:22F::	OPTF//OPLF	Odd Lot Preference Option
R	:11A::	OPTN//USD	Currency offered
M	:17B::	DFLT//N	Default Processing Flag
<u>RO</u>	:98A::	RDDT//20YY0311	Response deadline date
<u>RO</u>	:98A::	MKDT//20YY0312	Market Deadline Date

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0324	Payment Date/Time
R	:90E::	OFFR//UNSP	Tender with an unspecifired price
M	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

:16S: CAOPTN End Of Block	
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End of Sequence E Corporate Action Options

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//007	CA Option Number
M	:22F::	CAOP//NOAC	Corporate Action Option Code
			Indicator
M	:17B::	DFLT//N	Default Processing Flag
0	:98A::	RDDT//20YY0311	Response deadline date
0	:98A::	MKDT//20YY0312	Market Deadline Date
	:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options

27. DVCA: Cash Dividend (MAND)

Definition:

Distribution of cash to shareholders, in proportion to their equity holding. Ordinary dividends are recurring and regular. Shareholder must take cash and may be offered a choice of currency.

Issue name:

Shima Seiki Manufacturing Ord ISIN JP3356500003

Terms:

Gross dividend rate is 15 JPY per share. Withholding tax rate of 15%.

Relative dates:

Ex date - September 25, 20YY Record date - October 2, 20YY Pay date - December 4, 20YY

Transaction description:

The cash dividend will be collected on behalf of A/C 98-0112441-05. The dividend will be paid in JPY. The account has an underlying balance of 4600 shares.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//DIV3437592	Corporate Action Reference
M	:20C::	SEME//253147815	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//DVCA	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
_			

0 Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block

0 End of Subsequence A1 Linkages

	:16S:	GENL	End Of Block
M	End of Sequence A General Information		
M	Mandatory	Sequence B Underlying Secur	<u>rities</u>

Mandatory Sequence B Underlying Securities

	:16R:	USECU	Start of Block
M	:35B:	ISIN JP3356500003	Identification of the Financial Instrument

М	Mandatory Repetitive Subsequence B2 Account Information		
	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//98-0112441-05	Safekeeping Account
M	:93B::	ELIG//UNIT/4600,	Total Eligible For Corporate Action Balance
	:16S:	ACCTINFO	End Of Block
M	End of Su	ubsequence B2 Account Inform	nation_
	:16S:	USECU	End Of Block
M	End of Mar	ndatory Sequence B Underlying	g Securities
M	Optional Se	equence D Corporate Actions I	<u>Details</u>
	:16R:	CADETL	Start of Block
M	:98A::	XDTE//20YY0925	Ex-Dividend or Distribution Date/Time
M	:98A::	RDTE//20YY1002	Record Date/Time
0	:22F::	DIVI//REGR	Dividend Type Indicator (Example)
_			The message is a preliminary advice of
0	:22F::	ADDB//CAPA	payment
	:16S:	CADETL	End Of Block
M		uence D Corporate Actions De	
0	_	Repetitive Sequence E Corpor	
	:16R:	CAOPTN	Start of Block
М	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
R	:11A::	OPTN//JPY	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag
0		Il Repetitive Subsequence E2 (
	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//JPY58640,	Entitled amount
0	:19B::	GRSS//JPY69000,	Gross amount
0	:19B::	TAXR//JPY10360,	Tax amount
0	:19B::	NETT//JPY58640,	Net amount
M	:98A::	PAYD//20YY1204	Payment Date/Time
0	:98A::	VALU//20YY1204	Value Date/Time
0	:98A::	EARL//20YY1205	Value Date/Time
0	:92F::	NETT//JPY12,75	Net dividend rate
0	:92A::	TAXR//15,	Tax rate
М	:92F::	GRSS//JPY15,	Gross dividend rate
	:16S:	CASHMOVE	End Of Block
0		Subsequence E2 Cash Movem	
	:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options

28. DVCA: Cash Dividend (CHOS) - With Currency Options

Definition:

Distribution of cash to shareholders, in proportion to their equity holding. Ordinary dividends are recurring and regular. Shareholder must take cash and may be offered a choice of currency.

Issue name:

UK Equities ISIN GB1234567890

Terms:

Gross dividend rate is GBP 15 or EUR 21,5 per share at the option of the holder. Hence the currency option exchange rate from GBP to EUR is equal to 1,433333. Withholding tax rate of 15%.

Relative dates:

Ex date - 25 September 20YY Record date - 2 October 20YY Response deadline date - 25 October 20YY Pay date - 4 December 20YY

Transaction description:

The cash dividend will be collected on behalf of A/C 98-0112441-05. The dividend will be paid in GBP or EUR at the option of the holder. The account has an underlying settled balance of 9200 shares. The account holder has instructed equally each option by 4600 shares.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory **Sequence A** General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//DIV3437592	Corporate Action Reference
M	:20C::	SEME//253147815	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//BI01593212345	Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//DVCA	Corporate Action Event Indicator
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

If SR:	0	<u>Optional</u>	l Repetitive Subsequence A1 Li	inkages
M 198		:16R:	LINK	Start of Block
Managatory Sequence Sequenc	R	:13A::	LINK//565	Previously received message type
:16S: LINK		_		
End of Subsequence A1 Linkages I:165: GENL	M	<u> </u>		
End of Sequence A General Information				End of Block
M End of Sequence A General Information Mandatory Sequence B Underlying Securities Start of Block Identification of the Financial Instrument	0			
Mandatory Sequence B Underlying Securities				End Of Block
Start of Block Identification of the Financial Identification of the Financial Instrument			-	
Same	М			
M :35B: ISIN GB1234567890 Instrument Mandatory Repetitive Subsequence B2 Account Information :16R: ACCTINFO Start of Block M :97A:: SAFE//98-0112441-05 Safekeeping Account Total Eligible For Corporate Action Balance :16S: ACCTINFO End Of Block M :93B:: ELIG//UNIT/469200, Balance :16S: ACCTINFO End Of Block M End of Subsequence B2 Account Information :16S: USECU End Of Block M Optional Sequence B Underlying Securities Optional Sequence D Corporate Actions Details :16R: CADETL Start of Block M :98A:: XDTE//20YY9025 Ex-Dividend or Distribution Date/Time M :98A:: XDTE//20YY902 Record Date/Time The message is a preliminary advice of payment :16S: CADETL End Of Block M End of Sequence D Corporate Actions Details Optional Repetitive Sequence E Corporate Action Options :16R: CAOPTN Start of Block M :13A:: CAONI/001 CA Option Number M :22F:: CAOPI/CASH Corporate Action Option Code Indicator R :11A:: OPTN//EUR Currency offered M :17B:: DFLT//IN Default Processing Flag O :98A:: MKDT//20YY1025 Response deadline Date O :98A:: MKDT//20YY1026 Market Deadline Date O :98A:: MKDT//20YY1026 Start of Block M :22H:: CRDB//CRED Credit/Debit Indicator R :119B:: RESU//EUR84065, Resulting amount :19B:: TAXR//GBP10350, Tax amount O :19B:: TAXR//GBP10350, Tax amount M :98A:: PAYD//20YY1204 Payment Date/Time O :98A:: VALU//20YY1204 Payment Date/Time O :98A:: VALU//20YY1204 Payment Date/Time O :98A:: VALU//20YY1205 Earliest Payment Date O :99SH:: NETTI//GBP8650, Net amount O :99SH:: NETTI//GBP8650, Net dividend rate		:16R:	USECU	
M Mandatory Repetitive Subsequence B2 Account Information :16R: ACCTINFO Start of Block 97A:: SAFE//98-0112441-05 Safekeeping Account 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 Optional Sequence D Corporate Actions Details :16R: CADETL Start of Block M :98A:: XDTE//20YY9025 Ex-Dividend or Distribution Date/Time M :98A:: RDTE//20YY9025 Record Date/Time The message is a preliminary advice of payment 1:6S: CADETL End Of Block M :98A:: RDTE//20YY1002 Record Date/Time The message is a preliminary advice of payment 1:6S: CADETL End Of Block M :09tional Repetitive Sequence E Corporate Action Options 1:16R: CADETL End Of Block M :13A:: CAON//001 CA Option Number M :22F:: CAOPI/CASH Corporate Action Options 1:14R: OPTN//EUR Currency offered M :17B:: DFLT//N Default Processing Flag O :98A:: RDDT//20YY1025 Response deadline date/time O :98A:: RDDT//20YY1025 Response deadline Date O Optional Repetitive Subsequence E2 Cash Movement 1:16R: CASHMOVE Start of Block M :22H:: CROB//CRED Credit/Debit Indicator R :119B:: RESU//EUR84065, Resulting amount 1:19B:: RESU//EUR84065, Entitled amount O :19B:: TAXR//GBP10350, Tax amount M :98A:: PAYD//20YY1204 Payment Date/Time O :98A:: VALU//20YY1204 Payment Date/Time O :98A:: CARLI/20YY1204 Payment Date/Time O :98A:: CARLI/20YY1205 Earliest Payment Date O :998A:: PAYD//20YY1205 Earliest Payment Date	N/I	.2ED.	ISIN CD4224567900	
Start of Block 197A:: SAFE//98-0112441-05 Safekeeping Account 17 total Eligible For Corporate Action 18 Balance 16 Block 17 Block 16 Block 17 Block			I .	
M	IVI			
Saber		-		
Market Deadline Date Market Deadline Date	IVI	:97A::	SAFE//98-0112441-05	
### In the composition of the co	М	.03B	FLIG//UNIT/469200	
Market Deadline End of Subsequence B2 Account Information	IVI			
International Processing Flag International Processing Fla	М		II.	
M End of Mandatory Sequence B Underlying Securities Captional Sequence D Corporate Actions Details	IVI			
M	М		· ·	
### CADETL Start of Block ### 198A:: XDTE//20YY0925 Ex-Dividend or Distribution Date/Time ### 198A:: RDTE//20YY1002 Record Date/Time ### 198A:: RDTE//20YY1002 Record Date/Time ### 108A:: RDTE//20YY1002 Record Date/Time ### 108A:: RDDB//CAPA Of payment ### 116S: CADETL End Of Block ### 16S: CADETL End Of Block ### 16S: CADETL End Of Block ### 16S: CAOPTN Start of Block ### 13A:: CAOPTN Start of Block ### 13A:: CAON//001 CA Option Number ### 122F:: CAOP//CASH Corporate Action Option Code ### 11A:: OPTN//EUR Currency offered ### 117B:: DFLT//N Default Processing Flag ### 10				-
M :98A:: XDTE//20YY0925 Ex-Dividend or Distribution Date/Time '98A:: RDTE//20YY1002 Record Date/Time 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//CASH Corporate Action Option Code Indicator R :11A:: OPTN//EUR Currency offered M :17B:: DFLT//N Default Processing Flag O :98A:: RDDT//20YY1025 Response deadline date/time O :98A:: MKDT//20YY1026 Market Deadline Date O Optional Repetitive Subsequence E2 Cash Movement :16R: CASHMOVE Start of Block M :22H:: CRDB//CRED Credit//Debit Indicator R :19B:: RESU//EUR84065, Resulting amount R :19B:: GRSS//GBP69000, Gross amount O :19B:: TAXR//GBP10350, Tax amount M :98A:: PAYD//20YY1204 Payment Date/Time O :98A:: VALU//20YY1205 Earliest Payment Date O :998A:: EARL//20YY1205 Earliest Payment Date O :998A:: EARL//20YY1205 Earliest Payment Date O :998A:: EARL//20YY1205 Net dividend rate	IVI			
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R:11A:: OPTN//EUR Currency offered M:17B:: DFLT//N Default Processing Flag O:98A:: RDDT//20YY1025 Response deadline date/time O:98A:: MKDT//20YY1026 Market Deadline Date O:98A:: MKDT//20YY1026 Market Deadline Date O:00tional Repetitive Subsequence E2 Cash Movement :16R: CASHMOVE Start of Block M:22H:: CRDB//CRED Credit/Debit Indicator R:19B:: RESU//EUR84065, Resulting amount R:19B:: ENTL//EUR84065, Entitled amount O:19B:: GRSS//GBP69000, Gross amount O:19B:: TAXR//GBP10350, Tax amount O:19B:: NETT//GBP58650, Net amount M:98A:: PAYD//20YY1204 Payment Date/Time O:98A:: VALU//20YY1204 Value Date/Time O:98A:: EARL//20YY1205 Earliest Payment Date O:92F:: NETT//GBP12,75 Net dividend rate	M	:13A::	CAON//001	CA Option Number
R:11A:: OPTN//EUR Currency offered M:17B:: DFLT//N Default Processing Flag O:98A:: RDDT//20YY1025 Response deadline date/time O:98A:: MKDT//20YY1026 Market Deadline Date O:00tional Repetitive Subsequence E2 Cash Movement :16R: CASHMOVE Start of Block M:22H:: CRDB//CRED Credit/Debit Indicator R:19B:: RESU//EUR84065, Resulting amount R:19B:: ENTL//EUR84065, Entitled amount O:19B:: GRSS//GBP69000, Gross amount O:19B:: TAXR//GBP10350, Tax amount O:19B:: NETT//GBP58650, Net amount M:98A:: PAYD//20YY1204 Payment Date/Time O:98A:: VALU//20YY1205 Earliest Payment Date O:92F:: NETT//GBP12,75 Net dividend rate	M	:22F::	CAOP//CASH	Corporate Action Option Code
M :17B:: DFLT//N Default Processing Flag O :98A:: RDDT//20YY1025 Response deadline date/time O :98A:: MKDT//20YY1026 Market Deadline Date O Optional Repetitive Subsequence E2 Cash Movement				Indicator
O :98A:: RDDT//20YY1025 Response deadline date/time O :98A:: MKDT//20YY1026 Market Deadline Date O :Optional Repetitive Subsequence E2 Cash Movement :16R: CASHMOVE Start of Block M :22H:: CRDB//CRED Credit/Debit Indicator R :19B:: RESU//EUR84065, Resulting amount R :19B:: ENTL//EUR84065, Entitled amount O :19B:: GRSS//GBP69000, Gross amount O :19B:: TAXR//GBP10350, Tax amount O :19B:: NETT//GBP58650, Net amount M :98A:: PAYD//20YY1204 Payment Date/Time O :98A:: VALU//20YY1205 Earliest Payment Date O :92F:: NETT//GBP12,75 Net dividend rate	R	:11A::	OPTN//EUR	Currency offered
O :98A:: MKDT//20YY1026 Market Deadline Date O Dotional Repetitive Subsequence E2 Cash Movement :16R: CASHMOVE Start of Block M :22H:: CRDB//CRED Credit/Debit Indicator R :19B:: RESU//EUR84065, Resulting amount R :19B:: ENTL//EUR84065, Entitled amount O :19B:: GRSS//GBP69000, Gross amount O :19B:: TAXR//GBP10350, Tax amount O :19B:: NETT//GBP58650, Net amount M :98A:: PAYD//20YY1204 Payment Date/Time O :98A:: VALU//20YY1205 Earliest Payment Date O :92F:: NETT//GBP12,75 Net dividend rate	M	:17B::	DFLT//N	Default Processing Flag
O Optional Repetitive Subsequence E2 Cash Movement	0	:98A::	RDDT//20YY1025	Response deadline date/time
Cash Movement Start of Block	0	:98A::	MKDT//20YY1026	Market Deadline Date
:16R: CASHMOVE Start of Block M :22H:: CRDB//CRED Credit/Debit Indicator R :19B:: RESU//EUR84065, Resulting amount R :19B:: ENTL//EUR84065, Entitled amount O :19B:: GRSS//GBP69000, Gross amount O :19B:: TAXR//GBP10350, Tax amount O :19B:: NETT//GBP58650, Net amount M :98A:: PAYD//20YY1204 Payment Date/Time O :98A:: VALU//20YY1204 Value Date/Time O :98A:: EARL//20YY1205 Earliest Payment Date O :92F:: NETT//GBP12,75 Net dividend rate	0			
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O :19B:: GRSS//GBP69000, Gross amount O :19B:: TAXR//GBP10350, Tax amount O :19B:: NETT//GBP58650, Net amount M :98A:: PAYD//20YY1204 Payment Date/Time O :98A:: VALU//20YY1204 Value Date/Time O :98A:: EARL//20YY1205 Earliest Payment Date O :92F:: NETT//GBP12,75 Net dividend rate			·	-
O :19B:: TAXR//GBP10350, Tax amount O :19B:: NETT//GBP58650, Net amount M :98A:: PAYD//20YY1204 Payment Date/Time O :98A:: VALU//20YY1204 Value Date/Time O :98A:: EARL//20YY1205 Earliest Payment Date O :92F:: NETT//GBP12,75 Net dividend rate	R		, , , , , , , , , , , , , , , , , , ,	Entitled amount
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M :98A:: PAYD//20YY1204 Payment Date/Time O :98A:: VALU//20YY1204 Value Date/Time O :98A:: EARL//20YY1205 Earliest Payment Date O :92F:: NETT//GBP12,75 Net dividend rate	0		<u> </u>	Tax amount
O :98A:: VALU//20YY1204 Value Date/Time O :98A:: EARL//20YY1205 Earliest Payment Date O :92F:: NETT//GBP12,75 Net dividend rate	0	:19B::	NETT//GBP58650,	Net amount
O :98A:: EARL//20YY1205 Earliest Payment Date O :92F:: NETT//GBP12,75 Net dividend rate	M	:98A::	PAYD//20YY1204	Payment Date/Time
O :92F:: NETT//GBP12,75 Net dividend rate	0	:98A::	VALU//20YY1204	Value Date/Time
	0	:98A::	EARL//20YY1205	Earliest Payment Date
O :92A:: TAXR//15, Tax rate	0	:92F::	NETT//GBP12,75	Net dividend rate
	0	:92A::	TAXR//15,	Tax rate

М	:92F::	GRSS//GBP15,	Gross dividend rate
R <u>O</u>	:92B::	EXCH//EUR/GBP/1,433333	Exchange rate
	:16S:	CASHMOVE	End Of Block
0	End of Sub	sequence E2 Cash Movement	
	:16S:	CAOPTN	End Of Block
0	End of Seq	uence E Corporate Action	
	<u>Options</u>		

O Optional Repetitive Sequen	ce E Corporate Action Options
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	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
			Corporate Action Option Code
M	:22F::	CAOP//CASH	Indicator
R	:11A::	OPTN//GBP	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag
0	:98A::	RDDT//20YY1025	Response deadline date/time
0	:98A::	MKDT//20YY1026	Market Deadline Date

Optional Repetitive Subsequence E2 Cash Movement

0	Optional Repetitive Subsequence E2 Cash Movement		
	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//GBP58650,	Entitled amount
0	:19B::	GRSS//GBP69000,	Gross amount
0	:19B::	TAXR//GBP10350,	Tax amount
0	:19B::	NETT//GBP58650,	Net amount
M	:98A::	PAYD//20YY1204	Payment Date/Time
0	:98A::	VALU//20YY1204	Value Date/Time
0	:98A::	EARL//20YY1205	Earliest Payment Date
0	:92F::	NETT//GBP12,275	Net dividend rate
0	:92A::	TAXR//15,	Tax rate
M	:92F::	GRSS//GBP15	Gross dividend rate
	:16S:	CASHMOVE	End Of Block

0 End of Subsequence E2 Cash Movement

.400.	CAODTN	End Of Disale
:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options 0

29. DVOP: Dividend option (CHOS) - With Interim Securities

Definition:

Distribution of a dividend to shareholders with a choice of benefit to receive. Shareholders may choose to receive shares, cash. To be distinguished from DRIP as the company creates new share capital in exchange for the dividend rather than investing the dividend in the market.

Issue name:

Glaxo Holdings ISIN GB0007123466

Terms:

Final dividend of GBP 0,017 per share, OR one ordinary share for every 37 shares held. Elections cannot be made on holdings of less than 37 shares.

Elections which give rise to fractional entitlements will be rounded down to the nearest whole multiple of 37 shares; the full cash dividend of GBP 0,017 per share will be paid on the remainder of the holding.

Relative dates:

Ex date - 01 September 20YY Record date - 07 September 20YY Dividend payment date - 02 October 20YY Response deadline date - 23 September 20YY

Transaction description:

A/C 98-0112441-05 has an underlying balance of 80,000 shares.

Instruction description:

The Client will elect the securities option for the entire eligible balance.

Messages:

MT 564 for notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Μ Λ	Mandatory Sequence A General Information		
	:16R:	GENL	
M	:20C::	CORP//DIVGLAX456	Corporate action Reference
M	:20C::	SEME//1997190-013	Senders reference
0	:20C::	COAF//BI015932678901	Official Corporate Action Event
			Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//DVOP	Dividend option
M	:22F::	CAMV//CHOS	Mandatory with options indicator
M	:25D::	PROC//COMP	Details are complete
0	Optional Repetitive Subsequence A1 Linkages		

:16R: LINKStart of BlockR:13A:: LINK//564Previously sent message typeM:20C:: PREV//1997189-012Previously sent message reference

	:16S:	LINK	End of Block	
^			Elia di Biock	
0		End of Subsequence A1 Linkages :16S: GENL		
		Ind of Sequence A General Information		
M M				
IVI	:16R:	equence B Underlying Securities USECU		
R.A	:35B:	ISIN GB0007123466	Underlying courities	
М	:355:	GLAXO HOLDINGS	Underlying securities	
М	Mandaton	Repetitive Subsequence B2 Account Ir	nformation	
•••	:16R:	ACCTINFO	Termaten	
М	:97A::	SAFE//98-0112441-05	Safekeeping Account	
0	:93B::	ELIG//UNIT/80000,	Eligible unit balance	
	:16S:	ACCTINFO	Englishe drift balance	
М		bsequence B2 Account Information		
	:16S:	USECU		
М		atory Sequence B Underlying Securities		
0		uence C Intermediate Securities		
J	:16R:	INTSEC		
М	:35B::	ISIN GB0123456789	Identification of the rights	
141	.555	GLAXO RIGHTS	identification of the rights	
0	:92D::	RTUN//1,/1,	1 right for every 1 underlying	
			share	
M	:98A::	EXPI//20YY0924	Expiration date	
M	:98A::	POST//20YY0901	Date rights posted to the account	
	:16S:	INTSEC		
0	End of Seque	ence C Intermediate Securities		
R	Optional Seq	uence D Corporate Actions Details		
	:16R:	CADETL		
R	:98A::	XDTE//20YY0901	Ex Date	
R	:98A::	RDTE//20YY0907	Record Date	
	:16S:	CADETL		
R	End of Seque	ence D Corporate Actions Details		
0	<u>Optional F</u>	Repetitive Sequence E Corporate Action	<u>Options</u>	
	:16R:	CAOPTN		
M	:13A::	CAON//001	CA Option Number	
M	:22F::	CAOP//CASH	Cash option	
M	:17B::	DFLT//Y	This is the default	
<u>RO</u>	:98A::	RDDT//20YY0923	Response deadline date	
<u>RO</u>	:98A::	MKDT//20YY0924	Market deadline date	
0	<u>Optiona</u>	al Repetitive Subsequence E1 Securities	Movement	
M	:16R:	SECMOVE		
M	:22H::	CRDB//DEBT	Debit indicator	
M	:35B:	ISIN GB0123456789	Identification of the rights	
		GLAXO RIGHTS		
M	:98A::	PAYD//20YY1002	Payment Date/Time	
M	:16S:	SECMOVE		
0		Subsequence E1 Securities Movement		
0	<u>Optiona</u>	Optional Repetitive Subsequence E2 Cash Movement		
	:16R:	CASHMOVE		
M	:22H::	CRDB//CRED	Credit indicator	
M	:98A::	PAYD//20YY1002	Payment date	
M	:92F::	GRSS//GBP0,017	Gross rate per share	
	:16S:	CASHMOVE		
	-		•	

0	End of S	Subsequence E2 Cash Movement	
	:16S:	CAOPTN	
0	End of Seg	quence E Corporate Action Options	
0	Optional R	Repetitive Sequence E Corporate Action Options	
	:16R:	CAOPTN	
M	:13A::	CAON//002	CA Option Number
	:22F ::	DISF//RDDN	<u>Disposition of Fractions Indicator</u>
M	:22F::	CAOP//SECU	Securities option
M	:17B::	DFLT//N	This is not the default
R <u>O</u>	:98A::	RDDT//20YY0923	Response deadline date
R <mark>O</mark>	:98A::	MKDT//20YY0924	Market deadline Date
0	<u>Optiona</u>	I Repetitive Subsequence E1 Sec	<u>urities Movement</u>
M	:16R:	SECMOVE	
M	:22H::	CRDB//CRED	Credit indicator
M	:35B:	ISIN GB0007633421	ID of new shares
M	:92D::	NEWO//1,/37,	Ratio for new to old securities
M	:98A::	PAYD//20YY1002	Payment date
M	:16S:	SECMOVE	
0	End of S	Subsequence E1 Securities Move	<u>ment</u>
0		I Repetitive Subsequence E1 Sec	<u>urities Movement</u>
M	:16R:	SECMOVE	
M	:22H::	CRDB//DEBT	Debit indicator
М	:35B:	ISIN GB0123456789	Identification of the rights
8.4	-004	GLAXO RIGHTS	Daywa ant data
M	:98A::	PAYD//20YY1002	Payment date
M	:16S:	SECMOVE	
0		Subsequence E1 Securities Move	<u>rrient</u>
0	:16S:	CAOPTN	
0	<u>⊏na oi Seg</u>	f Sequence E Corporate Action Options	

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30. DVOP: Dividend option (CHOS) - No Interim Securities

Definition:

Distribution of a dividend to shareholders with a choice of benefit to receive. Shareholders may choose to receive shares, cash. To be distinguished from DRIP as the company creates new share capital in exchange for the dividend rather than investing the dividend in the market.

Issue name:

Glaxo Holdings ISIN GB0007123466

Terms:

Final dividend of GBP 0,017 per share, OR one ordinary share for every 40 shares held. Elections cannot be made on holdings of less than 40 shares.

Elections which give rise to fractional entitlements will be rounded down to the nearest whole multiple of 40 shares; the full cash dividend of GBP 0,017 per share will be paid on the remainder of the holding.

Relative dates:

Ex date - 01 September 20YY Record date - 07 September 20YY Dividend payment date - 02 October 20YY Response deadline date - 23 September 20YY

Transaction description:

A/C 98-0112441-05 has an underlying balance of 80,000 shares.

Instruction description:

The Client will elect the securities option for the entire eligible balance.

Messages:

MT 564 for Notice of entitlement

MT 564 Corporate Action Notice of Entitlement

	,,	
. TOIX.	OLINE	
	:16R:	:16R: GENL

	:16R:	GENL	
M	:20C::	CORP//DIVGLAX123	Corporate Action Reference
M	:20C::	SEME//1997189-012	Senders reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event
			Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//DVOP	Dividend option
M	:22F::	CAMV//CHOS	Mandatory with options indicator
M	:25D::	PROC//COMP	Details are complete

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block

0	End of Subsequence A1 Linkages		
	:16S:	GENL	
M	End of S	Sequence A General Information	
M		ory Sequence B Underlying Securities	
	:16R:	USECU	The dealth in a governities
M	:35B:	ISIN GB0007123466 GLAXO HOLDINGS	Underlying securities
		OLAXO HOLDINGO	
M	<u>Man</u>	datory Repetitive Subsequence B2 Account	<u>t Information</u>
	:16R:	ACCTINFO	
M	:97A::	SAFE//98-0112441-05	Safekeeping Account
0	:93B::	ELIG//UNIT/80000,	Eligible unit balance
	:16S:	ACCTINFO	
M	<u>End</u>	of Subsequence B2 Account Information	
		T	
	:16S:	USECU	
M	End of N	Mandatory Sequence B Underlying Securitie	<u>'S</u>
ъ	Ontions	I Composed Actions Datails	
R	:16R:	Sequence D Corporate Actions Details CADETL	
М	:98A::	XDTE//20YY0901	Ex date
M	:98A::	RDTE//20YY0907	Record date
141	:16S:	CADETL	record date
R		Sequence D Corporate Actions Details	
••	2110 01 0	Sequence B Conportate Hetrorie Betaine	
0	Optio	onal Repetitive Sequence E Corporate Acti	on Options
	:16R:	CAOPTN	
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASH	Cash option
<u>o</u>	:11A::	OPTN//GBP	Currency option
M	:17B::	DFLT//Y	Default if no election is
l BO	-00 A	DDDT//00V/V0000	made
R <u>O</u>	:98A::	RDDT//20YY0923 MKDT//20YY0924	Response deadline date
R <u>O</u>	:98A::		Market Deadline Date
0	:16R:	otional Repetitive Subsequence E2 Cash Mo CASHMOVE	<u>Jvernerit</u>
M	:22H::	CRDB//CRED	Credit indicator
M	:98A::	PAYD//20YY1002	Payment date
M	:92F::	GRSS//GBP0,017	Gross rate per share
M	:92F::	NETT//GBP0,01445	Net rate per share
0	:92A::	WITL//15, (or TAXR or TAXC)	Withholding of Local tax
_	:16S:	CASHMOVE	
0	End of Subsequence E2 Cash Movement		
	:16S:	CAOPTN	
0	<u>Opti</u>	onal Repetitive Sequence E Corporate Acti	on Options
	:16R:	CAOPTN	
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//SECU	Securities option
R	:22F::	DISF//RDDN	Fractions will be rounded
	144 A	ODTN//CPD	down
<u>o</u>	<u>:11A::</u>	OPTN//GBP	<u>Currency option</u>

M	:17B::	DFLT//N	This is not the default
<u>RO</u>	:98A::	RDDT//20YY0923	Response deadline date
<u>RO</u>	:98A::	MKDT//20YY0924	Market deadline date
0	<u> </u>	ptional Repetitive Subsequence E1 Securities	<u>Movement</u>
M	:16R:	SECMOVE	
M	:22H::	CRDB//CRED	Credit indicator
M	:35B:	ISIN GB0007633421	ID of new shares
		GLAXO WELLCOME	
0	:36B::	ENTL//UNIT/200 <mark>0</mark> ,	Entitled Quantity
<u>0</u>	:90B::	PRPP//ACTU/GBP2,8	Reinvestment price paid per
			credit security
M	:92D::	ADEX//1,/40,	Ratio for additional for
			existing securities
M	:98A::	PAYD//20YY1002	Payment date
M	:16S:	SECMOVE	
0	<u></u>	nd of Subsequence E1 Securities Movement	
	:16S:	CAOPTN	
0	End of Sequence E Corporate Action Options		

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31. DVSE: Stock Dividend (MAND)

Definition:

Dividend paid to shareholders in the form of equities of the issuing corporation.

Issue name:

Cervs Peruanas Backus & Johnston SA ISIN PEP218025000

Terms:

Dividend rate is 4.64966 new shares for 100 old shares

Relative dates:

Ex date - May 16, 20YY Record date - May 20, 20YY Payment date - June 17, 20YY

Transaction description:

The stock dividend will be collected on behalf of A/C 98-0112441-05. The account has an underlying balance of 170,000 shares.

Messages:

MT 564 for notification of entitlement

MT 564 Corporate Action Notice of Entitlement

M Mandatory Sequence A General Information

:16R:	GENL	Start of Block
:20C::	CORP//SDIV3437592	Corporate Action Reference
:20C::	SEME//253147815	Sender's Message Reference
:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
:23G:	REPE	Replacement with entitlement
:22F::	CAEV//DVSE	Corporate Action Event Indicator
:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
:25D::	PROC//COMP	Processing Status
	:20C:: :20C:: :20C:: :23G: :22F::	:20C:: CORP//SDIV3437592 :20C:: SEME//253147815 :20C:: COAF//BI01593212345 :23G: REPE :22F:: CAEV//DVSE :22F:: CAMV//MAND

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

:16S:	GENL	End Of Block
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M End of Sequence A General Information

M Mandatory Sequence B Underlying Securities

	:16R:	USECU	Start of Block
M	:35B:	ISIN PEP218025000	Identification of the Financial Instrument

M <u>Mandatory Repetitive Subsequence B2 Account Information</u>

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//98-0112441-05	Safekeeping Account
M	:93B::	ELIG//UNIT/170000,	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 Man	datory Sequence B Underly	<u>ving Securities</u>
M	Optional Se	equence D Corporate Action	ns Details
	:16R:	CADETL	Start of Block
M	:98A::	XDTE//20YY0516	Ex-Dividend or Distribution Date/Time
M	:98A::	RDTE//20YY0520	Record Date/Time
0	:22F::	ADDB//CAPA	The message is a preliminary advice of payment
	:16S:	CADETL	End Of Block
M		uence D Corporate Actions	
0		Repetitive Sequence E Cor	porate Action Options
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator
R	:22F::	DISF//RDDN	Disposition of Fractions Indicator
M	:17B::	DFLT//Y	Default Processing Flag
0	<u>Optiona</u>	I Repetitive Subsequence E	1 Securities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN PEP218025000	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/7904,	Quantity of new shares to be posted
M	:92D::	ADEX//4,64966/100,	Additional for Existing Securities
M	:98A::	PAYD//20YY0617	Payment Date/Time
0	:98A::	AVAL//20YY0618	Available Date/Time For Trading
0	:98A::	EARL//20YY0618	Earliest payment date
M	:16S:	SECMOVE	End Of Block
0	End of S	Subsequence E1 Securities	Movement
	:16S:	CAOPTN	End Of Block

O End of Sequence E Corporate Action Options

32. EXOF – Exchange (CHOS) – Following RHDI

Definition:

Exchange of holdings for other securities and/or cash. The exchange can be either mandatory or voluntary involving the exchange of outstanding securities for different securities and/or cash. For example "exchange offer", "capital reorganisation" or "funds separation".

Issue name:

SE0001426065 ATLAS COPCO A redemption shares

Terms:

1 interim/split redemption shares is redeemed by the issuer for SEK5 per share.

Relative dates:

Interim shares trading period – May 16 to June 8, 20YY Response deadline date for trading – June 7, 20YY Payment date – June 16, 20YY

Transaction description:

Atlas Copco A redemption shares (SE0001426065), previously distributed in an RHDI event, will be redeemed against a taxable cash payment of SEK5. Shareholders may elect to sell their shares on the market or via their account servicers before redemption. The account (a/c 01-001002003) will receive SEK 500,000 on pay date unless the shares are sold earlier.

Messages:

MT 564 for notice of entitlement.

MT 564 Corporate Action Notice of Entitlement

M	Mandatory Sequence A General Information		
	:16R:	GENL	
M	:20C::	CORP//EXOFATCOA005	Corporate action reference
M	:20C::	SEME//154802473	Senders reference
			Official Corporate Action Event
0	:20C::	COAF//ESATCO11005	Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//EXOF	Exchange offer
M	:22F::	CAMV//CHOS	Mandatory with Options indicator
M	:25D::	PROC//COMP	Details are complete
Ω	Optional Repetitive Subsequence A1 Linkages		

0	0	ptional F	<u>₹e</u>	<u>petitive Subsec</u>	guence A1	<u>Linkages</u>

	:16R:	LINK	
0	:13A::	LINK//564	Message Type
			Corporate action reference of the
M	:20C::	CORP//RHDIATCOA001	distribution
	:16S:	LINK	

End of Subsequence A1 Linkages

:16S: GENL	
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End of Sequence A General Information

Mandatory Sequence B Underlying Securities

|--|

	-25D-	ISIN SE0001426065			
M M	:35B: ATLAS COPCO A REDM SHARES Underlying securities (interim shares) Mandatory Repetitive Subsequence B2 Account Information				
IVI	:16R:				
М	:97A::	SAFE//01-001002003	Safekeeping account		
0	:93B::	ELIG//UNIT/100000,	Eligible unit balance		
•	:16S:	ACCTINFO	Liigible unit balance		
М		of Subsequence B2 Account Information	1 n		
	:16S:	USECU	<u>-</u>		
М		Mandatory Sequence B Underlying Sec	Lurities		
0		onal Repetitive Sequence E Corporate			
	:16R:	CAOPTN			
М	:13A::	CAON//001	CA Option Number		
M	:22F::	CAOP//CASH	Exercise option		
M	:17B::	DFLT//Y	This is not the default		
0	:98A::	RDDT//20YY0207	Response deadline date		
0	:98A::	MKDT//20YY0208	Market Deadline date		
0		otional Repetitive Subsequence E1 Sec			
М	:16R:	SECMOVE			
М	:22H::	CRDB//DEBT	Debit indicator		
		ISIN SE0001426065			
M	:35B:	ATLAS COPCO A REDM SHARES	Identification of the interim shares		
M	:36B::	ENTL/UNIT/100000,	Entitled quantity		
M	:98A::	PAYD//20YY0616	Date of debit		
M	:16S:	SECMOVE			
0		nd of Subsequence E1 Securities Mover			
0		ptional Repetitive Subsequence E2 Cas	<u>h Movement</u>		
	:16R:	CASHMOVE			
M	:22H::	CRDB/CRED	Debit indicator		
M	:19B::	ENTL//SEK500000,	Entitled amount		
0	:19B::	GRSS//SEK500000,	Gross amount		
0	:19B::	NETT//SEK350000,	Net amount		
0	:19B::	TAXR//SEK150000,	Tax amount		
M	:98A::	PAYD//20YY0616	Payment Date/Time		
0	:98A::	VALU//20YY0616	Value Date/Time		
0	:92A::	TAXR//30,			
M	:90A::	OFFR//ACTU/SEK5,0	Generic Cash Price Received per Product		
	:16S:	CASHMOVE			
0	Er	nd of Subsequence E2 Cash Movement			
	:16S:	CAOPTN			
0	End o	of Sequence E Corporate Action Option	<u>s</u>		
0	Optic	onal Repetitive Sequence E Corporate	Action Options		
	:16R:	CAOPTN			
M	:13A::	CAON//002	CA Option Number		
M	:22F::	CAOP//SLLE	Lapse option		
			•		
M	:17B::	DFLT//N	This is the default		
M O		DFLT//N RDDT//20YY0607	Response deadline date		
	:17B::				

33. EXOF: Exchange (CHOS)

Definition:

Exchange of holdings for other securities and/or cash. The exchange can be either mandatory or voluntary involving the exchange of outstanding securities for different securities and/or cash. For example "exchange offer"—and—, "capital reorganisation" or "funds separation".

Issue name:

Case Group ISIN GB0053451211

Terms:

Shares of Case Group will be exchanged for shares of Gandolph Technologies or cash. The shareholder will receive 1 share of Gandolph Technologies ISIN US1467032121 or GBP 3.20 for every share of Case Group exchanged. The issuer is seeking 50% of its shares to be exchanged.

Relative dates:

Response deadline date – July 29, 20YY Cash payment date – August 5, 20YY Release date of new security - August 5, 20YY

Transaction description:

Parent company, Case Group, is offering to exchange its shares for shares of its subsidiary, Gandolph Technologies or cash (cash is the default option). The client account (98-0112441-05) has an eligible holding of 6,000 shares.

Instruction description:

The client will elect the cash option for the entire eligible balance.

Messages:

MT 564 for notification

MT 565 for instruction

MT 567 for instruction processing status

MT 564 for notice of entitlement.

MT 566 for confirmation

MT 564 Corporate Action Notification

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//EXCH21754	Corporate Action Reference
M	:20C::	SEME//154802473	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	NEWM	Function of the message (here, new message)
M	:22F::	CAEV//EXOF	Corporate Action Event Indicator
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

	:16S:	GENL	End Of Block
М		uence A General Information	Elid Ol Block
M		Sequence B Underlying Securit	ties
171	:16R:	USECU	Start of Block
М	:35B:	ISIN GB0053451211	Identification of the Financial Instrument
M		y Repetitive Subsequence B2 A	
	:16R:	ACCTINFO	Start of Block
М	:97A::	SAFE//98-0112441-05	Safekeeping Account
0	:93B::	ELIG//UNIT/6000,	Total Eligible For Corporate Action Balance
Ū	:16S:	ACCTINFO	End Of Block
М		bsequence B2 Account Informa	
•••	:16S:	USECU	End Of Block
М		datory Sequence B Underlying	
0		equence D Corporate Actions D	
	:16R:	CADETL	Start of Block
0	:92A::	PTSC//50,	Percentage Sought
	:16S:	CADETL	End Of Block
0		uence D Corporate Actions Deta	
0		Repetitive Sequence E Corpora	
_	:16R:	CAOPTN	Start of Block
М	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator
M	:17B::	DFLT//N	Default Processing Flag
RO	:98C::	RDDT//20YY0729170000	Response deadline date/time
RO	:98A::	MKDT//20YY0730	Market Deadline Date
0	:69A::	PWAL//20YY0529/20YY0731	Period of action
0		I Repetitive Subsequence E1 Se	
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB0053451211	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/6000,	Quantity to be debited
M	:98A::	PAYD//20YY0805	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	End of S	Subsequence E1 Securities Mov	ement
0	<u>Optiona</u>	I Repetitive Subsequence E1 Se	ecurities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN US1467032121	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/6000,	Quantity to be credited
M	:92D::	NEWO//1,/1,	New to Old
M	:98A::	PAYD//20YY0805	Payment Date/Time
0	:98A::	EARL//20YY0806	Earliest payment date
M	:16S:	SECMOVE	End Of Block
0	End of S	Subsequence E1 Securities Mov	<u>ement</u>
	:16S:	CAOPTN	End Of Block
0	End of Se	quence E Corporate Action Opt	<u>ions</u>
0	Optional Repetitive Sequence E Corporate Action Options		
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
R	:11A::	OPTN//GBP	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag

0	:98C::	RDDT//20YY0729170000	Response deadline date/time
0	:98A::	MKDT//20YY0730	Market Deadline Date
0	:69A::	PWAL//20YY0529/20YY0731	Period of action
0	:69A::	REVO//20YY0529/20YY0715	Revocability Period
0	<u>Optional</u>	Repetitive Subsequence E1 Se	ecurities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB0053451211	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/6000,	Quantity to be debited
M	:98A::	PAYD//20YY0805	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0		ubsequence E1 Securities Mov	
0		Repetitive Subsequence E2 Ca	ash Movement
	:16R:	CASHMOVE	Start of Block
М	:22H::	CRDB//CRED	Credit/Debit Indicator
0	:19B::	ENTL//GBP19200,	Entitled amount
0	:19B::	GRSS//GBP19200,	Gross amount
М	:98A::	PAYD//20YY0805	Payment Date/Time
0	:98A::	VALU//20YY0805	Value Date/Time
0	:98A::	EARL//20YY0806	Earliest payment date
M	:90B::	OFFR//ACTU/GBP3,20	Generic Cash Price Received per Product
	:16S:	CASHMOVE	End Of Block
0		ubsequence E2 Cash Moveme	<u>nt</u>
	:16S:	CAOPTN	End Of Block
0	End of Sec	quence E Corporate Action Opt	<u>ions</u>

MT 565 Corporate Action Instruction

M	MT 565 Corporate Action Instruction			
M	Mandatory Sequence A General Information			
	:16R:	GENL	Start of Block	
M	:20C::	CORP//EXCH21754	Corporate Action Reference	
M	:20C::	SEME//251247845	Sender's Message Reference	
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference	
M	:23G:	NEWM	Function of the message (here, new message)	
M	:22F::	CAEV//EXOF	Corporate Action Event Indicator	
R	<u>Optional</u>	Repetitive Subsequence A1 Linkages		
	:16R:	LINK	Start of Block	
R	:13A::	LINK//564	Previously received message type	
M	:20C::	RELA//154802473	Previously received message reference	
	:16S:	LINK	End of Block	
R	End of S	ubsequence A1 Linkages	,	
	:16S:	GENL	End Of Block	
M		quence A General Information		
M	Mandatory Sequence B Underlying Securities			
	:16R:	USECU	Start of Block	
R		ISIN GB0053451211	Identification of the Financial Instrument	
M				
	:16R:	ACCTINFO	Start of Block	
M	:97A::	SAFE//98-0112441-05	Safekeeping Account	
R	:93B::	ELIG//UNIT/6000,	Total Eligible For Corporate Action Balance	

	:16S:	ACCTINFO	End Of Block
M	End of S	ubsequence B2 Account Information	
	:16S:	USECU	End Of Block
M	End of Ma	ndatory Sequence B Underlying Securi	<u>ties</u>
M	<u>Mandatory</u>	Sequence D Corporate Actions Instru	<u>ction</u>
	:16R:	CAINST	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
R	:11A::	OPTN//GBP	Currency offered
M	:36B::	QINS//FAMTUNITS/12000000060000,	Quantity of securities instructed
	:16S:	CAINST	End Of Block
М	End of Sequence D Corporate Actions Details		

MT 567 Corporate Action Status and Processing Advice

М	Mandator	/ Sequence	Α	General	Information
---	----------	------------	---	---------	-------------

		000 0001100 11 00110101	
	:16R:	GENL	Start of Block
M	:20C::	CORP//EXCH21754	Corporate Action Reference
M	:20C::	SEME//154802473	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
			Function of the message (here, reporting on an
М	:23G:	INST	instruction status)
M	:22F::	CAEV//EXOF	Corporate Action Event Indicator

M Mandatory Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously received message type
M	:20C::	RELA//251247845	Previously received message reference
	:16S:	LINK	End of Block

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

End of Mandatory Subsequence A2 Status

:16S:	GENL	End Of Block
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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//CASH	CA Option Code Indicator
	:36B::	STAQ//UNIT/6000,	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 Notice of Entitlement

М Mandatory Sequence A General Information

Mandatory Ocquence A General Information				
:16R:	GENL	Start of Block		

SR 2012 v1.0

М	:20C::	CORP//EXCH21754	Cornerate Action Reference
M	:20C::	SEME//154802474	Corporate Action Reference
O	:20C::	COAF//BI01593212345	Sender's Message Reference
		REPE	Official Corporate Action Event Reference
M	:23G: :22F::		Replacement with entitlement
M		CAEV//EXOF	Corporate Action Event Indicator
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
0		Repetitive Subsequence A1 Lini	
_	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//154802473	Previously sent message reference
_	:16S:	LINK	End of Block
0		ubsequence A1 Linkages	
0		Repetitive Subsequence A1 Lini	T
	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously received message type
M	:20C::	RELA//251247845	Previously received message reference
	:16S:	LINK	End of Block
0		ubsequence A1 Linkages	
	:16S:	GENL	End Of Block
M	End of Sec	uence A General Information	
M	<u>Mandatory</u>	Sequence B Underlying Securi	<u>ties</u>
	:16R:	USECU	Start of Block
M	:35B:	ISIN GB0053451211	Identification of the Financial Instrument
M	<u>Mandato</u>	ry Repetitive Subsequence B2 A	ccount Information
	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//98-0112441-05	Safekeeping Account
M	:93B::	ELIG//UNIT/6000,	Total Eligible For Corporate Action Balance
	:16S:	ACCTINFO	End Of Block
M	End of S	ubsequence B2 Account Informa	<u>ation</u>
	:16S:	USECU	End Of Block
M	End of Mar	ndatory Sequence B Underlying	Securities
0	Optional Se	equence D Corporate Actions D	<u>etails</u>
	:16R:	CADETL	Start of Block
0	:92A::	PTSC//50,	Percentage Sought
			- · · · · ·
0			The message is a preliminary advice of
_	:22F::	ADDB//CAPA	payment
_	:22F:: :16S:	ADDB//CAPA CADETL	
	:16S: End of Sec	CADETL Juence D Corporate Actions Deta	payment End Of Block ails
	:16S: End of Sec Optional	CADETL nuence D Corporate Actions Deta Repetitive Sequence E Corpora	payment End Of Block ails te Action Options
0	:16S: End of Sec Optional :16R:	CADETL uence D Corporate Actions Deta Repetitive Sequence E Corpora CAOPTN	payment End Of Block ails ate Action Options Start of Block
0	:16S: End of Sec Optional	CADETL nuence D Corporate Actions Deta Repetitive Sequence E Corpora	payment End Of Block ails te Action Options
0 0	:16S: End of Sec Optional :16R: :13A:: :22F::	CADETL uence D Corporate Actions Deta Repetitive Sequence E Corpora CAOPTN	payment End Of Block ails ate Action Options Start of Block
О О М	:16S: End of Sec Optional :16R: :13A::	CADETL juence D Corporate Actions Deta Repetitive Sequence E Corpora CAOPTN CAON//002	payment End Of Block ails ate Action Options Start of Block CA Option Number Corporate Action Option Code Indicator Currency offered
O O M M	:16S: End of Sec Optional :16R: :13A:: :22F::	CADETL Juence D Corporate Actions Deta Repetitive Sequence E Corpora CAOPTN CAON//002 CAOP//CASH	payment End Of Block ails te Action Options Start of Block CA Option Number Corporate Action Option Code Indicator
O O M M R	:16S: End of Sec Optional :16R: :13A:: :22F::	CADETL Juence D Corporate Actions Deta Repetitive Sequence E Corpora CAOPTN CAON//002 CAOP//CASH OPTN//GBP	payment End Of Block ails ate Action Options Start of Block CA Option Number Corporate Action Option Code Indicator Currency offered
O O M M R M	:16S: End of Sec Optional :16R: :13A:: :22F:: :11A:: :17B::	CADETL Juence D Corporate Actions Deta Repetitive Sequence E Corpora CAOPTN CAON//002 CAOP//CASH OPTN//GBP DFLT//Y	payment End Of Block ails te Action Options Start of Block CA Option Number Corporate Action Option Code Indicator Currency offered Default Processing Flag
O O M M R M	:16S: End of Sec Optional :16R: :13A:: :22F:: :11A:: :17B:: :98C::	CADETL Juence D Corporate Actions Deta Repetitive Sequence E Corporate CAOPTN CAON//002 CAOP//CASH OPTN//GBP DFLT//Y RDDT//20YY0729170000	payment End Of Block ails ste Action Options Start of Block CA Option Number Corporate Action Option Code Indicator Currency offered Default Processing Flag Response deadline date/time
O O M M R M O O	:16S: End of Sec Optional :16R: :13A:: :22F:: :11A:: :17B:: :98C::	CADETL Juence D Corporate Actions Deta Repetitive Sequence E Corporate CAOPTN CAON//002 CAOP//CASH OPTN//GBP DFLT//Y RDDT//20YY0729170000 MKDT//20YY0730	payment End Of Block ails te Action Options Start of Block CA Option Number Corporate Action Option Code Indicator Currency offered Default Processing Flag Response deadline date/time Market Deadline Date
O O M M R M O O O	:16S: End of Sec Optional :16R: :13A:: :22F:: :11A:: :17B:: :98C:: :98A:: :69A::	CADETL Juence D Corporate Actions Deta Repetitive Sequence E Corpora CAOPTN CAON//002 CAOP//CASH OPTN//GBP DFLT//Y RDDT//20YY0729170000 MKDT//20YY0730 PWAL//20YY0529/20YY0731	payment End Of Block ails te Action Options Start of Block CA Option Number Corporate Action Option Code Indicator Currency offered Default Processing Flag Response deadline date/time Market Deadline Date Period of action Revocability Period
0 0 M M R M 0 0 0 0	:16S: End of Sec Optional :16R: :13A:: :22F:: :11A:: :17B:: :98C:: :98A:: :69A::	CADETL Juence D Corporate Actions Deta Repetitive Sequence E Corporate CAOPTN CAON//002 CAOP//CASH OPTN//GBP DFLT//Y RDDT//20YY0729170000 MKDT//20YY0730 PWAL//20YY0529/20YY0731 REVO//20YY0529/20YY0715	payment End Of Block ails te Action Options Start of Block CA Option Number Corporate Action Option Code Indicator Currency offered Default Processing Flag Response deadline date/time Market Deadline Date Period of action Revocability Period
O O M M R M O O O O	:16S: End of Sec Optional :16R: :13A:: :22F:: :11A:: :17B:: :98C:: :98A:: :69A:: :69A::	CADETL Juence D Corporate Actions Deta Repetitive Sequence E Corporate CAOPTN CAON//002 CAOP//CASH OPTN//GBP DFLT///Y RDDT//20YY0729170000 MKDT//20YY0730 PWAL//20YY0529/20YY0731 REVO//20YY0529/20YY0715 Al Repetitive Subsequence E1 S	payment End Of Block ails Ite Action Options Start of Block CA Option Number Corporate Action Option Code Indicator Currency offered Default Processing Flag Response deadline date/time Market Deadline Date Period of action Revocability Period ecurities Movement
O O M M M O O O O M	:16S: End of Sec Optional :16R: :13A:: :22F:: :11A:: :17B:: :98C:: :98A:: :69A:: :69A:: :16R:	CADETL Juence D Corporate Actions Deta Repetitive Sequence E Corporate CAOPTN CAON//002 CAOP//CASH OPTN//GBP DFLT//Y RDDT//20YY0729170000 MKDT//20YY0730 PWAL//20YY0529/20YY0731 REVO//20YY0529/20YY0715 Al Repetitive Subsequence E1 S SECMOVE	payment End Of Block ails ste Action Options Start of Block CA Option Number Corporate Action Option Code Indicator Currency offered Default Processing Flag Response deadline date/time Market Deadline Date Period of action Revocability Period ecurities Movement Start of Block

M	:36B::	ENTL//UNIT/6000,	Quantity to be debited
M	:98A::	PAYD//20YY0805	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	End of S	Subsequence E1 Securities Mo	<u>vement</u>
0	<u>Optional</u>	<u>l Repetitive Subsequence E2 C</u>	ash Movement
	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//GBP19200,	Entitled amount
0	:19B::	GRSS//GBP19200,	Gross amount
M	:98A::	PAYD//20YY0805	Payment Date/Time
0	:98A::	VALU//20YY0805	Value Date/Time
0	:98A::	EARL//20YY0806	Earliest payment date
M	:90B::	OFFR//ACTU/GBP3,20	Generic Cash Price Received per Product
	:16S:	CASHMOVE	End Of Block
0	End of S	Subsequence E2 Cash Moveme	<u>ent</u>
	:16S:	CAOPTN	End Of Block
_	End of Co	augus C Cornerate Action On	(!

• End of Sequence E Corporate Action Options

MT 566 Corporate Action Confirmation

:16R:	GENL	Start of Block
:20C::	CORP//EXCH21754	Corporate Action Reference
:20C::	SEME//1548000010	Sender's Message Reference
:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
		Function of the message (here, new
:23G:	NEWM	message)
:22F::	CAEV//EXOF	Corporate Action Event Indicator
<u>Optional</u>	Repetitive Subsequence A1 L	<u>-inkages</u>
:16R:	LINK	Start of Block
:13A::	LINK//564	Previously sent message type
:20C::	PREV//154802474	Previously sent message reference
:16S:	LINK	End of Block
End of S	Subsequence A1 Linkages	
<u>Optional</u>	<u> Repetitive Subsequence A1 L</u>	<u>inkages</u>
:16R:	LINK	Start of Block
:13A::	LINK//565	Previously received message type
:20C::	RELA//251247845	Previously received message reference
:16S:	LINK	End of Block
End of S	Subsequence A1 Linkages	
:16S:	GENL	End Of Block
End of Se	quence A General Information	1
Mandator	y <mark>Sequence B Underlying Sec</mark>	<u>curities</u>
:16R:	USECU	Start of Block
:97A::	SAFE//98-0112441-05	Safekeeping Account
:35B:	ISIN GB0053451211	Identification of the Financial Instrument
:93B::	ELIG//UNIT/6000,	Eligible unit balance
:93B::	CONB//UNIT/6000,	Confirmed unit balance
l	USECU	End Of Block

			T
	:16R:	CADETL	Start of Block
0	:92A::	PTSC//50,	Percentage Sought
	:16S:	CADETL	End Of Block
0	•	<u>ience C Corporate Actions Deta</u>	
M	<u>Mandatory</u>	Sequence D Corporate Action	<u>n Confirmation</u>
	:16R:	CACONF	Start of Block
M	:13A::	CAON// 001 002	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
R	:11A::	OPTN//GBP	Currency offered
0	:98C::	RDDT//20YY0729170000	Response deadline date/time
0	:98A::	MKDT//20YY0730	Market Deadline Date
0	:69A::	PWAL//20YY0529/20YY0731	Period of action
M	<u>Optional</u>	Repetitive Subsequence D1 Se	ecurities Movement
	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB0053451211	Identification of the Financial Instrument
M	:36B::	PSTA//UNIT/6000,	Posting Quantity
M	:98A::	POST//20YY0805	Posting Date/Time
	:16S:	SECMOVE	End Of Block
M	End of S	ubsequence D1 Securities Mov	<u>vement</u>
M	<u>Optional</u>	Repetitive Subsequence D2 C	ash Movement
	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:19B::	PSTA//GBP19200,	Posting amount
0	:19B::	GRSS//GBP19200,	Gross amount
M	:98A::	POST//20YY0805	Posting Date/Time
0	:98A::	VALU//20YY0805	Value Date/Time
0	:98A::	EARL//20YY0806	Earliest payment date
M	:90B::	OFFR//ACTU/GBP3,20	Generic Cash Price Received per Product
	:16S:	CASHMOVE	End Of Block
M	End of S	ubsequence D2 Cash Moveme	<u>ent</u>
	:16S:	CACONF	End Of Block
M	End of Ma	ndatory Sequence D Corporate	Action Confirmation

34. EXOF: Exchange (MAND)

Definition:

Exchange of holdings for other securities and/or cash.

The exchange can be either mandatory or voluntary involving the exchange of outstanding securities for different securities and/or cash. For example "exchange offer" and, "capital reorganisation" or "funds separation"...

Issue name:

ISIN GB00B0167W72

Terms:

Shares will be mandatory exchanged for shares of GB00B0SWJX34. The shareholder will receive 3 shares of "new" GB00B0SWJX34 for every share of "old" GB00B0167W72.

Relative dates:

Ex-date - May 09, 20YY Record date is 12 May 20YY Payment date/Posting date is 15 May 20YY

Messages:

MT 564 for notification

MT 564 for the notice of entitlement

MT 566 for confirmation

MT 564 Corporate Action Notification

М	Mandatory Sequence A General Information			
	:16R:	GENL	Start of Block	
M	:20C::	CORP//100056798	Corporate Action Reference	
M	:20C::	SEME//001001	Sender's Message Reference	
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference	
M	:23G:	NEWM	Function of the message (here, new message)	
M	:22F::	CAEV//EXOF	Corporate Action Event Indicator	
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	<u>Mandatory</u>	Sequence B Underlying Securitie	<u>s</u>	
	:16R:	USECU	Start of Block	
M	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument	
M	<u>Mandator</u>	y Repetitive Subsequence B2 Acc	ount Information	
	:16R:	ACCTINFO	Start of Block	
M	:97A::	SAFE//44444	Safekeeping Account	
_			Total Eligible For Corporate Action	
0	:93B::	ELIG//UNIT/120000,	Balance	
	:16S:	ACCTINFO	End Of Block	
М		bsequence 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
0	:98A::	XDTE//20YY0509	Ex-Dividend or Distribution Date/Time
M	:98A::	RDTE//20YY0512	Record Date/Time
	:16S:	CADETL	End Of Block

M End of Sequence D Corporate Actions Details

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
R	:22F::	DISF//CINL	Disposition of Fractions Indicator
M	:17B::	DFLT//Y	Default Processing Flag
		<u>-</u>	<u> </u>

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument
0	:36B::	ENTL//UNIT/120000,	Quantity to be debited
M	:98A::	PAYD//20YY0515	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

o <u>End of Subsequence E1 Securities Movement</u>

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN GB00B0SWJX34	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/90000,	Quantity to be credited
M	:92D::	NEWO//3,/4,	New to Old
M	:98A::	PAYD//20YY0515	Payment Date/Time
0	:98A::	EARL//20YY0516	Earliest payment date
M	:16S:	SECMOVE	End Of Block

O End of Subsequence E1 Securities Movement

:16S: CAOPTN End Of Block

MT 564 Corporate Action Notice of Entitlement

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//100056798	Corporate Action Reference
M	:20C::	SEME//001002	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//EXOF	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

O Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//001001	Previously sent message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

End of Sequence E Corporate Action Options

	:16S:	GENL	End Of Block	
M	End of Seq	End of Sequence A General Information		
M	Mandatory Sequence B Underlying Securities			
	:16R:	USECU	Start of Block	
M	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument	
M	<u>Mandator</u>	y Repetitive Subsequence	B2 Account Information	
	:16R:	ACCTINFO	Start of Block	
M	:97A::	SAFE//44444	Safekeeping Account	
M	:93B::	ELIG//UNIT/120000,	Total Eligible For Corporate Action Balance	
	:16S:	ACCTINFO	End Of Block	
M	End of Su	ibsequence B2 Account In	<u>nformation</u>	
	:16S:	USECU	End Of Block	
M	End of Man	datory Sequence B Under	rlying Securities	
M	Optional Se	equence D Corporate Acti	ons Details	
	:16R:	CADETL	Start of Block	
0	:98A::	XDTE//20YY0509	Ex-Dividend or Distribution Date/Time	
M	:98A::	RDTE//20YY0512	Record Date/Time	
0	:22F::	ADDB//CAPA	The message is a preliminary advice of payment	
	:16S:	CADETL	End Of Block	
M	End of Seq	uence D Corporate Action	s Details	
0	Optional I	Repetitive Sequence E Co	orporate Action Options	
	:16R:	CAOPTN	Start of Block	
M	:13A::	CAON//001	CA Option Number	
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator	
R	:22F::	DISF//CINL	Disposition of Fractions Indicator	
M	:17B::	DFLT//Y	Default Processing Flag	
0	Optional Repetitive Subsequence E1 Securities Movement			
M	:16R:	SECMOVE	Start of Block	
M	:22H::	CRDB//DEBT	Credit/Debit Indicator	
M	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument	
M	:36B::	ENTL//UNIT/120000,	Quantity to be debited	
M	:98A::	PAYD//20YY0515	Payment Date/Time	
M	:16S:	SECMOVE	End Of Block	
0	End of Subsequence E1 Securities Movement			
0	<u>Optiona</u>	I Repetitive Subsequence	E1 Securities Movement	
M	:16R:	SECMOVE	Start of Block	
M	:22H::	CRDB//CRED	Credit/Debit Indicator	
M	:35B:	ISIN GB00B0SWJX34	Identification of the Financial Instrument	
M	:36B::	ENTL//UNIT/90000,	Quantity of new shares to be posted	
M	:92D::	NEWO//3,/4,	New to Old	
M	:98A::	PAYD//20YY0515	Payment Date/Time	
0	:98A::	EARL//20YY0516	Earliest payment date	
M	:16S: SECMOVE End Of Block		End Of Block	
0	End of Subsequence E1 Securities Movement			
			End Of Block	
0	5.4.60			
	MT 566 Corporate Action Confirmation M Mandatory Sequence A General Information			
	:16R: GENL Start of Block			

ı			1
M	:20C::	CORP//100056798	Corporate Action Reference
M	:20C::	SEME//001003	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
	:23G:	NEWM	Function of the message (here, new message)
M	:22F::	CAEV//EXOF	Corporate Action Event Indicator
0	Optional Repetitive Subsequence A1 Linkages		
	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//001002	Previously sent message reference
	:16S:	LINK	End of Block
0	End of Su	bsequence A1 Linkages	
	:16S:	GENL	End Of Block
M	End of Seq	uence A General Information	
M	<u>Mandatory</u>	Sequence B Underlying Sec	<u>urities</u>
	:16R:	USECU	Start of Block
M	:97A::	SAFE//44444	Safekeeping Account
M	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument
0	:93B::	ELIG//UNIT/120000,	Eligible unit balance
М	:93B::	CONB//UNIT/120000,	Confirmed unit balance
	:16S:	USECU	End Of Block
M	End of Man	datory Sequence B Underlyir	ng Securities
M	Optional Se	equence C Corporate Actions	<u>s Details</u>
	:16R:	CADETL	Start of Block
0	:98A::	XDTE//20YY0509	Ex-Dividend or Distribution Date/Time
M	:98A::	RDTE//20YY0512	Record Date/Time
	:16S:	CADETL	End Of Block
M	End of Seq	uence C Corporate Actions D	<u>0etails</u>
M	<u>Mandator</u>	y Sequence D Corporate Act	tion Confirmation
	:16R:	CACONF	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator
R	:22F::	DISF//CINL	Disposition of Fractions Indicator
M	<u>Optiona</u>	I Repetitive Subsequence D1	Securities Movement
	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
М	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument
M	:36B::	PSTA//UNIT/120000,	Posting Quantity
М	:98A::	POST//20YY0515	Posting Date/Time
	:16S:	SECMOVE	End Of Block
M	End of S	Subsequence D1 Securities M	<u>flovement</u>
M	<u>Optiona</u>	Repetitive Subsequence D1	Securities Movement
	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN GB00B0SWJX34	Identification of the Financial Instrument
М	:36B::	PSTA//UNIT/90000,	Posting Quantity
М	:92D::	NEWO//3,/4,	New to Old
М	:98A::	POST//20YY0515	Posting Date/Time
0	:98A::	EARL//20YY0516	Earliest payment date
	:16S:	SECMOVE	End Of Block
М	End of S	Subsequence D1 Securities M	<u>flovement</u>
	:16S:	CACONF	End Of Block
М			

M End of Mandatory Sequence D Corporate Action Confirmation

35. EXOF: Exchange (VOLU)

Definition:

Exchange of holdings for other securities and/or cash.

The exchange can be either mandatory or voluntary involving the exchange of outstanding securities for different securities and/or cash. For example "exchange offer" and, "capital reorganisation" or "funds separation".

Issue name:

Case Group ISIN GB0053451211

Terms:

Shares of Case Group will be exchanged for shares of Gandolph Technologies and cash. The shareholder will receive 1 share of Gandolph Technologies ISIN US1467032121 and GBP 3.20 for every share of Case Group exchanged.

Relative dates:

Response deadline date – July 29, 20YY Cash payment date – August 5, 20YY Release date of new security - August 5, 20YY

Transaction description:

Parent company, Case Group, is offering to exchange its shares for shares of its subsidiary, Gandolph Technologies plus cash. The client account (98-0112441-05) has an eligible holding of 6,000 shares.

Instruction description:

The client will elect the cash and securities option for the entire eligible balance.

Messages:

MT 564 for notice of entitlement.

MT 564 Corporate Action Notice of Entitlement

M Mandatory **Sequence A** General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//EXCH21754	Corporate Action Reference
M	:20C::	SEME//154802474	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event
			Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//EXOF	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
М	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//154802473	Previously sent message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously received message type
M	:20C::	RELA//251247845	Previously received message reference
	:16S:	LINK	End of Block
0	End of Subsequence A1 Linkages		
	:16S:	GENL	End Of Block
М		equence A General Information	
M		ry Sequence B Underlying Sect	urities
	:16R:	USECU	Start of Block
М	:35B:	ISIN GB0053451211	Identification of the Financial Instrument
M		atory Repetitive Subsequence B	
•••	:16R:	ACCTINFO	Start of Block
М	:97A::	SAFE//98-0112441-05	Safekeeping Account
M	:93B::	ELIG//UNIT/6000,	Total Eligible For Corporate Action Balance
IVI	:16S:	ACCTINFO	End Of Block
N/I			
M		Subsequence B2 Account Infor	
	:16S:		End Of Block
M		landatory Sequence B Underlyin	-
0		Sequence D Corporate Actions	
_	:16R:	CADETL	Start of Block
0	:92A::	PTSC//50,	Percentage Sought
	:16S:	CADETL	End Of Block
0		<u>equence D Corporate Actions D</u>	
0		<u>al Repetitive Sequence E Corp</u>	
	:16R:	CAOPTN	Start of Block
М	:13A::	CAON//001	CA Option Number
М	:22F::	CAOP//CASE	Corporate Action Option Code Indicator
R	:11A::	OPTN//GBP	Currency offered
М	:17B::	DFLT//N	Default Processing Flag
0	:98C::	RDDT//20YY0729170000	Response deadline date/time
0	:98A::	MKDT//20YY0730	Market Deadline Date
0	:69A::	PWAL//20YY0529/20YY0731	Period of action
0	:69A::	REVO//20YY0529/20YY0715	Revocability Period
0	:92A::	PROR//50,	Pro-Ration Rate
0	Opti	ional Repetitive Subsequence E	
М	:16R:	SECMOVE	Start of Block
М	:22H::	CRDB//DEBT	Credit/Debit Indicator
М	:35B:	ISIN GB0053451211	Identification of the Financial Instrument
М	:36B::	ENTL//UNIT/6000,	Quantity to be debited
M	:98A::	PAYD//20YY0805	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0		of Subsequence E1 Securities	
0		ional Repetitive Subsequence E	
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN US1467032121	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/6000,	Quantity of new shares to be posted
M	:92D::	NEWO//1,/1,	New to Old
M	:92D.:	PAYD//20YY0805	
M	:96A:: :16S:	SECMOVE	Payment Date/Time End Of Block
0		of Subsequence E1 Securities	<u></u>
0	Optional Repetitive Subsequence E2 Cash Movement		

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//GBP19200,	Entitled amount
0	:19B::	GRSS//GBP19200,	Gross amount
M	:98A::	PAYD//20YY0805	Payment Date/Time
0	:98A::	VALU//20YY0805	Value Date/Time
0	:98A::	EARL//20YY0806	Earliest payment date
M	:90B::	OFFR//ACTU/GBP3,20	Generic Cash Price Received per Product
	:16S:	CASHMOVE	End Of Block

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//NOAC	Corporate Action Option Code Indicator	
M	:17B::	DFLT//Y	Default Processing Flag	
0	:98C::	RDDT//20YY0729170000	Response deadline date/time	
0	:98A::	MKDT//20YY0730	Market Deadline Date	
	:16S:	CAOPTN	End Of Block	

O End of Sequence E Corporate Action Options

36. EXRI: Call on Intermediate Securities (CHOS)

Definition:

Call or exercise on nil paid securities or intermediate securities resulting from an intermediate securities distribution (RHDI). This code is used for the second event, when an intermediate securities' issue (rights/coupons) is composed of two events, the first event being the distribution of intermediate securities.

Issue name:

ISIN BE0000120638 BELGO RIGHTS

Terms:

Exercise of rights, with options to exercise the rights at the price of EUR 1 per new shares. The exercise ratio is one new share for 8 rights held. The options to sell or buy rights are also offered by the account servicer. By default, the rights will be lapsed.

Relative dates:

Response deadline date – 7 February 20YY
Market deadline date – 8 February 20YY
Rights exercise period – From 26 January 20YY to 8 February 20YY
Payment date – 26 February 20YY

Transaction description:

A/C 98-0112441-05 has an underlying balance of 285,000 rights.

Messages:

MT 564 for notice of entitlement.

MT 564 Corporate Action Notice of Entitlement

M	Mandato	Mandatory Sequence A General Information			
	:16R:	GENL			
M	:20C::	CORP//RHTS21754	Corporate action reference		
M	:20C::	SEME//154802473	Senders reference		
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference		
M	:23G:	REPE	Replacement with entitlement		
M	:22F::	CAEV//EXRI	Call on rights		
M	:22F::	CAMV//CHOS	Mandatory with Options indicator		
M	:25D::	PROC//COMP	Details are complete		
0	<u>Optio</u>	nal Repetitive Subsequence A1 Linkage	<u>es</u>		
	:16R:	LINK			
0	:13A::	LINK//564	Message Type		
М	:20C::	CORP//RTS3437592	Corporate action reference of the distribution		
	:16S:	LINK			
0	End o	of Subsequence A1 Linkages			
	:16S:	GENL			

M End of Sequence A General Information

Mandatory Sequence B Underlying Securities

		_			
	:16R:	USECU			
		ISIN BE0000120638 BELGO			
M	:35B:	RIGHTS	Underlying securities (rights)		
М	Mandatory Repetitive Subsequence B2 Account Information				
	:16R:	ACCTINFO			
M	:97A::	SAFE//98-0112441-05	Safekeeping account		
0	:93B::	ELIG//UNIT/285000,	Eligible unit balance		
0	:93B::	PENR//UNIT/285000,	Rights are pending receipt		
	:16S:	ACCTINFO			
M	End o	of Subsequence B2 Account Informa	ation		
	:16S:	USECU			
М	<u> </u>	Mandatory Sequence B Underlying S	Securities		
0		nal Repetitive Sequence E Corpora	_		
	:16R:	CAOPTN			
М	:13A::	CAON//001	CA Option Number		
М	:22F::	CAOP//EXER	Exercise option		
R	:22F::	DISF//RDDN	Fractions are discarded		
М	:17B::	DFLT//N	This is not the default		
0	:98A::	SUBS//20YY0126	Subscription date		
R _O		RDDT//20YY0207	Response deadline date		
RO	'	MKDT//20YY0208	Market Deadline date		
M	:69A::	PWAL//20YY0126/20YY0208	Exercise period		
IVI	.03A	FWAL//20110120/20110200	Exercise period		
0	Optional Repetitive Subsequence E1 Securities Movement				
M	:16R:	SECMOVE	Sederities Weverment		
M	:22H::	CRDB//DEBT	Debit indicator		
141	.2211	ISIN BE0000120638	Debit indicator		
M	:35B:	BELGO RIGHTS	Identification of the rights		
M	:36B::	ENTL/UNIT/285000,	Entitled quantity		
M	:98A::	PAYD//20YY0226	Date of debit		
M	:16S:	SECMOVE			
0	End of Subsequence E1 Securities Movement				
0	<u>O</u> ,	otional Repetitive Subsequence E1 S	Securities Movement		
M	:16R:	SECMOVE			
M	:22H::	CRDB//CRED	Credit indicator		
		ISIN BE0000120746			
M	:35B:	BELGO NEW	Derived security		
M	:36B::	ENTL/UNIT/35625,	Entitled quantity		
M	:92D::	NEWO//1,/8,	New shares derived for rights		
M	:98A::	PAYD//20YY0226	Payment date		
M	:16S: _	SECMOVE			
0	<u>Er</u>	nd of Subsequence E1 Securities Mo	<u>ovement</u>		
0	O,	otional Repetitive Subsequence E2 (Cash Movement		
-	:16R:	CASHMOVE			
М	:22H::	CRDB//DEBT	Debit indicator		
M	:19B::	ENTL//EUR35625,	Entitled amount		
M	:98A::	PAYD//20YY0226	Payment Date/Time		
MC			Generic Cash Price Paid per Product		
_	:16S:	CASHMOVE			
0		nd of Subsequence E2 Cash Movem	<u>nent</u>		
-		-			

	-400-	CAORTN			
_	:16S:	CAOPTN)ntions		
0	<u>Ena o</u>	f Sequence E Corporate Action C	<u>options</u>		
0	Option	nal Repetitive Sequence E Corpo	orate Action Options		
•	:16R:	CAOPTN			
М	:13A::	CAON//002	CA Option Number		
М	:22F::	CAOP//LAPS	Lapse option		
М	:17B::	DFLT//Y	This is the default		
RO	:98A::	RDDT//20YY0207	Response deadline date		
R <u>O</u>	:98A::	MKDT//20YY0208	Market deadline date		
	:16S:	CAOPTN			
_			orate Action Options (option not always	1	
0		able, depending on the sender)	1		
	:16R:	CAOPTN	CA Option Number		
M	:13A::	CAON//003	CA Option Number	Is there a real	
M	:22F::	CAOP//SLLE	Sell option	need for	
M	:17B::	DFLT//N	This is not the default	movements for	
<u>RO</u>	:98A::	RDDT//20YY0206	Response deadline date	SLLE/BUYA	
₹	:98A::	MKDT//20YY0208	Market deadline Date	0222,2 0 111.	
_	0	Caral Base Co. a C. Lanca and E.	4 O		
0		tional Repetitive Subsequence E	<u> 1 Securities Movement</u>		
M	:16R:	SECMOVE	D. Livi. B. A.		
M	:22H::	CRDB//DEBT ISIN BE0000120638	Debit indicator		
М	:35B:	BELGO RIGHTS	Identification of the rights		
O	:69A::	TRDP//20YY0126/20YY0208	Trading Period		
<u>0</u>	:69A::	PWAL//20YY0126/20YY0208	Period of action		
<u> </u>	:98B::	PAYD//ONGO	Date of debit	<u> </u>	
M	:16S:	SECMOVE	Date of debit		
0		d of Subsequence E1 Securities I	Movement		
•					
0	Ор	tional Repetitive Subsequence E	2 Cash Movement		
	:16R:	CASHMOVE			
M	:22H::	CRDB//CRED	Credit indicator		
М	:98B::	PAYD//ONGO	Date of credit		
	:16S:	CASHMOVE			
0	End of Subsequence E2 Cash Movement				
	:16S:	CAOPTN			
0	End o	f Sequence E Corporate Action C	ptions		
_			orate Action Options (option not always	<u>!</u>	
0		able, depending on the sender)		1	
	:16R:	CAOPTN			
M	:13A::	CAON//004	CA Option Number		
M	:22F::	CAOP//BUYA	Buy up option		
M	:17B::	DFLT//N	This is not the default		
<u>RO</u>	:98A::	RDDT//20YY0206	Response deadline date		
R		MKDT//20YY0208	Market Deadline Date		

Optional Repetitive Subsequence E1 Securities Movement

0

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M	:16R:	SECMOVE	
M	:22H::	CRDB//CRED	Credit indicator
		ISIN BE0000120638	
M	:35B:	BELGO RIGHTS	Identification of the rights
0	:69A::	TRDP//20YY0126/20YY0208	Trading Period
<u>0</u>	:69A::	PWAL//20YY0126/20YY0208	Period of action
M	:98A::	PAYD//20YY0226	Date of credit
M	:16S:	SECMOVE	

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	
M	:22H::	CRDB//DEBT	Debit indicator
M	:98B::	PAYD//ONGO	Date of debit
	:16S:	CASHMOVE	

End of Subsequence E2 Cash Movement

:16S: CAOPTN	
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• End of Sequence E Corporate Action Options

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0

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37. EXTM: Maturity Extension (MAND)

Definition:

As stipulated in a bond's Terms and Conditions, the issuer or the bond-holder may prolong the maturity date of a bond. After extension, the security may differ from original issue (new rate or maturity date).

May be subject to bondholder's approval.

Issue name:

ABC & Co ISIN XS0525275540

Terms:

The maturity date of the bond will be extended until March 31, 20YY.

Relative dates:

Maturity date - March 31, 20YY

Transaction description:

The client account (a/c 23849) holds a face amount of EUR 1,000 in this bond issue.

Instruction description:

Not applicable

Messages:

MT 564 for the notification

MT 564 Corporate Action Notification

M Mandatory Sequence A General Information	М	Mandatory	Seguence	Α	General	Informatio
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	:16R:	GENL	Start of Block
M	:20C::	CORP//00000003592854	Corporate Action Reference
M	:20C::	SEME//1021409595380182	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//1235698548544444	Reference
			Function of the message (new
M	:23G:	NEWM	message)
M	:22F::	CAEV//EXTM	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:98C::	PREP//20100802095301	Expiry Date (When one event)
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
			Identification of the Financial
M	:35B:	ISIN XS0525275540	Instrument

M Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//23849	Safekeeping Account

			Total Eligible For Corporate Action
0	:93B::	ELIG//UNIT/1000,	Balance
	:16S:	ACCTINFO	End Of Block

M End of Subsequence B2 Account Information

:16S:	USECU	End Of Block
		0

M End of Mandatory Sequence B Underlying Securities

R Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
M	:98A::	MATU//20YYMMDD	New Maturity Date
	:16S:	CADETL	End Of Block

R End of Sequence D Corporate Actions Details

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38. EXTM: Maturity Extension (VOLU)

Definition:

As stipulated in a bond's Terms and Conditions, the issuer or the bond-holder may prolong the maturity date of a bond. After extension, the security may differ from original issue (new rate or maturity date). May be subject to bondholder's approval.

Issue name:

ABC & Co ISIN XS0525275540

Terms:

The maturity date of the bond will be extended until March 31, 20YY.

Relative dates:

New Maturity date - March 31, 20YY Response deadline date - August 12, 20YY

Transaction description:

The client account (a/c 12345) holds a face amount of EUR 1,000 in this bond issue.

Instruction description:

The client will take no action.

Messages:

MT 564 for the notification

MT 564 Corporate Action Notification

Mandatory Sequence	A General Information
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	:16R:	GENL	Start of Block
M	:20C::	CORP//00000003592854	Corporate Action Reference
M	:20C::	SEME//1021409595380182	Sender's Message Reference
0	:20C::	COAF//1235698548544444	Official Corporate Action Event Reference
M	:23G:	NEWM	Function of the message (new message)
M	:22F::	CAEV//EXTM	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
M	:98C::	PREP//20YY0802095301	Expiry Date (When one event)
M	:25D::	PROC//COMP	Processing Status
	:16S:	GENL	End Of Block

M End of Sequence A General Information

Mandatory Sequence B Underlying Securities

	:16R:	USECU	Start of Block
M	:35B:	ISIN XS0525275540	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//23849	Safekeeping Account
0	:93B::	ELIG// UNIT FAMT/1000,	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 N	Mandatory Sequence B Underl	ying Securities
R	<u>Optional</u>	Sequence D Corporate Action	ns Details
	:16R:	CADETL	Start of Block
M	:98A::	MATU//20YY0331	New Maturity Date
	:16S:	CADETL	End Of Block
R		Sequence D Corporate Actions	
0	<u>Optional</u>	Repetitive Sequence E Corp	orate Action Options
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CONYSECU	Corporate Action Option Code Indicator
R	:11A::	OPTN//EUR	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag
<u>RO</u>	:98C::	RDDT//20YY0812090000	Response deadline date/time
<u>RO</u>	:98A::	MKDT//20YY0812	Market Deadline Date
	:16S:	CAOPTN	End Of Block
<u>o</u>		tional Repetitive Subsequence	<u>e E1 Securities Movement</u>
<u>M</u>	:16R:	SECMOVE	_
<u>M</u>	:22H::	CRDB//DEBT	Debit indicator
<u>M</u>	:35B:	ISIN XS0525275540	<u>Underlying securities</u>
<u>M</u>	:36B::	ENTL//FAMT/1000,	Quantity to be debited
<u>M</u>	:98A::	PAYD//20YY0814	Date underlying securities will be debited
M	<u>:16S:</u>	SECMOVE	_
<u>M</u> O O		d of Subsequence E1 Securiti	
<u>o</u>		tional Repetitive Subsequence	<u>e E1 Securities Movement</u>
<u>M</u>	<u>:16R:</u>	SECMOVE	_
<u>M</u>	:22H::	CRDB//CRED	Credit indicator
<u>M</u>	:35B:	<u>ISIN XS1234567891</u>	Identification of the Financial Instrument
<u>M</u>	:36B::	ENTL//FAMT/1000,	Quantity of new shares to be posted
<u>M</u>	:92D::	NEWO//1,/1,	New shares derived for old
<u>M</u>	<u>:98A::</u>	PAYD//20YY0814	Payment date for new shares
M	<u>:16S:</u>	SECMOVE	_
0	<u>En</u>	<u>d of Subsequence E1 Securiti</u>	<u>es Movement</u>

<u>End of Sequence E Corporate Action Options</u>

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//NOAC	Corporate Action Option Code Indicator
R	:11A::	OPTN//EUR	Currency offered
M	:17B::	DFLT//N	Default Processing Flag
0	:98C::	RDDT//20YY0812090000	Response deadline date/time
0	:98A::	MKDT//20YY0812	Market Deadline Date
	:16S:	CAOPTN	End Of Block

• End of Sequence E Corporate Action Options

39. EXWA: Warrant Exercise (VOLU)

Three different warrant exercise scenarios will be described hereafter, they will be highlighted using the A, B and C letters.

Definition:

Option offered to holders to:

- A) buy (call warrant) a specific amount of stock, or commodity,
- B) buy (call warrant) a specific amount of cash, or commodity,
- C) sell (put warrant) a specific amount of cash, or commodity, at a predetermined price, during a predetermined period of time.

Basis Issue name:

Deutsche Bank AG, London Branch 210907 ISIN DE000DB8AVA2

Terms

- A) and B) The European Call warrant option will be exercisable only if the Exercise Price is less than the market Price.
- C) The European Put warrant option will be exercisable only if the market Price is less than the Exercise Price.

The Exercise Price is equal to GBP 2.6

The Exercise Ratio is equal to 1 share per 1 Warrant.

Relative dates:

Payment date - September 26,

20YY Exercise Period – From September 21, 20YY to September 21, 20YY as it is a European style warrant.

Underlying Issue name:

BT Group PLC shares ISIN GB0030913577

Transaction description:

The account 98-0112441-05 holds a position of 4,905,000 unit of Deutsche Bank AG, London Branch 210907 warrants as a settled position.

- A) The exercise price of GBP2.6 of the warrant being less than the market price, the holder instructs in order to exercise his warrants to receive 4,905,000 unit of the underlying security (BT Group PLC Shares).
- B) The exercise price of GBP2.6 of the warrant being less than the market price, the holder instructs in order to exercise his warrants to receive the difference between the market price and the exercise prise of GBP2.6 for all his 4,905,000 unit of the underlying security (BT Group PLC Shares).
- C) The market price of the warrant being less than the exercise price of GBP2.6, the holder instructs in order to exercise his warrants to receive the difference between the exercise prise of GBP2.6 and the market price for all his 4,905,000 unit of the underlying security (BT Group PLC Shares).

Certification description:

The holder of the security has to certify, in line with the terms of the corporate action, that it is not domiciled in the US. Certification must be provided in electronic format.

Messages:

A) Example of CALL warrant paying Security.

MT 564 for the notice of entitlement

B) Example of CALL warrant paying Cash.

MT 564 for the notice of entitlement

C) Example of PUT warrant paying Cash.

MT 564 for the notice of entitlement*

Scenario A: MT 564 Corporate Action Notice of Entitl. – CALL warrant Paying Security

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//EXWA3437592	Corporate Action Reference
M	:20C::	SEME//200847815	Sender's Message Reference
0	:20C::	COAF// BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//EXWA	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block

End of Subsequence A1 Linkages

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously received message type
M	:20C::	PREV//2008666661	Previously received message reference
	:16S:	LINK	End of Block

End of Subsequence A1 Linkages

ſ	:16S:	GENL	End Of Block

M End of Sequence A General Information

Mandatory Sequence B Underlying Securities

	:16R:	USECU	Start of Block
М	:35B:	ISIN DE000DB8AVA2	Identification of the Financial Instrument
		WAR DEUTSCHE BANK	
		AG,LONDON BRANCH	

Optional Subsequence B1 Financial Instrument Attributes

	:16R:	FIA	Start of Block
0	:12B::	OPST//EURO	European Style warrant
	:16S:	FIA	End Of Block

End of Subsequence B1 Financial Instrument Attributes

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//98-0112441-05	Safekeeping Account
0	:93B::	ELIG//UNIT/4905000,	Total Eligible For Corporate Action
			Balance
	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

:16S:	USECU	End Of Block	

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
0	:98A::	ANOU//20YY0809	Announcement date
0	:22F::	DITY//ROLL	Rolling Event Indicator
	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//EXER	Corporate Action Option Code Indicator
R	:22F::	DISF//RDDN	Disposition of Fractions Indicator
M	:17B::	DFLT//N	Default Processing Flag
<u>RO</u>	:98C::	RDDT//20YY09101500	Response deadline date/time
<u>R0</u>	:98C::	MKDT//20YY09111000	Market Deadline Date/Time
R	:69A::	PWAL//20YY0921/20YY0921	Period of action

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN DE000DB8AVA2 WAR DEUTSCHE BANK AG,LONDON BRANCH	Identification of the Financial Instrument
M	:98A::	PAYD//20YY0926	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN GB0030913577	Identification of the Financial Instrument
		SHS BT GROUP PLC	
M	:90B::	PRPP//ACTU/GBP2,6	Exercise Price
M	:92A::	NEWO//1,1	New to Old
M	:98A::	PAYD//20YY0926	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

- - Optional Repetitive Subsequence E2 Cash Movement

-	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:19B::	GRSS//GBP12753000,	Gross amount

0	:19B::	NETT//GBP12753000,	Net amount
M	:98A::	PAYD//200X0926	Payment Date/Time
0	:98A::	VALU//200X0610	Value Date/Time
M	:90B::	EXER//ACTU/GBP2,6	Exercise Price
-	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

:16S: CAOPTN End Of Block 0 End of Sequence E Corporate Action Options

	Optional Nepetitive Sequence L Corporate Action Options		
	:16R:	Start of Block	
м	.12 /	CAON//002	CA Option Number

	. I OIX.	CAOI III	Start of block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//NOAC	Corporate Action Option Code Indicator
M	:17B::	DFLT//Y	Default Processing Flag
0		RDDT//20YY09101500	Response deadline date/time
0	:98C::	MKDT//20YY09111000	Market Deadline Date
	:16S:	CAOPTN	End Of Block

0 End of Sequence E Corporate Action Options

Scenario B: MT 564 Corporate Action Notice of Entitl. – CALL warrant Paying Cash

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
М	:20C::	CORP//EXWA3437592	Corporate Action Reference
М	:20C::	SEME//200847815	Sender's Message Reference
0	:20C::	COAF// BI01593212345	Official Corporate Action Event
			Reference
М	:23G:	REPE	Function of the message
М	:22F::	CAEV//EXWA	Corporate Action Event Indicator
М	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
_			

0 Optional Repetitive Subsequence A1 Linkages

:16R:	LINK	Start of Block
:13A::	LINK//564	Previously sent message type
:20C::	PREV//1997189-012	Previously sent message reference
:16S:	LINK	End of Block

Optional Repetitive Subsequence A1 Linkages 0

End of Subsequence A1 Linkages

:16R:	LINK	Start of Block	
:13A::	LINK//565	Previously received message type	
:20C::	PREV//2008666661	Previously received message reference	
:16S:	LINK	End of Block	

End of Subsequence A1 Linkages 0

:16S: **GENL** End Of Block

М End of Sequence A General Information

Mandatory Sequence B Underlying Securities M

	:16R:	USECU	Start of Block
M	:35B:	ISIN DE000DB8AVA2	Identification of the Financial Instrument

		WAR DEUTSCHE BANK AG,LONDON BRANCH			
0	Optional Subsequence B1 Financial Instrument Attributes				
	:16R:	FIA	Start of Block		
0	:12B::	OPST//EURO	European Style warrant		
	:16S:	FIA	End Of Block		
0	End of Subsequence B1 Financial Instrument Attributes				
M	Mandatory Repetitive Subsequence B2 Account Information				
	:16R:	ACCTINFO	Start of Block		
M	:97A::	SAFE//98-0112441-05	Safekeeping Account		
0	:93B::	ELIG//UNIT/4905000,	Total Eligible For Corporate Action Balance		
	:16S:	ACCTINFO	End Of Block		
M	End of Subsequence B2 Account Information				
	:16S:	USECU	End Of Block		
М	End of M	landatory Sequence B Underlying Se	curities		
R	Optional	Sequence D Corporate Actions Deta	<u>ails</u>		
	:16R:	CADETL	Start of Block		
0	:98A::	ANOU//20YY0809	Announcement date		
0	:22F::	DITY//ROLL	Rolling Event Indicator		
	:16S:	CADETL	End Of Block		
R	End of S	equence D Corporate Actions Details	5		
		•	-		
0	Optio	onal Repetitive Sequence E Corpora	te Action Options		
	:16R:	CAOPTN	Start of Block		
M	:13A::	CAON//001	CA Option Number		
M	:22F::	CAOP//EXER	Corporate Action Option Code Indicator		
R	:22F::	DISF//RDDN	Disposition of Fractions Indicator		
M	:17B::	DFLT//N	Default Processing Flag		
<u>R0</u>	:98C::	RDDT//20YY09101500	Response deadline date/time		
R 0	:98C::	MKDT//20YY09111000	Market Deadline Date/Time		
RO	:69A::	PWAL//20YY0921/20YY0921	Period of action		
_					
0	<u>C</u>	ptional Repetitive Subsequence E1	Securities Movement		
М	:16R:	SECMOVE	Start of Block		
M	:22H::	CRDB//DEBT	Credit/Debit Indicator		
M	:35B:	ISIN DE000DB8AVA2	Identification of the Financial Instrument		
		WAR DEUTSCHE BANK			
		AG,LONDON BRANCH			
M	:98A::	PAYD//20YY0926	Payment Date/Time		
M	:16S:	SECMOVE	End Of Block		
0	O End of Subsequence E1 Securities Movement				
0		ptional Repetitive Subsequence E1			
M	:16R:	SECMOVE	Start of Block		
М	:22H::	CRDB//CRED	Credit/Debit Indicator		
M	:35B:	ISIN GB0030913577 SHS BT GROUP PLC	Identification of the Financial Instrument		
M	:90B::	PRPP//ACTU/GBP2,6	Exercise Price		
M	:92A::	NEWO//1,1	New to Old		

M	:98A::	PAYD//20YY0926	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	End of Subsequence E1 Securities Movement		

0 Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB0030913577	Identification of the Financial Instrument
		SHS BT GROUP PLC	
M	:90E::	MRKT//UKWN	Market Price
M	:98A::	PAYD//20YY0926	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement 0

0 Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0926	Payment Date/Time
0	:98A::	VALU//20YY0610	Value Date/Time
<u>O</u>	:90E::	OFFR//UKWN	Generic Cash Price Received per
			Product.
M	:90B::	EXER//ACTU/GBP2,6	Exercise Price
	:16S:	CASHMOVE	End Of Block

0 End of Subsequence E2 Cash Movement

0

CAOPTN End Of Block :16S:

End of Sequence E Corporate Action Options Optional Repetitive Sequence E Corporate Action <u>Options</u>

	:16K:	CAOPIN	Start of Block
М	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//NOAC	Corporate Action Option Code Indicator
М	:17B::	DFLT//Y	Default Processing Flag
<u>RO</u>	:98C::	RDDT//20YY09101500	Response deadline date/time
<u>RO</u>	:98C::	MKDT//20YY09111000	Market Deadline Date/Time
	:16S:	CAOPTN	End Of Block

0 End of Sequence E Corporate Action Options

Scenario C: MT 564 Corporate Action Notice of Entitl. – PUT warrant Paying Cash

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//EXWA3437592	Corporate Action Reference
M	:20C::	SEME//200847815	Sender's Message Reference
0	:20C::	COAF// BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Function of the message
M	:22F::	CAEV//EXWA	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator

M	:25D::	PROC//COMP	Processing Status
0		onal Repetitive Subsequence	
	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block
0		of Subsequence A1 Linkages	
0		onal Repetitive Subsequence	-
	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously received message type
M	:20C::	PREV//2008666661	Previously received message reference
	:16S:	LINK	End of Block
0		<u>of Subsequence A1 Linkages</u>	
	:16S:	GENL	End Of Block
M	End of S	equence A General Information	<u>on</u>
	-		
M		ry Sequence B Underlying S	
	:16R:	USECU	Start of Block
M	:35B:	ISIN DE000DB8AVA2	Identification of the Financial Instrument
		WAR DEUTSCHE BANK AG,LONDON BRANCH	
0	Ontic	onal Subsequence B1 Finance	l ial Instrument Attributes
	:16R:	FIA	Start of Block
0	:12B::	OPST//EURO	European Style warrant
	:16S:	FIA	End Of Block
0		of Subsequence B1 Financial	
M	Man	datory Repetitive Subsequent	ce B2 Account Information
	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//98-0112441-05	Safekeeping Account
0	:93B::	ELIG//UNIT/4905000,	Total Eligible For Corporate Action
			Balance
	:16S:	ACCTINFO	End Of Block
M	<u>End</u>	of Subsequence B2 Account	<u>Information</u>
		T	
	:16S:	USECU	End Of Block
M	End of M	landatory Sequence B Under	<u>ying Securities</u>
_	0 11 1		D 4 7
R		Sequence D Corporate Actio	
_	:16R:	CADETL	Start of Block
0	:98A::	ANOU//20YY0809	Announcement date
0	:22F::	DITY//ROLL	Rolling Event Indicator
_	:16S:	CADETL	End Of Block
R	Ena of S	equence D Corporate Actions	<u>s Details</u>
_	0(:	and Danettine Commence F	Dannanata Astian Ontions
0		onal Repetitive Sequence E (
N.A	:16R:	CAOPTN CAON//004	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//EXER	Corporate Action Option Code Indicator
R	:22F::	DISF//RDDN	Disposition of Fractions Indicator
D.A	.47D	DELT//N	Default Processing Flag
M	:17B::	DFLT//N	Default Processing Flag
RO	:98C::	RDDT//20YY09101500	Response deadline date/time

RO	:98C::	MKDT//20YY09111000	Market Deadline Date
0	:69A::	PWAL//20YY0921/20YY0921	Period of action
0	:90E::	OFFR//UKWN	Generic Cash Price Received per
			Product.
0		ptional Repetitive Subsequence E1	Securities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN DE000DB8AVA2	Identification of the Financial Instrument
		WAR DEUTSCHE BANK	
М	:98A::	AG,LONDON BRANCH PAYD//20YY0926	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0		ind of Subsequence E1 Securities N	
0	_	Optional Repetitive Subsequence E1	
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN GB0030913577	Identification of the Financial Instrument
IVI	.555.	SHS BT GROUP PLC	
0	:90E::	MRKT//UKWN	Market Price
M	:92A::	NEWO//1,1	New to Old
M	:98A::	PAYD//20YY0926	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0		ind of Subsequence E1 Securities M	
0	_	optional Repetitive Subsequence E1	
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB0030913577	Identification of the Financial Instrument
		SHS BT GROUP PLC	
M	:90B::	PRPP//ACTU/GBP2,6	Exercise Price
M	:98A::	PAYD//20YY0926	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	_	ind of Subsequence E1 Securities M	
0		Pptional Repetitive Subsequence E2	
			Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:98A::	PAYD//20YY0926	Payment Date/Time
0	:98A::	VALU//20YY0610	Value Date/Time
M	:90B::	EXER//ACTU/GBP2,6	Exercise Price
<u>o</u>	:90E::	OFFR//UKWN	Generic Cash Price Received per
	:16S:	CASHMOVE	Product. End Of Block
0		nd of Subsequence E2 Cash Mover	
O	<u>_</u>	na or Subsequence L2 Casir Mover	non
	:16S:	CAOPTN	End Of Block
0		f Sequence E Corporate Action Opti	
•		nal Repetitive Sequence E Corporate	
	<u>Option</u>		
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//NOAC	Corporate Action Option Code Indicator
M	:17B::	DFLT//Y	Default Processing Flag
<u>RO</u>	:98C::	RDDT//20YY09101500	Response deadline date/time
<u>RO</u>	:98C::	MKDT//20YY09111000	Market Deadline Date
		-	<u> </u>

:16S:	CAOPTN	End Of Block

0 End of Sequence E Corporate Action Options

SR 2012 v1.0

40. EXWA: Warrant Exercise (CHOS)

Definition:

Option offered to holders to buy (call warrant) a specific amount of cash, or commodity, at a predetermined price, during a predetermined period of time.

Basis Issue name:

WAR STANDARD CHARTERED BANK, SINGAPORE (50 CALL UNDERLYING / STRIKE) 300112 ISIN GB00B53KVN12

Terms

The American Call warrant option will be exercisable only if the Underlying Issue Exercise Price is less than the market Price.

The Exercise Price is equal to CNY 0.000001

Relative dates:

Payment date – On going as it is a rolling event, Exercise Period – From February 1, 20YY to January 30, 20YY The maturity of the warrant is 3 Feb 20YY

Underlying Issue name:

SHANGHAI PHARMACEUTICALS HOLDING CO LTD ISIN CNE00000C82

Transaction description:

The account 98-0112441-05 holds a position of 4,905,000 unit of Standard Chartered Bank, Singapore 300112 warrants as a settled position.

The exercise price of CNY0.000001 of the underlying being less than the market price, the holder instructs in order to exercise his warrants to receive the difference between the market price and the exercise prise of CNY0.000001 for all his 4,905,000 unit of the underlying security (Shanghai Pharmaceuticals Holding).

Messages:

1) Example of CALL warrant paying Cash.

MT 564 for the notice of entitlement <u>sent before observation date</u> if the warrant is exercisable.

2) Example of CALL warrant paying Cash.

MT 564 for the notice of entitlement <u>sent after observation date</u> if the warrant is exercisable.

Scenario 1: MT 564 Corporate Action Notice of Entitl. – CALL warrant Paying Cash message sent before observation date if the warrant is exercisable

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
М	:20C::	CORP//EXWA3437592	Corporate Action Reference
M	:20C::	SEME//200847815	Sender's Message Reference

0	:20C::	COAF// BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPL	Replacement Message
M	:22F::		Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
M	:25D::		Processing Status
0		onal Repetitive Subsequence A1 Link	· ·
•	:16R:	LINK	Start of Block
0	_	LINK//564	Previously sent message type
M	:20C::		Previously sent message reference
141	:16S:	LINK	End of Block
0		onal Repetitive Subsequence A1 Link	
•	:16S:	GENL	End Of Block
М		Sequence A General Information	End of Blook
141	Liid oi	ocquence A General Information	
М	Mandat	ory Sequence B Underlying Securitie	25
•••	:16R:	USECU	Start of Block
М	:35B:	ISIN GB00B53KVN12	Identification of the Financial Instrument
•••	.005.	WAR STANDARD CHARTERED	Tachtinoation of the Financial metrament
		BANK, SINGAPORE (50 CALL	
		UNDERLYING / STRIKE)	
_		300112	
0		onal Subsequence B1 Financial Instru	
_	:16R:	FIA	Start of Block
0	:12B::	OPST//AMER	American Style warrant
_	:16S:	FIA	End Of Block
0	<u>End</u>	of Subsequence B1 Financial Instrum	<u>nent Attributes</u>
		144 - Baratii - O Laar - BO A	and the formation
М		datory Repetitive Subsequence B2 A	
8.4	:16R: :97A::	ACCTINFO	Start of Block
	1 -9/A		
M			Safekeeping Account
O	:93B::		Total Eligible For Corporate Action
	:93B::	ELIG//UNIT/4905000,	Total Eligible For Corporate Action Balance
0	:93B:: :16S:	ELIG//UNIT/4905000, ACCTINFO	Total Eligible For Corporate Action Balance End Of Block
	:93B:: :16S: <u>End</u>	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information	Total Eligible For Corporate Action Balance End Of Block tion
O M	:93B:: :16S: <u>End</u> :16S:	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU	Total Eligible For Corporate Action Balance End Of Block tion End Of Block
0	:93B:: :16S: <u>End</u> :16S:	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information	Total Eligible For Corporate Action Balance End Of Block tion End Of Block
O M	:93B:: :16S: <u>End</u> :16S: <u>End of</u>	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities
О М М	:93B:: :16S: <u>End</u> :16S: <u>End of</u>	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Se	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities
О М М	:93B:: :16S: <u>End</u> :16S: <u>End of</u>	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Seal Sequence D Corporate Actions Detection CADETL	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities
O M M R	:93B:: :16S: <u>End</u> :16S: <u>End of</u> <u>Optional</u> :16R:	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Seal Sequence D Corporate Actions Detection CADETL	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities ails Start of Block
O M M R	:93B:: :16S: <u>End</u> :16S: <u>End of</u> <u>Optional</u> :16R: :98A::	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Set al Sequence D Corporate Actions Det CADETL ANOU//20YY0201	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities ails Start of Block Announcement date
O M M R	:93B:: :16S: <u>End</u> :16S: <u>End of</u> Optiona :16R: :98A:: :22F:: :16S:	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Seal Sequence D Corporate Actions Detection CADETL ANOU//20YY0201 DITY//ROLL CADETL	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities Start of Block Announcement date Rolling Event Indicator End Of Block
O M M R O	:93B:: :16S: <u>End</u> :16S: <u>End of</u> Optiona :16R: :98A:: :22F:: :16S:	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Service Sequence D Corporate Actions Det CADETL ANOU//20YY0201 DITY//ROLL	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities Start of Block Announcement date Rolling Event Indicator End Of Block
O M M R O	:93B:: :16S:	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Seal Sequence D Corporate Actions Detection CADETL ANOU//20YY0201 DITY//ROLL CADETL	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities Start of Block Announcement date Rolling Event Indicator End Of Block S
O M M R O O	:93B:: :16S:	ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Set of Sequence D Corporate Actions Det CADETL ANOU//20YY0201 DITY//ROLL CADETL Sequence D Corporate Actions Details	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities Start of Block Announcement date Rolling Event Indicator End Of Block S
O M M R O O	:93B:: :16S:	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Set of Sequence D Corporate Actions Det CADETL ANOU//20YY0201 DITY//ROLL CADETL Sequence D Corporate Actions Detail	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ccurities ails Start of Block Announcement date Rolling Event Indicator End Of Block Start of Block End Of Block Start of Block
O M M R O O	:93B:: :16S:	ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Set al Sequence D Corporate Actions Det CADETL ANOU//20YY0201 DITY//ROLL CADETL Sequence D Corporate Actions Detail Sequence D Corporate Actions Detail CADETL Sequence D Corporate Actions Detail CADETL Sequence D Corporate Actions Detail CAOPTN	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities ails Start of Block Announcement date Rolling Event Indicator End Of Block S te Action Options Start of Block
O M R O O M	:93B:: :16S:	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Set al Sequence D Corporate Actions Detail CADETL ANOU//20YY0201 DITY//ROLL CADETL Sequence D Corporate Actions Detail Sequence D Corporate Actions Detail CAOPTN CAONI/001	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities ails Start of Block Announcement date Rolling Event Indicator End Of Block Start of Block Start of Block CA Option Number
O M R O O M M M	:93B:: :16S:	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Set of Sequence D Corporate Actions Det CADETL ANOU//20YY0201 DITY//ROLL CADETL Sequence D Corporate Actions Detail Sequence D Corporate Actions Detail CAOPTN CAOPIN CAOP//EXER	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities ails Start of Block Announcement date Rolling Event Indicator End Of Block Start of Block CA Option Number Corporate Action Option Code Indicator
O M R O M M R	:93B:: :16S: <u>End</u> :16S: <u>End of</u> :16R: :98A:: :16S: <u>End of</u> :16R: :13A:: :22F:: :22F::	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Set of Sequence D Corporate Actions Det CADETL ANOU//20YY0201 DITY//ROLL CADETL Sequence D Corporate Actions Detail CAOPTN CAOPI/ICAOS	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ccurities ails Start of Block Announcement date Rolling Event Indicator End Of Block s te Action Options Start of Block CA Option Number Corporate Action Option Code Indicator Option Features Indicator
O M M R O O M M R M	:93B:: :16S:	ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Set al Sequence D Corporate Actions Det CADETL ANOU//20YY0201 DITY//ROLL CADETL Sequence D Corporate Actions Detail CADETL Sequence D Corporate Actions Detail CAOPTN CAON//001 CAOP//EXER OPTF//CAOS DFLT//N	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities ails Start of Block Announcement date Rolling Event Indicator End Of Block s te Action Options Start of Block CA Option Number Corporate Action Option Code Indicator Option Features Indicator Default Processing Flag
O M M R O O M M R M RO	:93B:: :16S:	ELIG//UNIT/4905000, ACCTINFO of Subsequence B2 Account Information USECU Mandatory Sequence B Underlying Set al Sequence D Corporate Actions Det CADETL ANOU//20YY0201 DITY//ROLL CADETL Sequence D Corporate Actions Detail Sequence D Corporate Actions Detail CAOPTN CAOPTN CAON//001 CAOP//EXER OPTF//CAOS DFLT//N RDDT//20YY0127150000	Total Eligible For Corporate Action Balance End Of Block tion End Of Block ecurities Start of Block Announcement date Rolling Event Indicator End Of Block Start of Block CA Options Start of Block CA Option Number Corporate Action Option Code Indicator Option Features Indicator Default Processing Flag Response deadline date/time

0	<u>C</u>	Optional Repetitive Subsequence E1 S	ecurities Movement
M	:16R:	SECMOVE	Start of Block
М	:22H::	CRDB//DEBT	Credit/Debit Indicator
М	:35B:	ISIN GB00B53KVN12	Identification of the Financial Instrument
		WAR STANDARD CHARTERED	
		BANK, SINGAPORE (50 CALL	
		UNDERLYING / STRIKE)	
		300112	
М	:98B::	PAYD//ONGO	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	_	and of Subsequence E1 Securities Mo	
0		Optional Repetitive Subsequence E1 S	
М	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
М	:35B:	ISIN CNE00000C82	Identification of the Financial Instrument
		SHANGHAI PHARMACEUTICALS HOLDING	
		CO LTD	
М	:90B::	PRPP//ACTU/CNY0,000001	Exercise Price
M	:92A::	NEWO//1,1	New to Old
M	:98B::	PAYD//ONGO	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0		Ind of Subsequence E1 Securities Mo	
0		Optional Repetitive Subsequence E1 S	
М	:16R:	SECMOVE	Start of Block
М	:22H::	CRDB//DEBT	Credit/Debit Indicator
М	:35B:	ISIN CNE00000C82	Identification of the Financial Instrument
		SHANGHAI	
		PHARMACEUTICALS HOLDING	
		CO LTD	
M	:90E::	MRKT//UKWN	Market Price
M	:98B::	PAYD//ONGO	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0		End of Subsequence E1 Securities Mo	
0	:16R:	Optional Repetitive Subsequence E2 C	
М	:22H::	CRDB//CRED	Start of Block Credit/Debit Indicator
M	:98B::	PAYD//ONGO	Payment Date/Time
O	:98B::	VALU//ONGO	Value Date/Time
0	:90E::	OFFR//UKWN	Cash Settlement price (amount per unit)
O	:16S:	CASHMOVE	End Of Block
0		End of Subsequence E2 Cash Moveme	
	:16S:	CAOPTN	End Of Block
0		of Sequence E Corporate Action Optio	
J	<u>Lna c</u>	n dequence E dorporate Action optio	<u> </u>
0	Onti	onal Repetitive Sequence E Corporat	e Action Options
	:16R:	CAOPTN	Start of Block
М	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//LAPS	Corporate Action Option Code Indicator
R	:22F::	OPTF//CAOS	Option Features Indicator
M	:17B::	DFLT//N	Default Processing Flag
RO	:98A::	RDDT//20YY0127150000	Response deadline date/time
RO	:98A::	MKDT//20YY090127180000	Market Deadline Date
RO	:69A::	PWAL//20YY0201/20YY0130	Period of action
_			

0	Optional Repetitive Subsequence E1 Securities Movement		
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB00B53KVN12 WAR STANDARD CHARTERED BANK, SINGAPORE (50 CALL UNDERLYING / STRIKE) 300112	Identification of the Financial Instrument
M	:98A::	PAYD//20YY0203	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	End of Subsequence E1 Securities Movement		
	:16S:	CAOPTN	End Of Block
0	End of Sequence E Corporate Action Options		

Scenario 2: MT 564 Corporate Action Notice of Entitl. – CALL warrant Paying Cash message sent after observation date if the warrant is exercisable where the option selected by the issuer is marked as the default one and where the other option is marked as inactive (22F::OSTA//INTV)

M	Mandatory Sequence A General Information		
	:16R:	GENL	Start of Block
VI	:20C::	CORP//EXWA3437592	Corporate Action Reference
VI	:20C::	SEME//200847815	Sender's Message Reference
)	:20C::	COAF// BI01593212345	Official Corporate Action Event Reference
VI	:23G:	REPE	Function of the message
VI	:22F::	CAEV//EXWA	Corporate Action Event Indicator
VI	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
VI	:25D::	PROC//COMP	Processing Status
)	<u>Opti</u>	onal Repetitive Subsequence A1 Link	<u>ages</u>
	:16R:	LINK	Start of Block
)	:13A::	LINK//564	Previously sent message type
VI	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block
)	<u>Opti</u>	onal Repetitive Subsequence A1 Link	<u>ages</u>
	:16S:	GENL	End Of Block
VI	End of	Sequence A General Information	
/ I	<u>Mandat</u>	ory Sequence B Underlying Securitie	<u>s</u>
	:16R:	USECU	Start of Block
VI	:35B:	ISIN GB00B53KVN12	Identification of the Financial Instrument
		WAR STANDARD CHARTERED	
		BANK, SINGAPORE (50 CALL	
		UNDERLYING / STRIKE)	
`	Onti	300112	umont Attributos
)	:16R:	onal Subsequence B1 Financial Instru FIA	
_			Start of Block
0	:12B::	OPST//AMER	American Style warrant

End Of Block

:16S:

FIA

• End of Subsequence B1 Financial Instrument Attributes

M <u>Mandatory Repetitive Subsequence B2 Account Information</u>

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//98-0112441-05	Safekeeping Account
0	:93B::	ELIG//UNIT/4905000,	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

R Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
0	:98A::	ANOU//20YY0201	Announcement date
0	:22F::	ADDB//CAPA	The message is a preliminary advice of payment
0	:22F::	DITY//ROLL	Rolling Event Indicator
	:16S:	CADETL	End Of Block

R 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//EXER	Corporate Action Option Code Indicator
R	:22F::	OPTF//CAOS	Option Features Indicator
M	:17B::	DFLT//Y	Default Processing Flag
R <u>O</u>	:98A::	RDDT//20YY0127150000	Response deadline date/time
R <u>O</u>	:98A::	MKDT//20YY090127180000	Market Deadline Date
R <u>O</u>	:69A::	PWAL//20YY0201/20YY0130	Period of action

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB00B53KVN12	Identification of the Financial Instrument
		WAR STANDARD CHARTERED	
		BANK, SINGAPORE (50 CALL	
		UNDERLYING / STRIKE)	
		300112	
M	:98A::	PAYD//20YY0131	Payment Date/Time
M	:36B::	ENTL//UNIT/4905000,	
M	:16S:	SECMOVE	End Of Block

O <u>End of Subsequence E1 Securities Movement</u>

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN CNE00000C82	Identification of the Financial Instrument
		SHANGHAI	
		PHARMACEUTICALS HOLDING	
		CO LTD	
M	:36B::	ENTL//UNIT/4905000,	
M	:90B::	PRPP//ACTU/CNY0,000001	Exercise Price
M	:92A::	NEWO//1,1	New to Old

M	:98A::	PAYD//20YY0131	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	E	and of Subsequence E1 Securities Mo	vement
		•	
0	<u>C</u>	Optional Repetitive Subsequence E1 S	Securities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN CNE00000C82	Identification of the Financial Instrument
		SHANGHAI	
		PHARMACEUTICALS HOLDING	
	-00D	CO LTD	Madest Dries
M	:90B::	MRKT//ACTU/CNY0,000011	Market Price
M	:98A::	PAYD//20YY0131	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	<u> </u>	Ind of Subsequence E1 Securities Mo	<u>vement</u>
^		Intional Banatitiva Subagguana F2 (Sook Mayamant
0	:16R:	Optional Repetitive Subsequence E2 C	Start of Block
М	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:19B::	GRSS//CNY49,05	Gross amount
O	:19B::	NETT//CNY49,05	
M	:98A::	PAYD//20YY0131	Net amount Payment Date/Time
0	:98A::		Value Date/Time
0	:90B::	OFFR//ACTU/CNY0,00001	Cash Settlement price (amount per unit)
O	:16S:	CASHMOVE	End Of Block
0		End of Subsequence E2 Cash Moveme	
O	:16S:	CAOPTN	End Of Block
0		of Sequence E Corporate Action Optio	
Ö		onal Repetitive Sequence E Corporate	
	:16R:	CAOPTN	Start of Block
М	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//LAPS	Corporate Action Option Code Indicator
R	:22F::	OPTF//CAOS	Option Features Indicator
R	:22F::	OSTA//INTV	This Option is inactive
M	:17B::	DFLT//N	Default Processing Flag
<u>R0</u>	:98A::	RDDT//20YY0127150000	Response deadline date/time
RO	:98A::	MKDT//20YY090127180000	Market Deadline Date
RO	:69A::	PWAL//20YY0201/20YY0130	Period of action
			
0	<u>C</u>	<u> ptional Repetitive Subsequence E1 S</u>	Securities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB00B53KVN12	Identification of the Financial Instrument
		WAR STANDARD CHARTERED	
		BANK, SINGAPORE (50 CALL	
		UNDERLYING / STRIKE) 300112	
M	:98B::	PAYD//20YY0203	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0		and of Subsequence E1 Securities Mo	
_		CACRTAL	F. LOCAL

End Of Block

0

:16S: CAOPTN

End of Sequence E Corporate Action Options

41. INCR: Increase in Value (MAND)

Definition:

Increase in the face value of a single security. The number of circulating securities remains unchanged.

Issue name:

ABC & Co ISIN XS0525275540

Terms:

No terms

Relative dates:

Effective date - July 11, 20YY

Transaction description:

The client account (a/c 12345) holds a face amount of EUR 1,000 in this bond issue.

Instruction description:

Not applicable

Messages:

MT 564 for the notification

MT 564 Corporate Action Notification

M Mandatory Sequence A General Information
--

M	:16R:	GENL	Start of Block
M	:20C::	CORP//00000003592854	Corporate Action Reference
M	:20C::	SEME//1021409595380182	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//1235698548544444	Reference
			Function of the message (new
M	:23G:	NEWM	message)
M	:22F::	CAEV//INCR	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:98C::	PREP//PREP//20100802095301	Expiry Date (When one event)
M	:25D::	PROC//COMP	Processing Status
M	:16S:	GENL	End Of Block
8.6	Find of Convenes A Conseed Information		

M End of Sequence A General Information

M Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
			Identification of the Financial
M	:35B:	ISIN XS0525275540	Instrument

Mandatory Repetitive Subsequence B2 Account Information

М	:16R:	ACCTINFO	Start of Block
М	:97A::	SAFE//23849	Safekeeping Account
			Total Eligible For Corporate Action
0	:93B::	ELIG//FAMT/1000,	Balance
М	:16S:	ACCTINFO	End Of Block

M	End of Subsequence B2 Account Information		
M	:16S:	USECU	End Of Block
M	End of I	Mandatory Sequence B Underlying Secu	<u>rities</u>
	<u>Optiona</u>	I Sequence D Corporate Actions Details	
M	:16R:	CADETL	Start of Block
M	:98A::	EFFD//20YY0711	Maturity Date
M	:16S:	CADETL	End Of Block
R	End of S	Sequence D Corporate Actions Details	
0	<u>Optiona</u>	I Sequence F Additional Information	
M	:16R:	ADDINFO	Start of Block
		ADTX//++ADDITIONAL	
		INFORMATION ++	
0	:70E::	Blablabla	Additional Text
M	:16S:	ADDINFO	End Of Block

O End of Sequence F Additional Information

42. INTR: Interest Payment (MAND)

Definition:

Regular interest payment distributed to holders of an interest bearing asset.

Issue name:

Federal Farm Credit Bank 5.4% due 02/12/10 ISIN US31331HJM08

Terms

Bond pays at a coupon rate of 2.7% for the applicable period

Relative dates:

Record Date - December 2, 20YY Payment date - December 4, 20YY

Transaction description:

Coupon interest for an assured payment date is collected on behalf of Fund A/C 98-0112441-05. The account holds a position of 4,905,000 face amount of Federal Farm Credit Bank 5.400% as a settled position. The bond pays twice a year.

Certification description:

The holder of the security has to provide basic details on nominals and associated tax rate to be used by the account servicer. Certification must be provided in physical format.

Messages:

0

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

M	:16R:	GENL	Start of Block
M	:20C::	CORP//CORP123	Corporate Action Reference
M	:20C::	SEME//SEME123	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//COAF123	Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//INTR	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//154802473	Previously sent message reference
	:16S:	LINK	End of Block

End of Subsequence A1 Linkages

M :16S: GENL End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block

M	:35B:	ISIN US31331HJM08	Identification of the Financial Instrument
	<u>Optional</u>	Subsequence B1 Financial Instrument A	<u>Attributes</u>

M	:16R:	FIA	Start of Block
R	:22F::	MICO//A001	Method of interest computation
0	:98A::	MATU//20YY1202	New Maturity date
0	:98A::	COUP//20YY0604	Next coupon payment date
	:16S:	FIA	End Of Block

End of Subsequence B1 Financial Instrument Attributes

Mandatory Repetitive Subsequence B2 Account Information

M	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//12345	Safekeeping Account
			Total Eligible For Corporate Action
0	:93B::	ELIG//FAMT/4905000,	Balance
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M	:16S:	USECU	End Of Block
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End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

R	:16R:	CADETL	Start of Block
M	:98A::	RDTE//20YY1202	Record Date/Time
M	:69A::	INPE//20YY0602/20YY1202	Interest period
0	:92A::	INTR//5,4	Annual interest rate
0	:17B::	CERT//Y	Certification / Breakdown Flag
0	:22F::	CEFI//PHYS	Certification Format Indicator.
R	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

M Optional Repetitive Sequence E Corporate Action Options

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
			Corporate Action Option Code
M	:22F::	CAOP//CASH	Indicator
			Certification / Breakdown Type
0	:22F::	CETI//TRBD	Indicator.
R	:11A::	OPTN//USD	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//USD112569,75	Entitled amount
0	:19B::	GRSS//USD132435,	Gross amount
0	:19B::	TAXR//USD19865,25	Tax amount
0	:19B::	NETT//USD112569,75	Net amount
M	:98A::	PAYD//20YY1204	Payment Date/Time
0	:98A::	VALU//20YY1204	Value Date/Time
			Earliest Payment Date (think bank
0	:98A::	EARL//20YY1206	holiday)
M	:92A::	INTP//2,7	Interest rate used for payment.

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0	:92A::	TAXR//15,	Tax rate
	:16S:	CASHMOVE	End Of Block
	End of S	Subsequence E2 Cash Movement	
M	:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options

43. INTR: Interest Payment (CHOS) - With Currency Options

Definition:

Regular interest payment distributed to holders of an interest bearing asset.

Issue name:

Eurobond 5.4% due 02/12/10 ISIN XS123456781

Terms:

Bond pays at a coupon rate of 2.7% for the applicable period

Relative dates:

Record Date - December 2, 20YY Response deadline date - 25 October 20YY Pay date of 4 December 20YY

Transaction description:

The coupon interest will be collected on behalf of A/C 98-0112441-05. The coupon will be paid in MXN or USD at the option of the holder. The account has an underlying settled balance of 1,000,000 face amount. The account holder has instructed equally on each option.

Certification description:

The holder of the security has to provide basic details on nominal and associated tax rate to be used by the account servicer. Certification must be provided in physical format.

Messages:

:20C::

:16S:

M

0

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

PREV//741851

End of Subsequence A1 Linkages

Optional Repetitive Subsequence A1 Linkages

LINK

M	Mandatory Sequence A General Information			
	:16R:	GENL	Start of Block	
M	:20C::	CORP//INTRCHOS123	Corporate Action Reference	
M	:20C::	SEME//741852	Sender's Message Reference	
			Official Corporate Action Event	
0	:20C::	COAF//123456789	Reference	
M	:23G:	REPE	Replacement with entitlement	
M	:22F::	CAEV//INTR	Corporate Action Event Indicator	
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator	
M	:25D::	PROC//COMP	Processing Status	
0	Optional Repetitive Subsequence A1 Linkages			
	:16R:	LINK	Start of Block	
R	:13A::	LINK//564	Previously sent message type	

:16R: LINK Start of Block

Previously sent message reference

End of Block

R	:13A::	LINK//565	Previously received message type	
•	.107	2111107000	Previously received message	
M	:20C::	RELA//12345ABCDE	reference	
	:16S:	LINK	End of Block	
0	End of Sub	nd of Subsequence A1 Linkages		
	:16S:	GENL	End Of Block	
М	End of Seg	Sequence A General Information		
М		Sequence B Underlying Securi	ities	
	:16R:	USECU	Start of Block	
			Identification of the Financial	
M	:35B:	ISIN XS123456781	Instrument	
	<u>Optional</u>	Subsequence B1 Financial Instr	rument Attributes	
M	:16R:	FIA	Start of Block	
R	:22F::	MICO//A001	Method of interest computation	
0	:98A::	MATU//20YY1202	New Maturity date	
0	:98A::	COUP//20YY0604	Next coupon payment date	
	:16S:	FIA	End Of Block	
	End of Si	ıbsequence B1 Financial Instrui	ment Attributes	
М		Repetitive Subsequence B2 Ac		
IVI	:16R:	ACCTINFO	Start of Block	
М	:97A::	SAFE//98-0112441-05	Safekeeping Account	
141	.57 A	SAI E//30-0112441-03	Total Eligible For Corporate Action	
М	:93B::	ELIG//FAMT/1000000,	Balance	
	:16S:	ACCTINFO	End Of Block	
M	End of Sub	sequence B2 Account Informati		
:16S: USECU End Of Block		End Of Block		
	End of Mandatory Sequence B Underlying			
M	Securities			
M	Optional Sequence D Corporate Actions Details			
	:16R:	CADETL	Start of Block	
M	:98A::	RDTE//20YY1002	Record Date/Time	
M	:69A::	INPE//20YY0602/20YY1202	Interest period	
0	:92A::	INTR//5,4	Annual interest rate	
0	:17B::	CERT//Y	Certification Flag	
0	:22F::	CEFI//PHYS	Certification Format Indicator.	
•	005	4555//0454	The message is a preliminary advice	
0	:22F::	ADDB//CAPA	of payment	
	:16S:	CADETL	End Of Block	
M	End of Sequence D Corporate Actions Details Optional Repetitive Sequence E Corporate Action Options			
0		CAOPTN	Start of Block	
<u>N4</u>	:16R: :13A::	CAOPIN CAON//001	CA Option Number	
M	:13A::	CAON//001 CAOP//CASH	Corporate Action Option Code	
IVI	.225	CAOPIICASH	Indicator	
0	:22F::	CETI//TRBD	Certification Type Indicator.	
R	:11A::	OPTN//MXN	Currency offered	
M	:17B::	DFLT//N	Default Processing Flag	
0	:98A::	RDDT//20YY1025	Response deadline date/time	
0	:98A::	MKDT//20YY1026	Market Deadline Date	
0		Repetitive Subsequence E2		
	Cash Mo		Otart of Dissil	
	:16R:	CASHMOVE	Start of Block	

M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	RESU//MXN285739,	Resulting amount
R	:19B::	ENTL//MXN285739,	Entitled amount
0	:19B::	GRSS//USD27000,	Gross amount
0	:19B::	TAXR//USD4050,	Tax amount
0	:19B::	NETT//USD22950,	Net amount
M	:98A::	PAYD//20YY1204	Payment Date/Time
0	:98A::	VALU//20YY1204	Value Date/Time
0	:98A::	EARL//20YY1205	Earliest Payment Date
<u> </u>	:92A::	INTP//2,7	Interest rate used for payment.
0	:92A::	TAXR//15,	Tax rate
R	:92B::	EXCH//MXN/USD/12,4505	Exchange rate
	:16S:	CASHMOVE	End Of Block
0	End of Subsequence E2 Cash Movement		
	:16S:	CAOPTN	End Of Block
0	End of Sequence E Corporate Action		
	<u>Options</u>		

O Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
0	:22F::	CETI//TRBD	Certification Type Indicator.
R	:11A::	OPTN//USD	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag
0	:98A::	RDDT//20YY1025	Response deadline date/time
0	:98A::	MKDT//20YY1026	Market Deadline Date

Optional Repetitive Subsequence E2 Cash

Movement Movement

_	<u></u>		
	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//USD22950,	Entitled amount
0	:19B::	GRSS//USD27000,	Gross amount
0	:19B::	TAXR//USD4050,	Tax amount
0	:19B::	NETT//USD22950,	Net amount
M	:98A::	PAYD//20YY1204	Payment Date/Time
0	:98A::	VALU//20YY1204	Value Date/Time
0	:98A::	EARL//20YY1205	Earliest Payment Date
<u> </u>	:92A::	INTP//2,7	Interest rate used for payment.
0	:92A::	TAXR//15,	Tax rate
	:16S:	CASHMOVE	End Of Block

• End of Subsequence E2 Cash Movement

:16S: CAOPTN End Of Block

• End of Sequence E Corporate Action Options

44. LIQU: Liquidation Dividend/Liquidation Payment (MAND)

Definition:

A distribution of cash, assets or both. Debt may be paid in order of priority based on preferred claims to assets specified by the security.

Issue name:

SAAB Automobile ISIN NL0000123456

Terms:

EUR 4.25 per share will be paid.

Relative dates:

Record date - June 9, 20YY Pay date - June 10, 20YY

Transaction description:

SAAB Automobile will be liquidated. Shareholders will receive a cash payout. On record date the client account (a/c 01-123456789) holds 18,500 in SAAB Automobile shares (NL0000123456).

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

М	Mandatory Sequ	ianca A (Sanaral Ir	formation
IVI	<i>Maridatory</i> Sedi	ience A (senerai ir	nomanon

	:16R:	GENL	Start of Block
M	:20C::	CORP//LIQU135	Corporate Action Reference
M	:20C::	SEME//12345678-02	Sender's Message Reference
0	:20C::	COAF//HHRJJ4365H	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//LIQU	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
_	<u> </u>	10 ('' 01	1

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//12345678-01	Previously sent message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

:16S:	GENL	End Of Block
E 1 (0 10 11 (1)		

M End of Sequence A General Information

Mandatory Sequence B Underlying Securities

	:16R:	USECU	Start of Block
M	:35B:	ISIN NL0000123456	Identification of the Financial Instrument
		SAAB AUTOMOBILE	

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//01-123456789	Safekeeping Account
M	:93B::	ELIG//UNIT/18500,	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

R Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
0	:98A::	ANOU//20YY0606	Announcement Date
M	:98A::	RDTE//20YY0609	Record Date/Time
	:16S:	CADETL	End Of Block

R End of Sequence D Corporate Actions Details

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
M	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:19B::	ENTL//EUR78625,	Entitled amount
M	:98A::	PAYD//20YY0610	Payment Date/Time
0	:98A::	VALU//20YY0610	Value Date/Time
0	:90B::	OFFR//ACTU/EUR4,25	Generic Cash Price Received per
			Product
	:16S:	CASHMOVE	End of Block

O <u>End of Subsequence E2 Cash Movement</u>
:16S: CAOPTN End Of Block

• End of Sequence E Corporate Action Options

45. LIQU: Liquidation Dividend/Liquidation Payment (CHOS)

Definition:

A distribution of cash, assets or both. Debt may be paid in order of priority based on preferred claims to assets specified by the security.

<u>Issue name:</u>

SAAB Automobile ISIN NL0000123456

Terms:

EUR 4.25 per share, or 1 new share in Fantasy cars, will be paid. The cash option is the default option.

Relative dates:

Record date – June 9, 20YY Market deadline – June 16, 20YY Pay date – June 17, 20YY

Transaction description:

SAAB Automobile will be liquidated. Shareholders will receive a payout in either cash or a new company, Fantasy cars (NL0001234567).

On record date the client account (a/c 01-123456789) holds 18,500 in SAAB Automobile shares (NL0000123456).

Messages:

MT 564 for the notice of entitlement.

MT 564 Corporate Action Notification

M Mandatory Sequence A	General Information
------------------------	---------------------

	:16R:	GENL	Start of Block
M	:20C::	CORP//LIQU135	Corporate Action Reference
M	:20C::	SEME//12345678-02	Sender's Message Reference
0	:20C::	COAF//HHRJJ4365H	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//LIQU	Corporate Action Event Indicator
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
_		15 44 64	

O Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//12345678-01	Previously sent message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

:16S:	GENL	End Of Block
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M End of Sequence A General Information

Mandatory Sequence B Underlying Securities

	:16R:	USECU	Start of Block
М	:35B:	ISIN NL0000123456	Identification of the Financial
141	.555.	SAAB AUTOMOBILE	Instrument
М	Mano	datory Repetitive Subsequence B2 Accou	
141	:16R:	ACCTINFO	Start of Block
М	:97A::	SAFE//01-123456789	Safekeeping Account
M	:93B::	ELIG//UNIT/18500,	Total Eligible For Corporate Action
IVI	.936	ELIG//UNIT/18300,	Balance
	:16S:	ACCTINFO	End Of Block
М		of Subsequence B2 Account Information	Ziid Of Blook
•••	:16S:	USECU	End Of Block
М		Mandatory Sequence B Underlying Secu	
0		Sequence D Corporate Actions Details	
_	:16R:	CADETL	Start of Block
0	:98A::	ANOU//20YY0606	Announcement Date
M	:98A::	RDTE//20YY0609	Record Date/Time
•••	:16S:	CADETL	End Of Block
0		Sequence D Corporate Actions Details	Zild Of Blook
0		onal Repetitive Sequence E Corporate A	ction Options
	:16R:	CAOPTN	Start of Block
М	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code
141	.221	GAGI WGAGII	Indicator
М	:17B::	DFLT//Y	Default Processing Flag
0	:98C::	RDDT//20YY0615180000	Response deadline date
0	:98C::	MKDT//20YY0616180000	Market deadline date
0		otional Repetitive Subsequence E2 Cash	
	:16R:	CASHMOVE	Start of Block
М	:22H::	CRDB//CRED	Credit/Debit Indicator
М	:19B::	ENTL//EUR78625,	Entitled amount
М	:98A::	PAYD//20YY0617	Payment Date/Time
0	:98A::	VALU//20YY0617	Value Date/Time
0	:90B::	OFFR//ACTU/EUR4,25	Generic Cash Price Received per
			Product
	:16S:	CASHMOVE	End of Block
0	<u>En</u>	nd of Subsequence E2 Cash Movement	
	:16S:	CAOPTN	End Of Block
0	End of	Sequence E Corporate Action Options	
0		onal Repetitive Sequence E Corporate A	
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//SECU	Corporate Action Option Code
	4		Indicator
M	:17B::	DFLT//N	Default Processing Flag
<u>RO</u>	:98C::	RDDT//20YY0615180000	Response deadline date
<u>RO</u>	:98C::	MKDT//20YY0616180000	Market deadline date
0 _		ional Repetitive Subsequence E1 Securit	
_	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
D4	.25D.	ISIN ISIN NL0001234567	Identification of the Financial
-	:35B:	FANTASY CARS	Instrument Oughtity to be debited
-	:36B::	ENTL//UNIT/18500,	Quantity to be debited
0	:92D::	NEWO//1,/1,	New to old

М	:98A::	PAYD//20YY0617	Payment Date/Time
М	:16S:	SECMOVE	End Of Block
0	End of Subsequence E1 Securities Movement		
	:16S:	CAOPTN	End Of Block
	_		

• End of Sequence E Corporate Action Options

46. MCAL: Full Call/ Early Redemption (MAND)

Definition:

The redemption of an entire issue outstanding of bonds/preferred equity by the issuer before final maturity.

<u>Issue name:</u>

ABB Finance Inc 6.8% due 20 October 20YY ISIN XS0037583977

Terms:

Bond will redeem 102% above par in EUR.

Relative dates:

Payment date – 20 October 20YY

Transaction description:

A bond issued by ABB Finance will mature and be redeemed above par, or 102% of nominal face amount. The participant account (a/c 56344) holds a face amount of EUR120,000,000 in this bond issue.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//CORP123	Corporate Action Reference
M	:20C::	SEME//SEME123	Sender's Message Reference
0	:20C::	COAF//COAF123	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//MCAL	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
_			·

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//154802473	Previously sent message reference
	:16S:	LINK	End of Block

End of Subsequence A1 Linkages

:16S: GENL	End Of Block
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End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
M	:35B:	ISIN XS0037583977	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

:16R:	ACCTINFO	Start of Block

M	:97A::	SAFE//12345	Safekeeping Account
0	:93B::	ELIG// UNIT FAMT/120000000,	Total Eligible For Corporate Action Balance
	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

:16S:	USECU	End Of Block

End of Mandatory Sequence B Underlying Securities

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

Optional Repetitive Subsequence E1 Securities Movement

	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN XS0037583977	Identification of the Financial Instrument
R	:36B::	ENTL//FAMT/120000000,	Quantity to be debited
M	:98A::	PAYD//20YY1020	Payment Date/Time
	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//EUR122400000,	Entitled amount
0	:19B::	GRSS//EUR122400000,	Gross amount
М	:98A::	PAYD//20YY1020	Payment Date/Time
0	:98A::	VALU//20YY1020	Value Date/Time
0	:98A::	EARL//20YY1022	Earliest Payment Date (think bank holiday)
M	:90A::	OFFR//PRCT/102,	Redemption Price (102% par)
	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

:16S:	CAOPTN	End Of Block
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End of Sequence E Corporate Action Options

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47. MRGR: Merger (MAND)

Definition:

Exchange of outstanding securities, initiated by the issuer which may include options, as the result of two or more companies combining assets, ie, an external, third party company. Cash payments may accompany equity exchange.

Issue name:

FMC Gold Inc. ISIN US3024941094

Terms:

Shares of FMC Gold will be exchanged for shares of Meridian Gold Inc and cash as a mandatory event. The shareholder will receive 1 share of Meridian Gold and USD 0.02 for every share of FMC Gold.

Relative dates:

Cash payment date – August 22, 20YY Release date of new security - August 22, 20YY Shares available for sale - August 22, 20YY Effective date of merger - July 31, 20YY

Transaction description:

FMC Gold Inc. (ISIN US3024941094) and Meridian Gold Inc (ISIN US5899751016) have agreed to a merger. Shares of FMC will cease to exist, and will be exchanged for shares of Meridian Gold, together with a cash disbursement. The US Equity Fund has a position of 140,000 shares of FMC. The New York Stock Exchange has announced the date of the merger will be July 31, 20YY.

Messages:

MT 564 for the notice of entitlement.

MT 564 Corporate Action Notice of Entitlement

M <u>Mandatory Sequence A General Information</u>

	:16R:	GENL	Start of Block
M	:20C::	CORP//MERG21754	Corporate Action Reference
M	:20C::	SEME//1548000004	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//BI01593212345	Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//MRGR	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//154802473	Previously sent message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

	:16S:	GENL	End Of Block
М		quence A General Information	Liid Oi Block
M		Sequence B Underlying Securities	
•••	:16R:	USECU	Start of Block
М	:35B:	ISIN US3024941094	Identification of the Financial Instrument
M		ry Repetitive Subsequence B2 Acco	
	:16R:	ACCTINFO	Start of Block
М	:97A::	SAFE//98-0112441-05	Safekeeping Account
141	.57 A	OAI E//30-0112441-03	Total Eligible For Corporate Action
M	:93B::	ELIG//UNIT/140000,	Balance
	:16S:	ACCTINFO	End Of Block
М	End of St	ubsequence B2 Account Information	
	:16S:	USECU	End Of Block
M	End of Mar	ndatory Sequence B Underlying Sec	curities
R		equence D Corporate Actions Detail	
	:16R:	CADETL	Start of Block
0	:98A::	EFFD//20YY0731	Effective date
М	:98A::	RDTE//20YY0731	Record Date/Time
	1001111		The message is a preliminary advice of
0	:22F::	ADDB//CAPA	payment
0	:70E::	OFFO//meridia Gold Inc	Details of the offeror
	:16S:	CADETL	End Of Block
R	End of Seg	quence D Corporate Actions Details	
0	<u>Optional</u>	Repetitive Sequence E Corporate A	Action Options
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASE	Corporate Action Option Code Indicator
M	:17B::	DFLT//Y	Default Processing Flag
0	<u>Optiona</u>	al Repetitive Subsequence E1 Secu	rities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN US3024941094	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/140000,	Quantity to be debited
M	:98A::	PAYD//20YY0822	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	End of	Subsequence E1 Securities Movem	<u>ent</u>
0	<u>Optiona</u>	al Repetitive Subsequence E1 Secu	<u>rities Movement</u>
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
		ISIN	
M	:35B:	<u>US5899751016</u> US5899751013	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/140000,	Quantity of new shares to be posted
<u>RO</u>	:92D::	NEWO//1,/1,	New to old
M	:98A::	PAYD//20YY0822	Payment Date/Time
0	:98A::	AVAL//20YY0824	Available date
M	:16S:	SECMOVE	End Of Block
0		Subsequence E1 Securities Movem	
0		al Repetitive Subsequence E2 Cash	Movement
	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//USD2800,	Entitled amount
0	:19B::	GRSS//USD2800,	Gross amount
M	:98A::	PAYD//20YY0822	Payment Date/Time

0	:98A::	VALU//20YY0824	Value Date/Time
0	:90B::	OFFR//ACTU/USD0,02	Cash price received per old share
	:16S:	CASHMOVE	End Of Block

• End of Subsequence E2 Cash Movement

:16S:	CAOPTN	End Of Block
	00.	

<u>End of Sequence E Corporate Action Options</u>

48. MRGR: Merger (CHOS)

Definition:

Exchange of outstanding securities, initiated by the issuer which may include options, as the result of two or more companies combining assets, ie, an external, third party company. Cash payments may accompany equity exchange.

Issue name:

AXA ORD ISIN FR0000120628

Terms:

Merger, mandatory with choice, with options to either elect for cash <u>and securities</u>, at the price of GBP 10 per share <u>and new securities</u> with a ratio of 1 for 2, or for new securities, with a ratio of 1 for 1.

Relative dates:

Ex date - 7 January 20YY Record date - 8 January 20YY Response deadline date - 16 February 20YY Market deadline date - 17 February 20YY Payment date - 19 February 20YY

Transaction description:

The merger relates to A/C 98-0112441-05. The account has an underlying balance of 10,000 shares.

NA

Messages:

MT 564 for the notice of entitlement.

MT 564 Corporate Action Notice of Entitlement

WI :	MT 564 Corporate Action Notice of Entitlement			
M	Mandatory Sequence A General Information			
	:16R:	GENL		
M	:20C::	CORP//MRGR21757	Corporate Action Reference	
M	:20C::	SEME//154802473	Senders reference	
0	:20C::	COAF//BI01593212349	Official Corporate Action Event Reference	
M	:23G:	REPE	New message	
M	:22F::	CAEV//MRGR	Replacement with entitlements	
M	:22F::	CAMV//CHOS	Mandatory with option indicator	
M	:25D::	PROC//COMP	Details are complete	
0	<u>Optiona</u>	al Repetitive Subsequence A1 Linka	<u>ges</u>	
	:16R:	LINK	Start of Block	
R	:13A::	LINK//564	Previously sent message type	
M	:20C::	PREV//154802473	Previously sent message reference	
	:16S:	LINK	End of Block	
0	End of Subsequence A1 Linkages			
	:16S:	GENL		
M	End of Sequence A General Information			

M	iviariuali	ory Sequence B Underlying Securit	<u>108</u>
	:16R:	USECU	
М	:35B:	ISIN FR0000120628 -AXA ORD	Underlying securities
VI		latory Repetitive Subsequence B2	Account Information
	:16R:	ACCTINFO	
VI	:97A::	SAFE//98-0112441-05	Safekeeping Account
)	:93B::	ELIG//UNIT/10000,	Eligible unit balance
	:16S:	ACCTINFO	
M	<u>End c</u>	of Subsequence B2 Account Information	<u>ation</u>
	:16S:	USECU	
VI	End of N	<u> landatory Sequence B Underlying S</u>	<u>Securities</u>
₹	<u>Optional</u>	Sequence D Corporate Actions De	<u>etails</u>
	:16R:	CADETL	
₹0	:98A::	XDTE//20YY0107	Ex date
VI	:98A::	RDTE//20YY0108	Record date
	:16S:	CADETL	
₹	End of S	Sequence D Corporate Actions Deta	<u>nils</u>
_		nal Repetitive Sequence E Corpora	
0		n not always applicable, depending	<u>on sender)</u>
	:16R:	CAOPTN	
M	:13A::	CAON//001	CA Option Number
VI	:22F::	CAOP//CASHCASE	Cash and security option
VI	:17B::	DFLT//N	This is not the default
₹ <u>0</u>	:98A::	RDDT//20YY0216	Response deadline date
<u>₹0</u>	:98A::	MKDT//20YY0217	Market Deadline Date
<u>2</u>	<u>Or</u>	ntional Repetitive Subsequence E1	Securities Movement
<u>VI</u>	:16R:	SECMOVE	_
<u>VI</u>	:22H::	CRDB//CRED	Debit indicator
		ISIN ZAE000003794	
<u>VI</u>	:35B:	JASCO ELECTRONICS	<u>Underlying securities</u>
<u>VI</u>	:36B::	ENTL//UNIT/5000,	Entitled quantity
_	:92D::	NEWO//1,/2,	New shares for old ratio
<u>0</u>	<u>.92D</u>	INCATON 1,12,	INCW SHARES FOR ORDITATIO

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E1 Securities Movement

SECMOVE

PAYD//20YY0219

:98A::

:16S:

M

M

<u>0</u>

0

M	:16R:	SECMOVE	
M	:22H::	CRDB//DEBT	Debit indicator
		ISIN FR0000120628	
M	:35B:	-AXA ORD	Underlying securities
M	:36B::	ENTL//UNIT/10000,	Entitled quantity
M	:98A::	PAYD//20YY0219	Payment date
M	:16S:	SECMOVE	

Payment date

0 End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash **Movement**

	:16R:	CASHMOVE	
M	:22H::	CRDB//CRED	Credit indicator
M	:19B::	ENTL//GBP100000,	Entitled amount
M	:98A::	PAYD//20YY0219	Payment date
<u>RO</u>	:90B::	OFFR//ACTU/GBP10,	Generic Cash Price Received per Product
	:16S:	CASHMOVE	

O <u>End of Subsequence E2 Cash Movement</u>

:16S: CAOPTN

• End of Sequence E Corporate Action Options

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//SECU	Securities option
M	:17B::	DFLT//Y	This is the default option
<u>RO</u>	:98A::	RDDT//20YY0216	Response deadline date
<u>RO</u>	:98A::	MKDT//20YY0217	Market Deadline Date
<u>R0</u>	:69A::	PWAL//20YY0108/20YY0217	Period of action

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	
M	:22H::	CRDB//CRED	Credit indicator
		ISIN ZAE000003794ISIN	
		FR0000120630 JASCO	
M	:35B:	ELECTRONICS AXA SHS	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/10000,	
0	:92D::	NEWO//1,/1,	New shares for old ratio
M	:98A::	PAYD//20YY0219	Payment date
M	:16S:	SECMOVE	

O End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE		
M	:22H::	CRDB//DEBT	Debit indicator	
		ISIN FR0000120628		
M	:35B:	-AXA ORD	Underlying securities	
0	:36B::	ENTL//UNIT/10000,	Quantity to be debited	
М	:98A::	PAYD//20YY0219	Payment date	
M	:16S:	SECMOVE		

End of Subsequence E1 Securities Movement

:16S: CAOPTN	
--------------	--

• End of Sequence E Corporate Action Options

49. ODLT: Odd Lot Sale/Purchase (VOLU)

Definition:

An offer whereby odd lot holders, quantity of securities which is less than 100, or a quantity specified by the issuer as being an odd lot, may sell their odd lots, or buy or take no action.

Issue Name:

ISIN ZAE000016606

Terms:

Sell your odd lots for ZAR1.8745 Buy odd lots for ZAR 1,7745 Take no action

Relative dates:

-

Transaction description:

-

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

M	:16R:	GENL	Start of Block
M	:20C::	CORP//2011001389	Corporate Action Reference
M	:20C::	SEME//596547	Sender's Message Reference
0	:20C::	COAF//2011001389	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement Message
M	:22F::	CAEV//ODLT	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//59642	Previously sent message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

M :16S: GENL End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
M	:35B:	ISIN ZAE00016606	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

M	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//27700001	Safekeeping Account
0	:93B::	SETT//UNIT/40679,	Total Settled For Corporate Action Balance

N/I	.466.	ACCTINFO	End Of Block
M	:16S:		End Of Block
	End of Subsequence B2 Account Information		
М	:16S:		End Of Block
	End of I	Mandatory Sequence B Underly	ing Securities
	Optional Sequence D Corporate Actions Details		
0	:16R:	CADETL	Start of Block
0	:98A:	ANOU//20111019	Announcement date
0	:98A :	XDTE//20111103	Ex-date
0	:98A :	GUPA//20111102	Last day to trade
0	:98A :	RDTE//20111109	Record date
0	:22F :	OFFE//FINL	Offer Type Indicator
0	:16S:	CADETL	End Of Block
	End of S	Sequence D Corporate Actions	<u>Details</u>
	Optiona	al Repetitive Sequence E Corpo	prate Action Options
М	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//SLLE	Corporate Action Option Code Indicator
0	:22F::	DISF//RDDN	Disposition of Fractions Indicator
R	:11A::	OPTN//ZAR	Currency offered
M	:17B::	DFLT//N	Default Processing Flag
0	:98A::	RDDT//20YY0130	Response deadline date
0	:98C::	MKDT//20YY0131120000	Market Deadline Date/Time
0	:69A::	PWAL//20YY0111/20YY0131	Period of Action
0	:36B ::	MAEX/UNIT/999	Maximum Exercisable quantity
		Optional Repetitive Subsequen	ce E1 Securities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN ZAE000016606	Identification of the Financial Instrument
M	:98B::	PAYD//20111110	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
		End of Subsequence E1 Securi	<u>ities Movement</u>
		Optional Repetitive Subsequen	ce F2 Cash Movement
	405		
M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
O M	:90B::	OFFR//ACTU/ZAR1,8745 PAYD//20111110	Generic Cash Price Received per Product Payment Date/Time
M	:98B:: :16S:	CASHMOVE	End Of Block
IVI	.103.	End of Subsequence E2 Cash	
М	:16S:	CAOPTN	End Of Block
		of Sequence E Corporate Actio	
Opt		petitive Sequence E Corporate	
M	:16R:	CAOPTN	Start of Block
М	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//BUYA	Corporate Action Option Code Indicator
0	:22F::	DISF//STAN	Disposition of Fractions Indicator
R	:11A::	OPTN//ZAR	Currency offered
M	:17B::	DFLT//N	Default Processing Flag

	_	_	
0	:98A::	RDDT//20YY0130	Response deadline date
0	:98C::	MKDT//20YY0131120000	Market Deadline Date/Time
0	:69A::	PWAL//20YY0111/20YY0131	Period of Action
0	:36B ::	MAEX/UNIT/999	Maximum Exercisable quantity
Optional Repetitive Subsequence E1 Securities Movement			
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN ZAE000016606	Identification of the Financial Instrument
M	:98B::	PAYD//20111110	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash Movement

M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
0	:90B::	PRPP//UNIT/ZAR1,8745	Gross amount
M	:98B::	PAYD//20111110	Payment Date/Time
M	:16S:	CASHMOVE	End Of Block
End of Subsequence E2 Cash Movement			
M	:16S:	CAOPTN	End Of Block

Optional Repetitive Sequence E Corporate Action Options

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//003	CA Option Number
M	:22F::	CAOP//NOAC	Corporate Action Option Code Indicator
M	:17B::	DFLT//Y	Default Processing Flag
0	:98C::	RDDT//20YY0130	Response deadline date
0	:98C ::	MKDT//20YY0131120000	Market Deadline Date/Time
0	:69A::	PWAL//20YY0111/20YY0131	Period of Action
0	:36B ::	MAEX/UNIT/999	Maximum Exercisable Quantity
M	:16S:	CAOPTN	End Of Block

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50. PARI: Pari passu (MAND)

Definition:

Occurs when securities with different characteristics, eg, equities with different entitlements to dividend or voting rights, are assimilated, ie, become identical in all respects, eg, pari passu or assimilation. The event may be scheduled in advance eg, shares resulting from a bonus may become fungible after a pre-set period of time, or may result from outside events, eg, merger, reorganisation, issue of supplementary tranches, etc.

Issue name:

Torex Group ord 10p (RFD 02/01/0X) ISIN GB0008943002

Terms:

Each ordinary GBP 0,10 (RFD-02/01/0X) share ranks Pari passu with the existing ordinary shares of 10p.

Relative dates:

- Record Date: 18 April 20YY. The Register for Torex Group Ordinary 10p (RFD-02/01/0X) will close/books.
- Effective Date: 18 April 20YY Effective Crest Accounts dates to be merged

Transaction description:

Account 98-0112441-05 holds an underlying balance of 58,563 shares of Torex Ord (RFD 02/01/04) ISIN GB0008943002.

Messages

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

IVI	1 304 COP	orate Action Notice of E	intitiement
VI	Mandatory Sequence A General Information		
	:16R:	GENL	Start of Block
N	:20C::	CORP//PAR3437592	Corporate Action Reference
1	:20C::	SEME//253147815	Sender's Message Reference
)	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
1	:23G:	REPE	Replacement with entitlement
VI	:22F::	CAEV//PARI	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
VI	:25D::	PROC//COMP	Processing Status
)	<u>Optional</u> i	Repetitive Subsequence A1	<u>Linkages</u>
	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block
0	<u>End of Su</u>	ubsequence A1 Linkages	
	:16S:	GENL	End Of Block
VI	End of Seq	uence A General Information	<u>n</u>
M	<u>Mandatory</u>	Sequence B Underlying Sec	<u>curities</u>
	:16R:	USECU	Start of Block

M Mandatory Repetitive Subsequence B2 Account Information :16R: ACCTINFO Start of Block M:97A:: SAFE//98-0112441-05 Safekeeping Account M:93B:: ELIG//UNIT/58563, Total Eligible For Corporate Action Balantics: :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 Optional Sequence D Corporate Actions Details :16R: CADETL Start of Block M:98A:: RDTE//20YY0418 Record Date/Time The message is a preliminary advice of payment :16S: CADETL End Of Block M End of Sequence D Corporate Actions Details Optional Repetitive Sequence E Corporate Action Options :16R: CAOPTN Start of Block	
 M :97A:: SAFE//98-0112441-05 Safekeeping Account M :93B:: ELIG//UNIT/58563, Total Eligible For Corporate Action Balant :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:: RDTE//20YY0418 Record Date/Time The message is a preliminary advice of payment :16S: CADETL End Of Block M End of Sequence D Corporate Actions Details Optional Repetitive Sequence E Corporate Action Options 	
 M :93B:: ELIG//UNIT/58563, Total Eligible For Corporate Action Balantia. :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:: RDTE//20YY0418 Record Date/Time	
Internation Internation	
M End of Subsequence B2 Account Information :16S: USECU End Of Block M End of Mandatory Sequence B Underlying Securities Optional Sequence D Corporate Actions Details :16R: CADETL Start of Block M:98A:: RDTE//20YY0418 Record Date/Time 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	Э
:16S: USECU End Of Block M	
M End of Mandatory Sequence B Underlying Securities M Optional Sequence D Corporate Actions Details :16R: CADETL Start of Block :98A:: RDTE//20YY0418 Record Date/Time 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	
M Optional Sequence D Corporate Actions Details :16R: CADETL Start of Block M:98A:: RDTE//20YY0418 Record Date/Time 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: CADETL Start of Block M:98A:: RDTE//20YY0418 Record Date/Time The message is a preliminary advice of payment :16S: CADETL End Of Block M:End of Sequence D Corporate Actions Details Optional Repetitive Sequence E Corporate Action Options	
M :98A:: RDTE//20YY0418 Record Date/Time 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	
The message is a preliminary advice of payment :16S: CADETL End Of Block M End of Sequence D Corporate Actions Details Optional Repetitive Sequence E Corporate Action Options	
O :22F:: ADDB//CAPA payment :16S: CADETL End Of Block M End of Sequence D Corporate Actions Details O Optional Repetitive Sequence E Corporate Action Options	
:16S: CADETL End Of Block M	
M End of Sequence D Corporate Actions Details O Optional Repetitive Sequence E Corporate Action Options	
Optional Repetitive Sequence E Corporate Action Options	
Line CAOPTN Listert 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	
Optional Repetitive Subsequence E1 Securities Movement	1
M :16R: SECMOVE Start of Block	
M :22H:: CRDB//DEBT Credit/Debit Indicator	
M :35B: ISIN GB0008943002 Identification of the Financial Instrument	
M :36B:: ENTL//UNIT/58563, Quantity to be debited	
M :98A:: PAYD//20YY0421 Payment Date/Time	
M :16S: SECMOVE End Of Block	
<u>End of Subsequence E1 Securities Movement</u>	
O <u>Optional Repetitive Subsequence E1 Securities Movement</u>	
M :16R: SECMOVE Start of Block	
M :22H:: CRDB//CRED Credit/Debit Indicator	
M :35B: ISIN GB0008997149 Identification of the Financial Instrument	
M :36B:: ENTL//UNIT/58563, Quantity of new shares to be posted	
M :92D:: NEWO//1,/1, New to Old	
M :98A:: PAYD//20YY0421 Payment Date/Time	
O :98A:: EARL//20YY0422 Earliest payment date	
M :16S: SECMOVE End Of Block	
O <u>End of Subsequence E1 Securities Movement</u>	
:16S: CAOPTN End Of Block O End of Sequence F Corporate Action Ontions	

End of Sequence E Corporate Action Options

51. PCAL: Partial Call (MAND) - With Reduction of Nominal Value

Definition:

Securities are redeemed in part before their scheduled final maturity date with reduction of the nominal value of the shares. The outstanding amount of securities will be reduced proportionally.

Issue name:

ABB Finance Inc 6.8% due 20 October 20YY ISIN XS0037583977

Terms:

20% of the bond issue will redeem at par in EUR.

Relative dates:

Redemption date – 20 October 20YY Payment date – 20 October 20YY

Transaction description:

A bond issued by ABB Finance will partially (20% of outsanding bond) redeemed at par. The participant account (a/c 56344) holds a face amount of EUR240,000,000 in this bond issue.

<u>NB</u>: In the majority of the cases a partial call with reduction of nominal value is calculated at par (even if the market price of the bond is different from 100%). In some rare cases the partial call redemption price (expressed as a percentage in ISO: 92a::RATE) is calculated differently than at par. It is therefore recommended to show the bond price (90a::OFFR) on which the call is calculated.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//CORP123	Corporate Action Reference
M	:20C::	SEME//SEME123	Sender's Message Reference
0	:20C::	COAF//COAF123	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//PCAL	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block

O <u>End of Subsequence A1 Linkages</u>
:16S: GENL End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
M	:35B:	ISIN XS0037583977	Identification of the Financial Instrument
	Mandatory Ponetitive Subsequence P2 Account Information		

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//12345	Safekeeping Account
0	:93B::	ELIG//UNIT/240000000,	Total Eligible For Corporate Action Balance
	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

R	:16R:	CADETL	Start of Block
M	:98A::	RDTE//20YY1019	Record Date
<u>RO</u>	:36B::	NEWD//FAMT/500,	New minimum denomination
0	:22F ::	ADDB//CAPA	Preliminary advice of payment message
R	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

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
<u>RO</u>	:11A::	OPTN//EUR	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E1 Securities Movement

	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN XS0037583977	Identification of the Financial Instrument
<u>RO</u>	:36B::	ENTL//FAMT/48000000,	Quantity to be debited
M	:98A::	PAYD//20YY1020	Payment Date/Time
	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement
Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//EUR48000000,	Entitled amount
0	:19B::	GRSS//EUR48000000,	Gross amount
M	:98A::	PAYD//20YY1020	Payment Date/Time
0	:98A::	VALU//20YY1020	Value Date/Time
0	:98A::	EARL//20YY1022	Earliest payment date (think bank holiday)
M	:92A::	RATE//20,	Percentage of outstanding securities
			redeemed
M	:90A::	OFFR//PRCT/100,	Redemption price
	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

:16S:	CAOPTN	End Of Block
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End of Sequence E Corporate Action Options

52. PINK: Pay in Kind (MAND)

Definition:

Interest payment, in any kind except cash, distributed, to holders of an interest bearing asset.

Issue name:

Corral Petroleum Holdings AB EO-FLR Notes 2007(07/10)Reg.S ISIN XS0294847594

Terms:

Bondholders will receive EUR 8,94444 new bonds for EUR 1000 bonds held.

Relative dates:

Record date: December 31, 2010 Pay date: January 15, 2011

Interest period: October 15, 2010 – January 14, 2011

Transaction description:

The client account has an eligible holding of EUR 500.000

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//123456XXXX	Corporate Action Reference
M	:20C::	SEME//98765325	Sender's Message Reference
			Official Corporate Action Event
0	:20C::	COAF//XXX632541	Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//PINK	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	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 XS0294847594	Identification of the Financial Instrument

M <u>Mandatory Repetitive Subsequence B2 Account Information</u>

:16R: ACCTINFO	Start of Block
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M	:97A::	SAFE//1807635	Safekeeping Account
			Total Eligible For Corporate Action
0	:93B::	ELIG//FAMT/500000,	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

Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
M	:98A::	RDTE//20101231	Record Date/Time
<u>RO</u>	:69A::	INPE//20101015/20110114	Interest period
0	:22F::	ADDB//CAPA	Prelimiary advice of payment message
	:16S:	CADETL	End Of Block

• 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

Optional Repetitive Subsequence E1 Securities Movement

	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN XS0294847594	Identification of the Financial Instrument
R	:36B::	ENTL//FAMT/4472,2	Quantity of new shares to be posted
0	:92A::	ADEX//0,0089444	Applicable Rate
M	:98A::	PAYD//20110115	Payment Date/Time
	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

:16S:	CAOPTN	End Of Block
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• End of Sequence E Corporate Action Options

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53. PPMT: Instalment Call (CHOS)

Definition:

An instalment towards the purchase of equity capital, subject to an agreement between an issuer and purchaser.

Issue name:

ABC instalment receipt/option ISIN XX0000DD1234

Terms

The final Instalment Price is equal to EUR 0.5

Relative dates:

Payment date for final instalment payment - March 25, 20YY Payment date for credit of outturn securities - April 8, 20YY

Outturn Issue name:

ABC share ISIN XX0000CC1234

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

M	Mandatory Sequence A General Information			
	:16R:	GENL	Start of Block	
M	:20C::	CORP//PPMT000123	Corporate Action Reference	
M	:20C::	SEME//20YY0324001	Sender's Message Reference	
0	:20C::	COAF//AUABC123456	Official Corporate Action Event Reference	
M	:23G:	REPE	Replacement with entitlement	
M	:22F::	CAEV//PPMT	Corporate Action Event Indicator	
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator	
M	:25D::	PROC//COMP	Processing Status	
0	<u>Optional</u>	Repetitive Subsequence A1	<u>Linkages</u>	
	:16R:	LINK	Start of Block	
R	:13A::	LINK//564	Previously sent message type	
M	:20C::	PREV//20YY0311001	Previously sent message reference	
	:16S:	LINK	End of Block	
0	End of St	ubsequence A1 Linkages		
0	<u>Optional</u>	Repetitive Subsequence A1	<u>Linkages</u>	
	:16R:	LINK	Start of Block	
R	:13A::	LINK//565	Previously received message type	
M	:20C::	RELA//565-ABC001	Previously received message reference	
	:16S:	LINK	End of Block	
0	End of Subsequence A1 Linkages		,	
	:16S:	GENL	End Of Block	
M		End of Sequence A General Information		
M		Sequence B Underlying Sec	<u>urities</u>	
	:16R:	USECU	Start of Block	

M	:35B:	ISIN XX0000DD1234	Identification of the Financial Instrument
M	Mandator	y Repetitive Subsequence E	32 Account Information
	:16R:	ACCTINFO	Start of Block
М	:97A::	SAFE//98-0112441-05	Safekeeping Account
М	:93B::	ELIG//UNIT/100000,	Total Eligible For Corporate Action Balance
	:16S:	ACCTINFO	End Of Block
М		ubsequence B2 Account Info	
	:16S:	USECU	End Of Block
М		datory Seguence B Underlyi	
R		quence D Corporate Action	
	:16R:	CADETL	Start of Block
0	:98A::	ANOU//20YY1201	Announcement date
M	:98A::	RDTE//20YY0313	Record Date
	:16S:	CADETL	End Of Block
R		uence D Corporate Actions D	
0		Repetitive Sequence E Corp	
	:16R:	CAOPTN	Start of Block
М	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator
M	:17B::	DFLT//N	Default Processing Flag
RO	:98C::	RDDT//20YY0323180000	Response deadline date/time
R 0	:98A::	MKDT//20YY0324	Market Deadline Date
0		al Repetitive Subsequence	
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN XX0000DD1234	Identification of the Financial Instrument
	:36B::	ENTL//UNIT/100000,	
M		PAYD//20YY0325	Quantity to be debited
M	:98A::	1	Payment Date/Time
M	:16S:	SECMOVE Subsequence E1 Securities	End Of Block
0		al Repetitive Subsequence	
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN XX0000CC1234	
		ENTL//UNIT/10000,	Identification of the Financial Instrument
M	:36B::	·	Quantity of new shares to be posted
M	:92D::	NEWO//1,/10,	New to Old
M	:98A::	PAYD//20YY0408	Payment Date/Time
0	:98A:: :16S:	AVAL//20YY0408	Available Date/Time For Trading
M		SECMOVE Subsequence E1 Securities	End Of Block
0		al Repetitive Subsequence	
U		1	
84	:16R:	CASHMOVE CROPH/DERT	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
R	:19B::	ENTL//EUR5000,	Entitled amount
M	:98A::	PAYD//20YY0325	Payment Date/Time
0	:98A::	VALU//20YY0325	Value Date/Time
M	:90B::	PRPP//ACTU/EUR0,5	Generic Cash Price Received per Product
_	:16S:	CASHMOVE	End Of Block
0	·	Subsequence E2 Cash Mov	
_	:16S:	CAOPTN	End Of Block
0		equence E Corporate Action	
0	Optional Repetitive Sequence E Corporate Action Options		

M M M

:16R:	CAOPTN	Start of Block
:13A::	CAON//002	CA Option Number
:22F::	CAOP//LAPS	Corporate Action Option Code Indicator
:17B::	DFLT//Y	Default Processing Flag
:16S:	CAOPTN	End Of Block

<u>End of Sequence E Corporate Action Options</u>

54. PRED: Partial Redemption (MAND) - Without Reduction of Nominal Value

Definition:

Securities are redeemed in part before their scheduled final maturity date without reduction of the nominal value of the securities. This is commonly done by pool factor reduction.

Basis Issue name:

USD FL.R INDYMAC INDX MORT.(06AR29/A5)06-36 ISIN US45662DAE58

Relative dates:

Record Date – December 24, 20YY

Transaction description:

Account 12345 holds a position of 25000000, unit of ISIN US45662DAE58 as a settled position. The debt instrument is announced on to be 01 Dec 20YY to redeem in part without reduction of nominal value. This is done by a reduction of the pool factor value of the debt instrument and result in the payment of a cash amount calculated on the basis of the pool factor reduction.

The redemption rate is 0,5690705 %. As a result the pool factor changes from 0,849655921 to 0,843965216.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

:16R:	GENL	Start of Block
:20C::	CORP//CORP123	Corporate Action Reference
:20C::	SEME//SEME123	Sender's Message Reference
:20C::	COAF//COAF123	Official Corporate Action Event Reference
:23G:	REPE	Replacement with entitlement
:22F::	CAEV//PRED	Corporate Action Event Indicator
:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
:25D::	PROC//COMP	Processing Status
	:20C:: :20C:: :20C:: :23G: :22F::	:20C:: CORP//CORP123 :20C:: SEME//SEME123 :20C:: COAF//COAF123 :23G: REPE :22F:: CAEV//PRED :22F:: CAMV//MAND

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//20YY0311001	Previously sent message reference
	:16S:	LINK	End of Block

O <u>End of Subsequence A1 Linkages</u>

M :16S: GENL End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
M	:35B:	ISIN US45662DAE58	Identification of the Financial Instrument

Optional Subsequence B1 Financial Instrument Attributes

M	:16R:	FIA	Start of Block
0	:36B::	MINO//FAMT/1000,	Minimum Nominal Quantity (Minimum
			Nominal Value)
	:16S:	FIA	End Of Block

End of Subsequence B1 Financial Instrument Attributes

Mandatory Repetitive Subsequence B2 Account Information

M	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//12345	Safekeeping Account
0	:93B::	ELIG//FAMT/25000000,	Total Eligible For Corporate Action Balance
0	:93B::	SETT//FAMT/25000000,	Settled balance
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M :16S: USECU End Of Block

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

R	:16R:	CADETL	Start of Block
0	:98A::	ANOU//20YY1201	Announcement date
M	:98A::	RDTE//20YY1202	Record Date/Time
M	:92A::	PRFC//0,849655921	Previous factor
M	:92A::	NWFC//0,843965216	Next factor
R	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

M <u>Optional Repetitive Sequence E Corporate Action Options</u>

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
R	:11A::	OPTN//USD	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
М	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//USD142267,62	Entitled amount
0	:19B::	GRSS//USD142267,62	Gross amount
M	:98A::	PAYD//20YY1204	Payment Date/Time
0	:98A::	VALU//20YY1204	Value Date/Time
0	:98A::	EARL//20YY1206	Earliest Payment Date (think bank holiday)
M	:92A::	RATE//0,5690705	Percentage of outstanding securities
			redeemed
М	:90A::	OFFR//PRCT/100,	Offer Price
	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

M	:16S:	CAOPTN	End Of Block
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End of Sequence E Corporate Action Options

55. PRIO: Priority Offer (VOLU) - Without Rights

Definition:

Form of open or public offer where, due to a limited amount of securities available, priority is given to existing shareholders.

Issue name:

ORASCOM TELECOM HOLDING GDSS ISIN US68554W2052

Terms:

For existing shareholders, the company is proposing a rights offering to raise USD 800 million (or EGP 4,392 million) at a price of EGP 1 per share (one new share for ten existing). No rights will be distributed for this offer. Holders may be entitled to oversubscribe: each holder of GDSS on February 2nd, 20YY, will have rights to subscribe for additional GDSS (the new GDSS)

Relative dates:

Ex date - 29 January 20YY
Record date - 02 February 20YY
Response deadline date - 17 February 20YY
Market deadline date - 18 February 20YY
Payment date - 25 February 20YY

Transaction description:

A/C 98-0112441-05 has an underlying balance of 80,000 shares.

Instruction description:

The Client will elect the securities option for the entire eligible balance.

Messages:

MT 564 for notification

MT 565 for the instruction

MT 567 for the processing status of the instruction

MT 564 for the notice of entitlement

MT 566 for the confirmation

MT 564 Corporate Action Notification

M Mandatory Sequence A General Information

:16R:	GENL	Start of Block
:20C::	CORP//10027760554W2052	Corporate Action Reference
:20C::	SEME//11142766	Sender's Message Reference
:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
		Function of the message (here, new
:23G:	NEWM	message)
:22F::	CAEV//PRIO	Corporate Action Event Indicator
:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
:25D::	PROC//COMP	Processing Status
:16S:	GENL	End Of Block
	:20C:: :20C:: :20C:: :23G: :22F:: :22F::	:20C:: CORP//10027760554W2052 :20C:: SEME//11142766 :20C:: COAF//BI01593212345 :23G: NEWM :22F:: CAEV//PRIO :22F:: CAMV//VOLU :25D:: PROC//COMP

M	End of Sequence A General Information			
M	Mandatory Sequence B Underlying Securities			
	:16R:	USECU	Start of Block	
M	:35B:	ISIN US68554W2052	Identification of the Financial Instrument	
M		y Repetitive Subsequence B2 A		
	:16R:	ACCTINFO	Start of Block	
M	:97A::	SAFE//98-0112441-05	Safekeeping Account	
0	:93B::	ELIG//UNIT/80000,	Total Eligible For Corporate Action Balance	
<u>o</u>	:93B::	PEND//UNIT/10000,	Pending Delivery Balance	
<u>0</u>	:93B::	PENR//UNIT/10000,	Pending Receipt Balance	
<u>O</u>	:93B::	<u>SETT//UNIT/80000,</u>	Settlement Position Balance	
	:16S:	ACCTINFO	End Of Block	
М		ubsequence B2 Account Informa		
	:16S:	USECU	End Of Block	
M		ndatory Sequence B Underlying		
M		equence D Corporate Actions D		
	:16R:	CADETL	Start of Block	
M	:98A::	XDTE//20YY0129	Ex-Dividend or Distribution Date/Time	
М	:98A::	RDTE//20YY0202	Record Date/Time	
	:16S:	CADETL	End Of Block	
M		uence D Corporate Actions Det		
0		Repetitive Sequence E Corpora		
N/I	:16R:	CAOPTN CAON//004	Start of Block	
M	:13A:: :22F::	CAON//001	CA Option Number	
M M	:17B::	CAOP//EXERSECU DFLT//N	Corporate Action Option Code Indicator Default Processing Flag	
_	:98A::	RDDT//20YY0217	Response deadline date/time	
0	:98A::	MKDT//20YY0218	Market Deadline Date	
0	:98A::	SUBS//20YY0223	Subscription Cost Debit Date	
0	:69A::	PWAL//20YY0129/20YY0218	•	
0	:92A::	OVEP//50,	Maximum Allowed Oversubscription Rate	
0		I Repetitive Subsequence E1 S		
M	:16R:	SECMOVE	Start of Block	
M	:22H::	CRDB//CRED	Credit/Debit Indicator	
M	:35B:	ISIN US68554W2052	Identification of the Financial Instrument	
0	:36B::	ENTL//UNIT/8000,	Quantity to be credited	
RO	:92D::	ADEX//1,/10,	Additional for Existing Securities	
M	:98A::	PAYD//20YY0225	Payment Date/Time	
0	:98A::	EARL//20YY0226	Earliest payment date	
M	:16S:	SECMOVE	End Of Block	
0		Subsequence E1 Securities Mov		
0		I Repetitive Subsequence E2 C		
	:16R:	CASHMOVE	Start of Block	
M	:22H::	CRDB//DEBT	Credit/Debit Indicator	
0	:19B::	ENTL//EGP8000,	Entitled amount	
0	:19B::	GRSS//EGP8000,	Gross amount	
M	:98A::	PAYD//20YY0225	Payment Date/Time	
0	:98A::	VALU//20YY0225	Value Date/Time	
0	:98A::	EARL//20YY0226	Earliest payment date	
M	:90B::	PRPP//ACTU/EGP1,	Generic Cash Price Paid per Product	
	:16S:	CASHMOVE	End Of Block	

0	End of Subsequence E2 Cash Movement			
	:16S:	CAOPTN	End Of Block	
0	End of Sequence E Corporate Action Options			
0	Optional Repetitive Sequence E Corporate Action Options			
	:16R:	CAOPTN	Start of Block	
M	:13A::	CAON//002	CA Option Number	
M	:22F::	CAOP//OVER	Corporate Action Option Code Indicator	
M	:17B::	DFLT//N	Default Processing Flag	
<u>RO</u>	:98A::	RDDT//20YY0217	Response deadline date/time	
<u>R0</u>	:98A::	MKDT//20YY0218	Market Deadline Date	
0	:69A::	PWAL//20YY0129/20YY0218	Period of action	
0	<u>Optiona</u>	I Repetitive Subsequence E2 C	<u>ash Movement</u>	
	:16R:	CASHMOVE	Start of Block	
M	:22H::	CRDB//DEBT	Credit/Debit Indicator	
M	:98A::	PAYD//20YY0225	Payment Date/Time	
0	:98A::	VALU//20YY0225	Value Date/Time	
0	:98A::	EARL//20YY0226	Earliest payment date	
	:16S:	CASHMOVE	End Of Block	
0	End of S	Subsequence E2 Cash Moveme	<u>ent</u>	
	:16S:	CAOPTN	End Of Block	
0	End of Sequence E Corporate Action Options			
0	Optional Repetitive Sequence E Corporate Action Options			
	:16R:	CAOPTN	Start of Block	
M	:13A::	CAON//003	CA Option Number	
М	:22F::	CAOP//NOAC	Corporate Action Option Code Indicator	

Default Processing Flag

End Of Block

• End of Sequence E Corporate Action Options

MT 565 Corporate Action Instruction

DFLT//Y

CAOPTN

:17B::

:16S:

:16R:

:35B:

USECU

ISIN US68554W2052

M Mandatory Sequence A General Information

IVI	Mandatory Sequence A General Information			
	:16R:	GENL	Start of Block	
M	:20C::	CORP//10027760554W2052	Corporate Action Reference	
M	:20C::	SEME//11142767	Sender's Message Reference	
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference	
			Function of the message (here, new	
M	:23G:	NEWM	message)	
M	:22F::	CAEV//PRIO	Corporate Action Event Indicator	
R	Optional Repetitive Subsequence A1 Linkages			
	:16R:	LINK	Start of Block	
R	:13A::	LINK//564	Previously received message type	
M	:20C::	RELA//11142766	Previously received message reference	
	:16S:	LINK	End of Block	
R	End of S	Subsequence A1 Linkages		
	:16S:	GENL	End Of Block	
M	End of Se	End of Sequence A General Information		
M	<u>Mandato</u>	ry <mark>Sequence B</mark> Underlying Securiti	<u>es</u>	

Start of Block

Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//98-0112441-05	Safekeeping Account
R	:93B::	ELIG//UNIT/80000,	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//001	CA Option Number
M	:22F::	CAOP//EXERSECU	Corporate Action Option Code Indicator
0	:35B:	ISIN US68554W2052	Identification of the Financial Instrument
M	:36B::	QINS//UNIT/8000,	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

M Mandatory Sequence A General Information

:16R:	GENL	Start of Block
:20C::	CORP//10027760554W2052	Corporate Action Reference
:20C::	SEME//11142768	Sender's Message Reference
:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
:23G:	INST	Function of the message (here, reporting on an instruction status)
:22F::	CAEV//PRIO	Corporate Action Event Indicator
	:20C:: :20C:: :20C:: :23G:	:20C:: CORP//10027760554W2052 :20C:: SEME//11142768 :20C:: COAF//BI01593212345 :23G: INST

M Mandatory Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously received message type
M	:20C::	RELA//11142767	Previously received message reference
	:16S:	LINK	End of Block

M End of Mandatory Subsequence A1 Linkages

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//001	CA Option Number
M	:22F::	CAOP//EXERSECU	CA Option Code Indicator
M	:36B::	STAQ//UNIT/8000,	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 Notice of Entitlement

	Mandatory	Sequence A General Informati	<u>on</u>
	:16R:	GENL	Start of Block
1	:20C::	CORP//10027760554W2052	Corporate Action Reference
1	:20C::	SEME//11142769	Sender's Message Reference
)	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
1	:23G:	REPE	Replacement with entitlement
1	:22F::	CAEV//PRIO	Corporate Action Event Indicator
1	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
1	:25D::	PROC//COMP	Processing Status
)		Repetitive Subsequence A1 Lin	·
	:16R:	LINK	Start of Block
	:13A::	LINK//564	Previously sent message type
l	:20C::	PREV//11142766	Previously sent message reference
•	:16S:	LINK	End of Block
)		ubsequence A1 Linkages	End of Block
)		Repetitive Subsequence A1 Lin	kaaes
	:16R:	LINK	Start of Block
2	:13A::	LINK//565	Previously received message type
1	:20C::	RELA//11142766	Previously received message reference
-	:16S:	LINK	End of Block
)		ubsequence A1 Linkages	End of Block
	:16S:	GENL	End Of Block
1	L	quence A General Information	End of Blook
1	Mandatory Sequence B Underlying Securities		
	:16R:	USECU	Start of Block
1	:35B:	ISIN US68554W2052	Identification of the Financial Instrument
١	<u>Mandato</u>	ry Repetitive Subsequence B2 A	Account Information
	:16R:	ACCTINFO	Start of Block
1	:97A::	CAEE//00 0440444 05	Cafakaaning Assaunt
		SAFE//98-0112441-05	Safekeeping Account
1	:93B::	ELIG//UNIT/80000,	Total Eligible For Corporate Action Balance
1			
	:93B:: :16S:	ELIG//UNIT/80000,	Total Eligible For Corporate Action Balance End Of Block
	:93B:: :16S:	ELIG//UNIT/80000, ACCTINFO	Total Eligible For Corporate Action Balance End Of Block
1	:93B:: :16S: <i>End of S</i> :16S:	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information	Total Eligible For Corporate Action Balance End Of Block ation End Of Block
1	:93B:: :16S: <i>End of S</i> :16S: <i>End of Mai</i>	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities
1	:93B:: :16S: <i>End of S</i> :16S: <i>End of Mai</i>	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU ndatory Sequence B Underlying	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities
1	:93B:: :16S: <u>End of S</u> :16S: <u>End of Mai</u> <u>Optional S</u>	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU Indatory Sequence B Underlying equence D Corporate Actions D	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities Details
Λ Λ Λ	:93B:: :16S:	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU ndatory Sequence B Underlying equence D Corporate Actions D CADETL	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities Details Start of Block
7 7 7	:93B:: :16S: End of S :16S: End of Mai Optional S :16R: :98A::	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU Indatory Sequence B Underlying equence D Corporate Actions D CADETL XDTE//20YY0129	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities Details Start of Block Ex-Dividend or Distribution Date/Time
1	:93B:: :16S: End of S :16S: End of Man Optional S :16R: :98A:: :98A::	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU Indatory Sequence B Underlying equence D Corporate Actions D CADETL XDTE//20YY0129	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities Details Start of Block Ex-Dividend or Distribution Date/Time Record Date/Time
1	:93B:: :16S:	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU Indatory Sequence B Underlying equence D Corporate Actions D CADETL XDTE//20YY0129 RDTE//20YY0202 ADDB//CAPA CADETL	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities Details Start of Block Ex-Dividend or Distribution Date/Time Record Date/Time The message is a preliminary advice of payment End Of Block
	:93B:: :16S:	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU Indatory Sequence B Underlying equence D Corporate Actions D CADETL XDTE//20YY0129 RDTE//20YY0202 ADDB//CAPA CADETL quence D Corporate Actions Determined	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities Details Start of Block Ex-Dividend or Distribution Date/Time Record Date/Time The message is a preliminary advice of payment End Of Block sails
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:93B:: :16S:	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU Indatory Sequence B Underlying equence D Corporate Actions D CADETL XDTE//20YY0129 RDTE//20YY0202 ADDB//CAPA CADETL	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities Details Start of Block Ex-Dividend or Distribution Date/Time Record Date/Time The message is a preliminary advice of payment End Of Block sails
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:93B:: :16S:	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU Indatory Sequence B Underlying equence D Corporate Actions D CADETL XDTE//20YY0129 RDTE//20YY0202 ADDB//CAPA CADETL quence D Corporate Actions Determined	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities Details Start of Block Ex-Dividend or Distribution Date/Time Record Date/Time The message is a preliminary advice of payment End Of Block sails
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:93B:: :16S:	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU Indatory Sequence B Underlying equence D Corporate Actions E CADETL XDTE//20YY0129 RDTE//20YY0202 ADDB//CAPA CADETL Quence D Corporate Actions Determine the properties of the p	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities Details Start of Block Ex-Dividend or Distribution Date/Time Record Date/Time The message is a preliminary advice of payment End Of Block tails ate Action Options
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:93B:: :16S:	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU Indatory Sequence B Underlying equence D Corporate Actions Description CADETL XDTE//20YY0129 RDTE//20YY0202 ADDB//CAPA CADETL Quence D Corporate Actions Description Repetitive Sequence E Corporate CAOPTN	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities Details Start of Block Ex-Dividend or Distribution Date/Time Record Date/Time The message is a preliminary advice of payment End Of Block atils ate Action Options Start of Block
л л л л л	:93B:: :16S:	ELIG//UNIT/80000, ACCTINFO ubsequence B2 Account Information USECU Indatory Sequence B Underlying equence D Corporate Actions Description CADETL XDTE//20YY0129 RDTE//20YY0202 ADDB//CAPA CADETL Juence D Corporate Actions Descriptive Sequence E Corporate CAOPTN CAONI/001	Total Eligible For Corporate Action Balance End Of Block ation End Of Block Securities Details Start of Block Ex-Dividend or Distribution Date/Time Record Date/Time The message is a preliminary advice of payment End Of Block atils ate Action Options Start of Block CA Option Number

	-		
0	:98A::	MKDT//20YY0218	Market Deadline Date
0	:98A::	SUBS//20YY0223	Subscription Cost Debit Date
0	:69A::	PWAL//20YY0129/20YY0218	Period of action
0	:92A::	PROR//80,	Pro-Ration Rate
0	:92A::	OVEP//50,	Maximum Allowed Oversubscription Rate
0	<u>Optional</u>	I Repetitive Subsequence E1 S	ecurities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN US68554W2052	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/8000,	Quantity of new shares to be posted
RO	:92D::	ADEX//1,/10,	Additional for Existing Securities
M	:98A::	PAYD//20YY0225	Payment Date/Time
0	:98A::	EARL//20YY0226	Earliest payment date
M	:16S:	SECMOVE	End Of Block
0	End of Subsequence E1 Securities Movement		<u>vement</u>
0	<u>Optional</u>	I Repetitive Subsequence E2 C	ash Movement
	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
R	:19B::	ENTL//EGP8000,	Entitled amount
0	:19B::	GRSS//EGP8000,	Gross amount
M	:98A::	PAYD//20YY0225	Payment Date/Time
0	:98A::	VALU//20YY0225	Value Date/Time
0	:98A::	EARL//20YY0226	Earliest payment date
M	:90B::	PRPP//ACTU/EGP1,	Generic Cash Price Paid per Product
	:16S:	CASHMOVE	End Of Block
0	End of S	Subsequence E2 Cash Moveme	<u>ent</u>
	:16S:	CAOPTN	End Of Block
0	End of Se	quence E Corporate Action Opt	<u>tions</u>

MT 566 Corporate Action Confirmation

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//10027760554W2052	Corporate Action Reference
M	:20C::	SEME//11142770	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
			Function of the message (here, new
M	:23G:	NEWM	message)
M	:22F::	CAEV//PRIO	Corporate Action Event Indicator

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//11142769	Previously sent message reference
	:16S:	LINK	End of Block

<u>End of Subsequence A1 Linkages</u>

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//565	Previously received message type
M	:20C::	RELA//11142767	Previously received message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

	:16S:	GENL	End Of Block
/		equence A General Information	1 2.13 01 21001
/· /	Mandatory Sequence B Underlying Securities		
•	:16R:	USECU	Start of Block
1	:97A::	SAFE//98-0112441-05	Safekeeping Account
/	:35B:	ISIN US68554W2052	Identification of the Financial Instrument
)	:93B::	ELIG//UNIT/80000,	Eligible unit balance
/	:93B::	CONB//UNIT/80000,	Confirmed unit balance
	:16S:	USECU	End Of Block
1		andatory Sequence B Underlying	
/\ /I		Sequence C Corporate Actions L	
•	:16R:	CADETL	Start of Block
1	:98A::	XDTE//20YY0129	Ex-Dividend or Distribution Date/Time
1	:98A::	RDTE//20YY0202	Record Date/Time
1	:16S:	CADETL	
		equence C Corporate Actions De	End Of Block
1 1			
1		ory Sequence D Corporate Actio	T
	:16R:	CACONF	Start of Block
1	:13A::	CAON//001	CA Option Number
1	:22F::	CAOP//EXERSECU	Corporate Action Option Code Indicator
)	:98A::	RDDT//20YY0217	Response deadline date/time
)	:98A::	MKDT//20YY0218	Market Deadline Date
)	:98A::	SUBS//20YY0223	Subscription Cost Debit Date
)	:69A::	PWAL//20YY0129/20YY0218	Period of action
)	:92A::	PROR//80,	Pro-Ration Rate
)	:92A::	OVEP//50,	Maximum Allowed Oversubscription Rate
1		nal Repetitive Subsequence D1 S	Securities Movement
	:16R:	SECMOVE	Start of Block
1	:22H::	CRDB//CRED	Credit/Debit Indicator
1	:35B:	ISIN US68554W2052	Identification of the Financial Instrument
1	:36B::	PSTA//UNIT/8000,	Posting Quantity
<u>O</u>	:92D::	ADEX//1,/10,	Additional for Existing Securities
1	:98A::	POST//20YY0225	Posting Date/Time
)	:98A::	EARL//20YY0226	Earliest payment date
	:16S:	SECMOVE	End Of Block
1	<u>End o</u>	f Subsequence D1 Securities Mo	<u>vement</u>
1	<u>Optio</u>	nal Repetitive Subsequence D2 C	Cash Movement
	:16R:	CASHMOVE	Start of Block
1	:22H::	CRDB//DEBT	Credit/Debit Indicator
1	:19B::	PSTA//EGP8000,	Posting amount
)	:19B::	GRSS//EGP8000,	Gross amount
1	:98A::	POST//20YY0225	Posting Date/Time
)	:98A::	VALU//20YY0225	Value Date/Time
)	:98A::	EARL//20YY0226	Earliest payment date
1	:90AB::	PRPP//ACTU/EGP1,	Generic Cash Price Paid per Product
	:16S:	CASHMOVE	End Of Block
/		f Subsequence D2 Cash Moveme	
•	:16S:	CACONF	End Of Block
M		Mandatory Sequence D Corporat	

56. REDM: Bond RedemptionFinal Maturity (MAND)

Definition:

The redemption of an entire issue outstanding of bonds/preferred equities by the issuer at final maturity.

<u>Issue name:</u>

ABB Finance Inc 6.8% due October 20, 20YY ISIN XS0037583977

Terms:

Bond will redeem 102% of par in EUR (example is fictional and shows not only 100% is possible).

Relative dates:

Redemption date - October 20, 20YY Payment date - October 20, 20YY

Transaction description:

A bond issued by ABB Finance will mature and be redeemed above par, or 102% of nominal face amount. The participant account (a/c 56344) holds a face amount of EUR120,000,000 in this bond issue.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//CORP123	Corporate Action Reference
M	:20C::	SEME//SEME123	Sender's Message Reference
0	:20C::	COAF//COAF123	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//REDM	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
М	:20C::	PREV//11142766	Previously sent message reference
	:16S:	LINK	End of Block
0	End of Subsequence A1 Linkages		

End of Subsequence A1 Linkages

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
M	:35B:	ISIN XS0037583977	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
М	:97A::	SAFE//12345	Safekeeping Account
0	:93B::	ELIG//UNIT/120000000,	Total Eligible For Corporate Action Balance
	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

:165	S:	USECU	End Of Block

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

M	:16R:	CADETL	Start of Block
M	:98A::	RDTE//20YY1020	Record Date/Time
0	:22F::	ADDB//CAPA	Preliminary advice of payment message
M	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

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

Optional Repetitive Subsequence E1 Securities Movement

	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN XS0037583977	Identification of the Financial Instrument
R	:36B::	ENTL//FAMT/120000000,	Quantity to be debited
M	:98A::	PAYD//20YY1020	Payment Date/Time
	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash Movement

:16R:	CASHMOVE	Start of Block
:22H::	CRDB//CRED	Credit/Debit Indicator
:19B::	ENTL//EUR122400000,	Entitled amount
:19B::	GRSS//EUR122400000,	Gross amount
:98A::	PAYD//20YY1020	Payment Date/Time
:98A::	VALU//20YY1020	Value Date/Time
:98A::	EARL//20YY1020	Earliest Payment Date (think bank holiday)
:90A::	OFFR//PRCT/102,	Redemption price (102% par)
:16S:	CASHMOVE	End Of Block
	:22H:: :19B:: :19B:: :98A:: :98A:: :98A:: :90A::	:22H:: CRDB//CRED :19B:: ENTL//EUR122400000, :19B:: GRSS//EUR122400000, :98A:: PAYD//20YY1020 :98A:: VALU//20YY1020 :98A:: EARL//20YY1020 :90A:: OFFR//PRCT/102,

End of Subsequence E2 Cash Movement

:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options

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57. REDM: Final Maturity (CHOS)

Definition:

The redemption of an entire issue outstanding of bonds by the issuer at final maturity where investor can choose the currency of credit.

<u>Issue name:</u>

ABB Finance Inc 6.8% due October 25, 2011 ISIN XS0037583977

Terms:

Bond will redeem at par.

Relative dates:

Record date – September 10, 2011 Response deadline – September 20, 2011 Redemption date - October 25, 2011 Payment date - October 25, 2011

Transaction description:

A bond issued by ABB Finance will mature and proceeds can be taken in EUR or GBP. The participant account (a/c 56344) holds a face amount of EUR 10 million in this bond issue.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

M Mandatory Sequence A General Information

M	:16R:	GENL	Start of Block
M	:20C::	CORP//CORP123	Corporate Action Reference
M	:20C::	SEME//SEME123	Sender's Message Reference
0	:20C::	COAF//COAF123	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//REDM	Corporate Action Event Indicator
M	:22F::	CAMV//CHOS	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

IVI	:16K:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//11142766	Previously sent message reference
M	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

M	:16S:	GENL		End Of Block	

M End of Sequence A General Information

M <u>Mandatory Sequence B Underlying Securities</u>

M	:16R:	USECU	Start of Block
M	:35B:	ISIN XS0037583977	Identification of the Financial Instrument

M Mandatory Repetitive Subsequence B2 Account Information

М	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//56344	Safekeeping Account
0	:93B::	ELIG//UNIT/10000000,	Total Eligible For Corporate Action Balance
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

М	:16S:	USECU	End Of Block

End of Mandatory Sequence B Underlying Securities M

0 Optional Sequence D Corporate Actions Details

М	:16R:	CADETL	Start of Block
M	:98A::	RDTE//20110910	Record Date/Time
М	:16S:	CADETL	End Of Block

0 End of Sequence D Corporate Actions Details

0 Optional Repetitive **Sequence E** Corporate Action Options

М	: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
0	:98A::	RDDT//20110920	Response deadline date (98C for time as well)
0	:98A::	MKDT//20110921	Market deadline date (98C for time as well)

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN XS0037583977	Identification of the Financial Instrument
R	:36B::	ENTL//FAMT/10000000,	Quantity to be debited
M	:98A::	PAYD//20111025	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	End of Subsequence E1 Securities Movement		

0 Optional Repetitive Subsequence E2 Cash Movement

:16R:	CASHMOVE	Start of Block
:22H::	CRDB//CRED	Credit/Debit Indicator
:19B::	ENTL//EUR10000000,	Entitled amount
:19B::	GRSS//EUR10000000,	Gross amount
:98A::	PAYD//20111025	Payment Date/Time
:98A::	VALU//20111025	Value Date/Time
:98A::	EARL//20111026	Earliest Payment Date (think bank holiday)
:16S:	CASHMOVE	End Of Block
:16S:	CAOPTN	End of Block
	:22H:: :19B:: :19B:: :98A:: :98A:: :98A:: :16S:	:22H:: CRDB//CRED :19B:: ENTL//EUR10000000, :19B:: GRSS//EUR10000000, :98A:: PAYD//20111025 :98A:: VALU//20111025 :98A:: EARL//20111026 :16S: CASHMOVE

0 Optional Repetitive Sequence E Corporate Action Options

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
М	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
R	:11A::	OPTN//GBP	Currency offered
М	:17B::	DFLT//N	Default Processing Flag
0	:98A::	RDDT//20110920	Response deadline date (98C for time as

			well)
0	:98A::	MKDT//20110921	Market deadline date (98C for time as well)
0	<u>Option</u>	al Repetitive Subsequence E1	Securities Movement

М	:16R:	SECMOVE	Start of Block
М	:22H::	CRDB//DEBT	Credit/Debit Indicator
М	:35B:	ISIN XS0037583977	Identification of the Financial Instrument
М	:36B::	ENTL//FAMT/10000000,	Quantity to be debited
М	:98A::	PAYD//20111025	Payment Date/Time
М	:16S:	SECMOVE	End Of Block

0 End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash Movement 0

M	:16R:	CASHMOVE	Start of Block	
M	:22H::	CRDB//CRED	Credit/Debit Indicator	
M	:19B::	ENTL//EUR10000000,	Entitled amount	
0	:19B::	GRSS//GBP835980,61	Gross amount	
M	:98A::	PAYD//20111025	Payment Date/Time	
0	:98A::	VALU//20111025	Value Date/Time	
0	:98A::	EARL//20111026	Earliest Payment Date (think bank holiday)	
R	:92B::	EXCH//EUR/GBP/1,1962	Exchange rate	
M	:16S:	CASHMOVE	End Of Block	
0	End of Subsequence E2 Cash Movement			

M	:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options

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58. REDM with OPTF//CAOS - Equity Linked Notes (ELN) final redemption (MAND)

Definition:

The redemption in cash or shares of an Equity Linked Notes (ELN) by the issuer or its agent, for example, asset manager, at final maturity.

Issue name:

HKD 0,00 BARCLAYS BANK PLC (41738) 260811 due July 26, 20YY ISIN XS0548065407

Terms:

Equity Linked Notes will redeem in cash at par or in shares (ISIN CNE1000003W8 PetroChina Company Limited) with a ratio of 94000 New shares for HKD 1009090 old.

Relative dates:

Redemption date - August 26, 20YY Payment date - August 26, 20YY Fixing date - August 24, 20YY

Transaction description:

An Equity Linked Notes issued by BARCLAYS Finance will mature and be redeemed in cash or shares in accordance to the following:

If the final price is greater than or equal to the Strike Price (10,735 HKD), the Issuer will pay to the Security holder the Final Cash Settlement Amount.

Otherwise, the Issuer will physically deliver to the Security holder the Final Physical Redemption Entitlement.

The participant account (a/c 56344) holds a face amount of HKD10090900 in this Equity Linked Note issue.

Messages:

Mandatory

1) Example of MT 564 for the notice of entitlement sent before fixing date.

General

2) Example of MT 564 for the notice of entitlement sent after fixing date.

Scenario 1: Any MT564 message sent before fixing date

Sequence

	<u>Information</u>			
	:16R:	GENL	Start of Block	
M	:20C::	CORP//REDM3437592	Corporate Action Reference	
M	:20C::	SEME//200847815	Sender's Message	
			Reference	
0	:20C::	COAF// BI01593212345	Official Corporate Action	
			Event Reference	
M	:23G:	REPL	Replacement message	
M	:22F::	CAEV//REDM	Corporate Action Event	
			Indicator	
M	:22F::	CAMV//MAND	Mandatory/Voluntary	
			Indicator	

М		PROC//COMP	Processing Status			
	Optional Repetitive Subsequence A1 Linkages					
	:16R:	LINK	Start of Block			
R	:13A::	LINK//564	Previously sent message			
			type			
M	:20C::	PREV//1997189-012	Previously sent message			
	:16S:	LINIZ	reference			
		of Cuba suppose A4 Links see	End of Block			
		of Subsequence A1 Linkages	Ford Of Disale			
	:16S:	GENL	End Of Block			
M		Sequence A General Information	witi			
М	•	tory Sequence B Underlying Secu				
	:16R:	USECU	Start of Block			
M	:35B:	ISIN XS0548065407	Identification of the			
		HKD 0,00 BARCLAYS BANK PLC (41738) 260811	Financial Instrument			
		1 20 (41730) 200011				
	Man	datory Repetitive Subsequence B	2 Account Information			
	:16R:	ACCTINFO	Start of Block			
М		SAFE//56344	Safekeeping Account			
0	:93B::		Total Eligible For Corporate			
		,	Action Balance			
	:16S:	ACCTINFO	End Of Block			
	<u>End</u>	of Subsequence B2 Account Infor-	<u>mation</u>			
	:16S:	USECU	End Of Block			
	End of	Mandatory Sequence B Underlying	g Securities			
	<u>Optiona</u>	al Sequence D Corporate Actions				
	<u>Details</u>					
	:16R:	CADETL	Start of Block			
0		ANOU//20YY0712	Announcement date			
0	:98A::		Fixing date			
0	:22F::	ADDB//CNTR	All pending trades will be			
			cancelled			
		CADETL	End Of Block			
		Sequence D Corporate Actions De				
		al Repetitive Sequence E Corpora	-			
	:16R:	CAOPTN	Start of Block			
M	:13A::	CAON//001	CA Option Number			
M	:22F::	CAOP//CASH	Corporate Action Option			
Ь	.22E	OPTE//CAOS	Code Indicator			
R M	:22F:: :17B::	OPTF//CAOS DFLT//N	Option Features Indicator			
IVI			Default Processing Flag			
N/A	Optional Repetitive Subsequence E1 Securities Movement					
M	:16R:	SECMOVE CRDB//DEBT	Start of Block Credit/Debit Indicator			
M	:22H::					
M	:35B:	ISIN XS0548065407 HKD 0,00 BARCLAYS BANK	Identification of the Financial Instrument			
		PLC (41738) 260811				
М	:36B::	ENTL//FAMT/10090900,	1			
M	:98A::	PAYD//20YY0826	Payment Date/Time			
M	:16S:	SECMOVE	End Of Block			
		End of Subsequence E1 Securities				
		Optional Repetitive Subsequence E	·			
	:16R:	CASHMOVE	Start of Block			
1		1				

M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:19B::	GRSS//HKD10090900,	Gross amount
0	:19B::	NETT//HKD10090900,	Net amount
M	:98A::	PAYD//20YY0826	Payment Date/Time
0	:98A::	VALU//20YY0826	Value Date/Time
M	:90A::	OFFR//100,	Redemption Price
0	:90B::	EXERPRPP//ACTU/HKD10,735	Strike Price
	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

		•
:16S:	CAOPTN	End Of Block

O End of Sequence E Corporate Action Options

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
R	:22F::	OPTF//CAOS	Option Features Indicator
M	:17B::	DFLT//N	Default Processing Flag

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN XS0548065407	Identification of the
		HKD 0,00 BARCLAYS BANK	Financial Instrument
		PLC (41738) 260811	
M	:36B::	ENTL//FAMT/10090900,	
M	:98A::	PAYD//20YY0826	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN CNE1000003W8	Identification of the
		PetroChina Company Limited	Financial Instrument
M	:22F::	DISF//CINL	Disposition of Fraction
			Indicator
M	:36B::	ENTL//UNIT/940000,	Quantity to be credited
0	:90B::	PRPP//ACTU/HKD10,735	Strike Price
M	:92D::	NEWO//94000,/1009090,	New to Old
M	:98A::	PAYD//20YY0826	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

:16	SS:	CAOPTN	End Of Block	

O End of Sequence E Corporate Action Options

Scenario 2: MT 564 message sent as from the fixing date where the option selected by the issuer is marked as the default one and where the other option is marked as inactive (22F::OSTA//INTV)

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//REDM3437592	Corporate Action Reference
M	:20C::	SEME//200847815	Sender's Message Reference
0	:20C::	COAF// BI01593212345	Official Corporate Action Event

			Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//REDM	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
	<u>Opti</u>	onal Repetitive Subsequence A1 L	<u>inkages</u>
	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
М	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block
	End	of Subsequence A1 Linkages	
	:16S:	GENL	End Of Block
M	End of	Sequence A General Information	
M		ory Sequence B Underlying Secur	<u>rities</u>
	:16R:	USECU	Start of Block
М	:35B:	ISIN XS0548065407	Identification of the Financial Instrument
		HKD 0,00 BARCLAYS BANK	
		PLC (41738) 260811	
		datory Repetitive Subsequence B2	
	:16R:	ACCTINFO	Start of Block
М		SAFE//56344	Safekeeping Account
0	:93B::	ELIG//FAMT/10090900,	Total Eligible For Corporate Action
	400	A 0.0711150	Balance
	:16S:	ACCTINFO	End Of Block
		of Subsequence B2 Account Inform	
		al Sequence D Corporate Actions L	<u> </u>
	:16R:	CADETL	Start of Block
0	:98A::		Announcement date
0	:98A::		Fixing date
0	:22F::	ADDB//CAPA	The message is a preliminary advice of
0	:22F::	ADDB//CNTR	All pending trades will be cancelled
	:16S:	CADETL	End Of Block
		Seguence D Corporate Actions De	
		onal Repetitive Sequence E Corpo	
	:16R:	CAOPTN	Start of Block
М	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
R	:22F::	OPTF//CAOS	Option Features Indicator
0	:22F::	OSTA//INTV	Inactive Option
M	:17B::	DFLT//N	Default Processing Flag
_ 		Optional Repetitive Subsequence E	ů ů
М	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN XS0548065407	Identification of the Financial Instrument
	.005.	HKD 0,00 BARCLAYS BANK	racritinoation of the Financial metallicit
		PLC (41738) 260811	
M	:36B::	ENTL//FAMT/10090900,	
M	:98A::	PAYD//20YY0826	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
	<u>E</u>	ind of Subsequence E1 Securities	<u>Movement</u>
		ptional Repetitive Subsequence E	
	:16R:	CASHMOVE	Start of Block
			·

M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:19B::	GRSS//HKD10090900,	Gross amount
0	:19B::	NETT//HKD10090900,	Net amount
M	:98A::	PAYD//20YY0826	Payment Date/Time
0	:98A::	VALU//20YY0826	Value Date/Time
M	:90A::	OFFR//100,	Redemption Price
0	:90B::	EXERPRPP//ACTU/HKD10,735	Strike Price
	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

		<u>-</u>
:16S:	CAOPTN	End Of Block

O End of Sequence E Corporate Action Options

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
R	:22F::	OPTF//CAOS	Option Features Indicator
M	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN XS0548065407	Identification of the Financial Instrument
		HKD 0,00 BARCLAYS BANK	
		PLC (41738) 260811	
M	:36B::	ENTL//FAMT/10090900,	
0	:90B::	EXERPRPP//ACTU/HKD10,735	Strike Price
M	:98A::	PAYD//20YY0826	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN CNE1000003W8	Identification of the Financial Instrument
		PetroChina Company Limited	
M	:22F::	DISF//CINL	Disposition of Fraction Indicator
M	:36B::	ENTL//UNIT/940000,	Quantity to be credited
M	:92D::	NEWO//94000,/1009090,	New to Old
M	:98A::	PAYD//20YY0826	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

	:16S:	CAOPTN	End Of Block

O End of Sequence E Corporate Action Options

59. RHDI: Intermediate Securities Distribution (MAND) - For EXRI

Definition:

The distribution of intermediate securities or privilege that gives the holder the right to take part in a future event.

<u>Issue name:</u>

BELGO Ord. ISIN BE0000120628

Terms:

Rights are offered to existing shareholders where 1 right is given for every 2 ordinary shares held.

Relative dates:

Ex date - January 25, 20YY Rights trading period - January 26 to February 08, 20YY Rights expire - February 08, 20YY Delivery date for new shares - February 26, 20YY

Transaction description:

BELGO Ord. (BE0000120628) has announced a subscription rights issue. The account (a/c 98-0112441-05) will receive 285,000 BELGO Rights (BE0000120638) by virtue of an underlying holding of 570,000 underlying shares of Belgo.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

M Mandatory Sequence A General Information

	:16R:	GENL	
M	:20C::	CORP//RTS3437592	Corporate action reference
M	:20C::	SEME//1997189-012	Senders reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//RHDI	Rights distribution
M	:22F::	CAMV//MAND	Mandatory indicator
M	:25D::	PROC//COMP	Details are complete
_	_ ·	1 D ('(' . O I	

O Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	
0	:13A::	LINK//564	Message type
			Corporate action reference of the future call
M	:20C::	CORP//RHTS21754	payment message
	:16S:	LINK	

- O End of Subsequence A1 Linkages
- Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type

М	:20C::	PREV//11142766	Previously s	sent message reference	
•••			End of Bloc		
0		of Subsequence A1 Linkages	Liid of Bloo		
		GENL			
м /		equence A General Information			
_		ry Sequence B Underlying Sect	urities		
	:16R:	USECU			
		ISIN BE0000120628			
M	:35B:	BELGO ORD		Underlying securities	
M	Manda	tory Repetitive Subsequence B2	2 Account I	nformation_	
	:16R:	ACCTINFO			
M	:97A::	SAFE//98-0112441-05		Safekeeping Account	
0	:93B::	ELIG//UNIT/570000,		Eligible balance	
	:16S:	ACCTINFO			
M	End of	Subsequence B2 Account Infor	mation_		
	:16S:	USECU			
		<u>andatory Sequence B Underlyin</u>	-	<u>s</u>	
R <u>(</u>	<u>Optional :</u>	Sequence D Corporate Actions	<u>Details</u>		
	:16R:	CADETL			
M	:98A::	XDTE//20YY0125		Ex date	
M	:98A::	RDTE//20YY0128		Record date	
_				Intermediate securities distribution	
0	:22F::	RHDI//EXRI		type: subscription rights	
0	·22E··	ADDB//CAPA		Preliminary advice of payment	
•	:16S:	CADETL		message	
R A	End of Sequence D Corporate Actions Details				
0		al Repetitive Sequence E Corpo		Options	
	:16R:	CAOPTN	7.0.00		
М		CAON//001		CA Option Number	
M		CAOP//SECU		Securities option	
R		DISF//RDDN		Fractions are discarded	
М		DFLT//Y		This is the default	
0		EXPI//20YY0208		Expiration date	
0	Optio	nal Repetitive Subsequence E1	Securities	Movement	
M	:16R:	SECMOVE			
M	:22H::	CRDB//CRED		Credit indicator	
		ISIN BE0000120638			
M	:35B:	BELGO RIGHTS		New shares (rights)	
M	:36B::	ENTL//UNIT/285000,		Quantity of rights to be credited	
0	:69A::	TRDP//20YY0126/20YY0208		Period where rights are tradable	
	000	ADEX#4 10		Ratio for additional for existing	
M		ADEX//1,/2,		securities	
M	:98A::	PAYD//20YY0126		Payment date	
M	:16S:	SECMOVE	101107055		
0		End of Subsequence E1 Securities Movement			
_	:16S:	CAOPTN Corporate Action (Intions		
0	End of Sequence E Corporate Action Options				

60. RHDI: Intermediate Securities Distribution (MAND) - For EXOF

Definition:

The distribution of intermediate securities or privilege that gives the holder the right to take part in a future event.

Issue name:

Atlas Copco AB, A shares ISIN SE0000101032

Terms:

Interim/split redemption shares are offered to existing shareholders where 1 interim share is given for every 1 ordinary share held.

Relative dates:

Ex date – May 11, 20YY Interim shares trading period – May 16 to June 08, 20YY Rights expire – June 16, 20YY Delivery date for interim shares – May 16, 20YY

Transaction description:

Atlas Copco AB, A shares (SE0000101032) has announced a distribution of interim shares to be mandatorily redeemed in a second event. The account (a/c 01-001002003) will receive 100,000 ATLAS COPCO A redemption shares (SE0001426065) by virtue of an underlying holding of 100,000 underlying shares of Atlas Copco A.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

M Mandatory Sequence A General Information

	:16R:	GENL	
M	:20C::	CORP//RHDIATCOA001	Corporate action reference
M	:20C::	SEME//ATCOA110410001	Senders reference
			Official Corporate Action Event
0	:20C::	COAF//ESATCO11003	Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//RHDI	Rights distribution
M	:22F::	CAMV//MAND	Mandatory indicator
M	:25D::	PROC//COMP	Details are complete

Optional Repetitive Subsequence A1 Linkages

:16R:	LINK	Start of Block
:13A::	LINK//564	Previously sent message type
:20C::	PREV//ATCOA110401001	Previously sent message reference
:16S:	LINK	End of Block
	:13A:: :20C::	:13A:: LINK//564

O End of Subsequence A1 Linkages

			,	
	:16S:	GENL		
_	I End of Sequence A General Information			
M	Mandatory Sequence B Underlying Securities			
	:16R:	USECU		
	050	ISIN SE0000101032		
M	:35B:	ATLAS COPCO AB A SHS	Underlying securities	
M		tory Repetitive Subsequence B2 Account I	<u>niormation</u>	
	:16R:	ACCTINFO	Osfal assiss Assassis	
M		SAFE//01-001002003	Safekeeping Account	
0		ELIG//UNIT/100000,	Eligible balance	
		ACCTINFO		
M		Subsequence B2 Account Information	1	
	:16S:	USECU		
-		andatory Sequence B Underlying Securities	<u>98</u>	
R .		Sequence D Corporate Actions Details		
	:16R:	CADETL		
M	-	XDTE//20YY0511	Ex date	
М	:98A::	RDTE//20YY0513	Record date	
М	.22E	BHDI//EVOE	Intermediate securities distribution	
IVI		RHDI//EXOF CADETL	type: exchange offer	
В	:16S:	equence D Corporate Actions Details		
0		al Repetitive Sequence E Corporate Action	n Ontions	
U	:16R:	CAOPTN	T Options	
R/I			CA Ontion Number	
M M		CAON//001 CAOP//SECU	CA Option Number	
O		DISF//RDDN	Securities option	
M	-	DFLT//Y	Fractions are discarded	
	-	EXPI//20YY0616	This is the default Expiration date	
0		nal Repetitive Subsequence E1 Securities		
O	:16R:	SECMOVE	<u> Wovernerit</u>	
M M			Cradit indicator	
IVI	:22П.:	CRDB//CRED ISIN SE0001426065	Credit indicator	
М	:35B:	ATLAS COPCO A REDM SHARES	New shares (interim shares)	
	1002.	7.1.2.1.0 GOT GOT TILL GITTALE	Quantity of interim shares to be	
M	:36B::	ENTL//UNIT/100000,	credited	
		·	Period where interim shares are	
0	:69A::	TRDP//20YY0516/20YY0608	tradable	
			Ratio for additional for existing	
M		ADEX//1,/1,	securities	
M	:98A::	PAYD//20YY0516	Payment date	
M	:16S:	SECMOVE		
0		of Subsequence E1 Securities Movement		
	:16S:	CAOPTN		

O End of Sequence E Corporate Action Options

61. RHTS: Rights Issue/Subscription Rights/Rights Offer (CHOS)

Definition:

Distribution of a security or privilege that gives the holder an entitlement or right to take part in a future event.

<u>Issue name:</u>

ISIN FR0000120628 AXA ORD

Terms:

Rights issue, with a distribution of 1 right for 2 shares held. The options are exercise, lapse, sell or buy. The exercise price is EUR 5 and the ratio is 8 rights per new share.

Relative dates:

Ex-date – 26 January 20YY
Record date – 26 January 20YY
Response deadline date – 16 February 20YY
Market deadline date – 17 February 20YY
Exercise period – from 26 January to 17 February 20YY

Payment date – 19 February 20YY

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

M Mandatory Sequence A General Information

:16R:	GENL	
:20C::	CORP//RHTS21757	Corporate Action Reference
:20C::	SEME//154802473	Senders reference
:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
:23G:	REPE	Replacement with entitlements
:22F::	CAEV//RHTS	Rights Issue
:22F::	CAMV//CHOS	Choice indicator
:25D::	PROC//COMP	Details are complete
	:20C:: :20C:: :20C:: :23G: :22F:: :22F:: :25D::	:20C:: CORP//RHTS21757 :20C:: SEME//154802473 :20C:: COAF//BI01593212345 :23G: REPE :22F:: CAEV//RHTS :22F:: CAMV//CHOS :25D:: PROC//COMP

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	
0	:13A::	LINK//564	Message type
M	:20C::	PREV//20990311001	Previous reference
	:16S:	LINK	

O End of Subsequence A1 Linkages

	:16S:	GENL	
M	End of Se	quence A General Informatio	<u>n</u>

M Mandatory Sequence B Underlying Securities

	:16R:	USECU	
		ISIN FR0000120628	
M	:35B:	AXA ORD	Underlying securities

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	
M	:97A::	SAFE//98-0112441-05	Safekeeping Account
0	:93B::	ELIG//UNIT/570000,	Eligible unit balance
	:16S:	ACCTINFO	

M End of Subsequence B2 Account Information

:16S: USECU

M End of Mandatory Sequence B Underlying Securities

Optional Sequence C Intermediate Securities

	:16R:	INTSEC	
		ISIN FR0000120638	
M	:35B::	AXA RIGHTS	Identification of the rights
0	:36B::	QINT//UNIT/123,	Quantity of rights to be credited
0	:22F::	DISF//RDDN	Tractions are discarded
0	:22F::	SELL//RENO	Rights can be sold
M	:92D::	RTUN//1,/2,	1 right for every 2 underlying shares
M	:98A::	EXPI//20YY0217	Expiration date of rights
M	:98A::	POST//20YY0126	Date rights credited to the account
0	:69A::	TRDP//20YY0126/20YY0217	Period where rights are tradable
	:16S:	INTSEC	

o <u>End of Sequence C Intermediate Securities</u>

R Optional Sequence D Corporate Actions Details

	:16R:	CADETL	
M	:98A::	XDTE//20YY0126	Ex Date
M	:98A::	RDTE//20YY0126	Record Date
	:16S:	CADETL	

R End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//EXER	Exercise Option
M	:17B::	DFLT//N	This is not default
<u>RO</u>	:98A::	RDDT//20YY0216	Response deadline date for subscription
<u>RO</u>	:98A::	MKDT//20YY0217	Market Deadline
R	:69A::	PWAL//20YY0126/20YY0217	Exercise Period

Optional Repetitive Subsequence E1 Securities Movement

•	<u> </u>		
M	:16R:	SECMOVE	
M	:22H::	CRDB//DEBT	Debit Indicator
		ISIN FR0000120638	
M	:35B:	AXA RIGHTS	Identification of the rights
M	:36B::	ENTL//UNIT/285000,	Entitled quantity
M	:98A::	PAYD//20YY0219	Date rights will be debited
M	:16S:	SECMOVE	

O End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	
M	:22H::	CRDB//CRED	Credit Indicator
M	:35B:	ISIN FR0000120746	Derived Securities

		AXA NEW	
M	:36B::	ENTL//UNIT/35625,	Entitled quantity
M	:92D::	NEWO//1,/8,	New shares derived for rights (1 for 8)
M	:98A::	PAYD//20YY0219	Payment date for new shares
M	:16S:	SECMOVE	
0	End of Subsequence E1 Securities Movement		

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	
M	:22H::	CRDB//DEBT	Debit Indicator
M	:19B::	ENTL//EUR/178125,	Entitled Amount
M	:98A::	PAYD//20YY0219	Date cash will be debited
<u>R0</u>	:90 <mark>AB</mark> ::	PRPP//ACTU/EUR5,	Generic Cash Price Paid per Product
	:16S:	CASHMOVE	

O End of Subsequence E2 Cash Movement

:16S: CAOPTN	
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• End of Sequence E Corporate Action Options

Optional Repetitive Sequence E Corporate Action Options

	:16R:	CAOPTN	
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//LAPS	Lapse option
M	:17B::	DFLT//Y	This is the default
<u>RO</u>	:98A::	RDDT//20YY0216	Response deadline date for this option
<u>R0</u>	:98A::	MKDT//20YY0217	Market Deadline Date

:16S:	CAOPTN	
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• End of Sequence E Corporate Action Options

0

Optional Repetitive **Sequence E** Corporate Action Options (option not always applicable, depending on sender)

	:16R:	CAOPTN	
M	:13A::	CAON//003	CA Option Number
M	:22F::	CAOP//SLLE	Sell option
M	:17B::	DFLT//N	This is not the default
<u>R0</u>	:98A::	RDDT//20YY0216	Response deadline date for this option
R <u>O</u>	:98A::	MKDT//20YY0217	Market Deadline Date

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	
M	:22H::	CRDB//DEBT	Debit Indicator
		ISIN FR0000120638	
M	:35B:	AXA RIGHTS	Identification of the rights
0	:69A::	TRDP//20YY0126/20YY0217	Trading Period
M	:98B::	PAYD//ONGO	Date rights will be debited
М	:16S:	SECMOVE	

O <u>End of Subsequence E1 Securities Movement</u>

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	
M	:22H::	CRDB//CRED	Credit Indicator
M	:98B::	PAYD//ONGO	Payment Date/Time

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	:16S:	CASHMOVE	
0	<u>End</u>	d of Subsequence E2 Cash Movement	
	:16S:	CAOPTN	
0	End of	Sequence E Corporate Action Op	<u>otions</u>
_			ate Action Options (option not always
0		ble, depending on sender)	T
	:16R:	CAOPTN	
M	:13A::	CAON//004	CA Option Number
M	:22F::	CAOP//BUYA	Buy up option
M	:17B::	DFLT//N	This is not the default
<u>RO</u>	:98A::	RDDT//20YY0216	Response deadline date for this option
<u>RO</u>	:98A::	MKDT//20YY0217	Market Deadline Date
_			
0		onal Repetitive Subsequence E1	Securities Movement
M	:16R:	SECMOVE	
M	:22H::	CRDB//CRED	Credit Indicator
М	:35B:	ISIN FR0000120638 AXA RIGHTS	Identification of the rights
O	:69A::	TRDP//20YY0126/20YY0217	Identification of the rights
•			Trading Period
M	:98B:: :16S:	PAYD//ONGO	Date rights will be credited
M		SECMOVE and of Subsequence E1 Securities Movement	
0	<u>⊏IIU</u>	or Subsequence ET Securities Mi	<u>overnent</u>
0	Onti	onal Repetitive Subsequence E2	Cash Movement
U	:16R:	CASHMOVE	<u>Cash wovernent</u>
М	:22H::	CRDB//DEBT	Debit Indicator
M	:98B::	PAYD//ONGO	Payment Date/Time
141	:16S:	CASHMOVE	r ayment bate/ fille
0	L	of Subsequence E2 Cash Moven	l nent
U	LIIU	or Gubsequerice Lz Gasir Mover	ion.
	·16S·	CAOPTN	

:16S: CAOPTN
End of Sequence E Corporate Action Options

62. SHPR: Share Premium Dividend (MAND)

Definition:

This corporate event pays shareholders an amount in cash issued from the shares premium reserve. It is similar to a dividend but with different tax implications.

Issue name:

Clicks Group Limited Ordinary shares ISIN ZAE000134854

Terms:

Share Premium dividend rate is ZAR0.305 per share. There is no Withholding tax. Tax obligations would be country specific.

Relative details and dates:

Guaranteed Participation Date (GUPA) – 25 June 20YY Ex Date (XDTE) – 28 June 20YY Record Date (RDTE) – 02 July 20YY Pay date – 05 July 20YY

Transaction description:

The share premium dividend will be collected on behalf of a client with safe custody account (SCA) number 123456. The share premium dividend will be paid in ZAR. The SCA has an eligibility of 64,000 shares.

Messages:

M

MT 564 for the notification

MT 564 for the notice of entitlement

MT 566 for the confirmation

MT 564 Corporate Action Notification

Mandatory Sequence	Α	General Informat	ion
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	:16R:	GENL	Start of Block
M	:20C::	CORP//20YY0006711	Corporate Action Reference
M	:20C::	SEME//20YY05241109	Sender's Message Reference
0	:20C::	COAF//20YY0005879	Official Corporate Action Event Reference
M	:23G:	NEWM	Function of the message (here, new message)
M	:22F::	CAEV//SHPR	Corporate Action Event Indicator
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
:35B:	ISIN ZAE000134854	Identification of the Financial Instrument
Manufacture Description Of Language DO Associately forms the		

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//123456	Safekeeping Account
0	:93B::	ELIG//UNIT/64000,	Total Eligible For Corporate Action Balance

	:16S:	ACCTINFO	End Of	f Block
M	End of S	ubsequence B2 Account In	formatic	<u>on</u>
	:16S:	USECU	End Of	f Block
M	End of Mar	ndatory Sequence B Underl	ying Se	<u>curities</u>
R	Optional Se	equence D Corporate Actio	ns Deta	<u>ails</u>
	:16R:	CADETL	Start o	f Block
M	:98A::	XDTE//20YY0628	Ex-Div	ridend or Distribution Date/Time
M	:98A::	RDTE//20YY0702		d Date/Time
0	:98A::	GUPA//20YY0625		nteed Participation Date/Time
	:16S:	CADETL		f Block
R		uence D Corporate Actions		
0		Repetitive Sequence E Co	-	
	:16R:	CAOPTN		f Block
M	:13A::	CAON//001		tion Number
M	:22F::	CAOP//CASH		rate Action Option Code Indicator
R	:11A::	OPTN//ZAR		ncy offered
M	:17B::	DFLT//Y		t Processing Flag
0	Optional Repetitive Subsequence E			
	:16R:	CASHMOVE		Start of Block
M	:22H::	CRDB//CRED		Credit/Debit Indicator
0	:19B::	GRSS//ZAR19520,		Gross amount
0	:19B::	TAXR//ZAR0,		Tax amount
0	:19B::	NETT//ZAR19520,		Net amount
M	:98A::	PAYD//20YY0705		Payment Date/Time
0	:98A::	VALU//20YY0705		Value Date/Time
M	:92F::	GRSS//ZAR0,305		Gross dividend rate
<u>O</u> M	:92F::	NETT//ZAR0,305		Net Dividend Rate
	:16S:	CASHMOVE		End Of Block
0		f Subsequence E2 Cash Mo		
	:16S:	CAOPTN		End Of Block
0	End of Sequence E Corporate Action Options			

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//20YY0006711	Corporate Action Reference
M	:20C::	SEME//20YY0524110902	Sender's Message Reference
0	:20C::	COAF//20YY0005879	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//SHPR	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
0	<u>Optional</u>	Repetitive Subsequence A1 Link	<u>ages</u>
	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//20YY05241109	Previously sent message reference
	:16S:	LINK	End of Block

O <u>End of Subsequence A1 Linkages</u>

:16S: GENL End Of Block

M End of Sequence A General Information

M Mandatory Sequence B Underlying Sec	urities
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	:16R:	USECU	Start of Block
M	:35B:	ISIN ZAE000134854	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//123456	Safekeeping Account
			Total Eligible For Corporate Action
M	:93B::	ELIG//UNIT/64000,	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

R Optional Sequence D Corporate Actions Details

	:16R:	CADETL	Start of Block
M	:98A::	XDTE//20YY0628	Ex-Dividend or Distribution Date/Time
M	:98A::	RDTE//20YY0702	Record Date/Time
0	:98A::	GUPA//20YY0625	Guaranteed Participation Date/Time
			The message is a preliminary advice of
0	:22F::	ADDB//CAPA	payment
	:16S:	CADETL	End Of Block

R End of Sequence D Corporate Actions Details

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//ZAR	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E2 Cash Movement

	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//ZAR19520,	Entitled amount
0	:19B::	GRSS//ZAR19520,	Gross amount
0	:19B::	TAXR//ZAR0,	Tax amount
0	:19B::	NETT//ZAR19520,	Net amount
M	:98A::	PAYD//20YY0705	Payment Date/Time
0	:98A::	VALU//20YY0705	Value Date/Time
M	:92F::	GRSS//ZAR0,305	Gross dividend rate
<u>₩0</u>	:92F::	NETT//ZAR0,305	Net Dividend Rate
	:16S:	CASHMOVE	End Of Block

O End of Subsequence E2 Cash Movement

:16S: CAOPTN End Of Block

• End of Sequence E Corporate Action Options

MT 566 Corporate Action Confirmation

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//20YY0006711	Corporate Action Reference
M	:20C::	SEME//20YY0524110903	Sender's Message Reference
0	:20C::	COAF//20YY0005879	Official Corporate Action Event Reference
M	:23G:	NEWM	Function of the message (here, new

			message)
M	:22F::	CAEV//SHPR	Corporate Action Event Indicator
0	<u>Optional</u>	Repetitive Subsequence A1 Link	kages
	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//20YY0524110902	Previously sent message reference
	:16S:	LINK	End of Block
0	End of St	ubsequence A1 Linkages	
	:16S:	GENL	End Of Block
M		quence A General Information	
M		Sequence B Underlying Securi	<u>ties</u>
	:16R:	USECU	Start of Block
М	:97A::	SAFE//123456	Safekeeping Account
М	:35B:	ISIN ZAE000134854	Identification of the Financial Instrument
0	:93B::	ELIG//UNIT/64000,	Eligible unit balance
М	:93B::	CONB//UNIT/64000,	Confirmed unit balance
	:16S:	USECU	End Of Block
М		ndatory Sequence B Underlying	
М		equence C Corporate Actions D	<u>etails</u>
	:16R:	CADETL	Start of Block
М	:98A::	XDTE//20YY0628	Ex-Dividend or Distribution Date/Time
М	:98A::	RDTE//20YY0702	Record Date/Time
	:16S:	CADETL	End Of Block
М		quence C Corporate Actions Deta	
M	_	ry Sequence D Corporate Action	
	:16R:	CACONF	Start of Block
M	:13A::	CAON//001	CA Option Number
М	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
R	:11A::	OPTN//ZAR	Currency offered
M		al Repetitive Subsequence D2 C	
	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:19B::	PSTA//ZAR19520,	Posting amount
0	:19B::	GRSS//ZAR19520,	Gross amount
0	:19B::	TAXR//ZAR0,	Tax amount
0	:19B::	NETT//ZAR19520,	Net amount
M	:98A::	POST//20YY0705	Posting Date/Time
0	:98A::	VALU//20YY0705	Value Date/Time
	:16S:	CASHMOVE	End Of Block
М		Subsequence D2 Cash Moveme	
	:16S:	CACONF	End Of Block
M	<u> ⊨nd of M</u>	andatory Sequence D Corporate	Action Confirmation

63. SOFF: Spin-Off (MAND)

Definition:

A distribution of subsidiary stock to the shareholders of the parent company without a surrender of shares. Spin-off represents a form of divestiture resulting in an independent company. Eg, demerger, distribution, unbundling.

Issue:

ISIN FR0004548873

Terms:

A mandatory spin-off at a rate of 1 additional share for each underlying share. Any fractions will be cancelled.

Relative dates:

Record date – 18 May 20YY Ex date – 19 May 20YY Pay date – 19 May 20YY

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

M	:16R:	GENL	Start of Block
M	:20C::	CORP//SOFF00000356456	Corporate Action Reference
M	:20C::	SEME//56456433434	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//SOFF	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
_	0.0.10	CC - O L	

Optional Repetitive Subsequence A1 Linkages

:16R:	LINK	Start of Block
:13A::	LINK//564	Previously sent message type
:20C::	PREV//201X05241109	Previously sent message reference
:16S:	LINK	End of Block
	:13A:: :20C::	:13A:: LINK//564 :20C:: PREV//201X05241109

End of Subsequence A1 Linkages

M :16S: GENL End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
М	:35B:	ISIN FR0004548873	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

M	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//55555	Safekeeping Account
0	:93B::	ELIG//FAMT/100000,	Total Eligible For Corporate Action

			Balance
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M :16S: USECU End Of Block

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

M	:16R:	CADETL	Start of Block
0	:98A::	ANOU//20YY0505	Announcment Date
M	:98A::	XDTE//20YY0519	Ex-Dividend or Distribution Date/Time
M	:98A::	RDTE//20YY0518	Record Date/Time
0	:22F::	CAPA//ADDB	Preliminary advice of payment message
M	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate Action Options

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//SECU	Corporate Action Option Code Indicator
0	:22F::	DISF//RDDN	Disposition of Fractions Indicator
M	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN FR0010193979	Identification of the Financial Instrument
0	:36B::	ENTL//UNIT/100000,	Quantity to be debited
M	:92D::	ADEX//1,/1,	Additional for Existing Securities
M	:98A::	PAYD//20YY0519	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

M	:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options

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64. SPLF: Stock Split (MAND)

Definition:

Increase in a corporation's number of outstanding equities without any change in the shareholder's equity or the aggregate market value at the time of the split. Equity price and nominal value are reduced accordingly.

Issue name:

Daimler Benz AG EUR 50 ISIN DE0000655466

Terms:

Nominal value will change from EUR 50 to EUR 5, which results in a 10 for 1 stock split.

Relative dates:

Ex date - March 19, 20YY Available for sale - April 24, 20YY

Transaction description:

At the AGM of Daimler Benz, shareholders approved a reduction in the stated nominal value per share of outstanding Daimler Benz stock. The client account (a/c 98-0112441-05) held a pre-split position of 86,600 shares. A new ISIN will be assigned to the resulting nominal value 5 EUR shares (DE0000655478).

The application of the stock split to the corporate action message or series of messages is achieved by using the MT 564s.

Messages:

MT 564 Corporate Action Notice of Entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//SPL3437592	Corporate Action Reference
M	:20C::	SEME//253147815	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//SPLF	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
			_

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	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 DE0000655466	Identification of the Financial Instrument
M	<u>Mandato</u>	y Repetitive Subsequence B2	Account Information
	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//98-0112441-05	Safekeeping Account
M	:93B::	ELIG//UNIT/86600,	Total Eligible For Corporate Action Balance
	:16S:	ACCTINFO	End Of Block
M	End of St	ubsequence B2 Account Inform	nation
	:16S:	USECU	End Of Block
M	End of Mar	ndatory Sequence B Underlying	g Securities
R	Optional Se	equence D Corporate Actions	<u>Details</u>
	:16R:	CADETL	Start of Block
<u>OM</u>	:98A::	XDTE//200X0319	Ex date
М	:98A::	RDTE//20YY0321	Record Date/Time
			The message is a preliminary advice of
0	:22F::	ADDB//CAPA	payment
	:16S:	CADETL	End Of Block
R		uence D Corporate Actions De	
0	<u>Optional</u>	Repetitive Sequence E Corpor	rate 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
0	<u>Optiona</u>	I Repetitive Subsequence E1	Securities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN DE0000655466	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/86600,	Quantity to be debited
M	:98A::	PAYD//20YY0319	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	End of	<u>Subsequence E1 Securities M</u>	<u>ovement</u>
0	<u>Optiona</u>	I Repetitive Subsequence E1	Securities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN DE0000655478	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/866000,	Quantity of new shares to be posted
M	:92D::	NEWO//10,/1,	New to old
M	:98A::	PAYD//20YY0319	Payment Date/Time
0	:98A::	AVAL//20YY0319	Available date
M	:16S:	SECMOVE	End Of Block
0	End of	Subsequence E1 Securities Mo	<u>ovement</u>
	:16S:	CAOPTN	End Of Block
0	End of Se	equence E Corporate Action O	otions

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65. SPLR: Reverse Stock Split/Change in NominalValue (MAND)

Definition:

Decrease in a company's number of outstanding equities without any change in the shareholder's equity or the aggregate market value at the time of split. Equity price and nominal value are increased accordingly.

Issue name:

Innofactor Plc EUR 20 FI0009007637

Terms:

Reverse split rate: 1:20

Relative dates:

Ex-date - March 19, 20YY Record Date - March 21, 20YY

Transaction description:

The account 123456 has a holding of 20 shares resulting 1 share after the reverse split

Messages:

MT 564 Corporate Action Notice of Entitlement

MT 564 Corporate Action Notice of Entitlement

M Mandatory Sequence A General Information

	:16R:	GENL	Start of Block
M	:20C::	CORP//SPLR123	Corporate Action Reference
M	:20C::	SEME//112233	Sender's Message Reference
0	:20C::	COAF//IFA212121	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//SPLR	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
0	:98C::	PREP//20YY0901150624	Preparation date/time
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//112222	Previously sent message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

	:16S:	GENL	End Of Block
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M End of Sequence A General Information

M Mandatory Sequence B Underlying Securities

	:16R:	USECU	Start of Block
M	:35B:	ISIN F10009007637	Identification of the Financial Instrument

M <u>Mandatory Repetitive Subsequence B2 Account Information</u>

	•		
	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//123456	Safekeeping Account
			Total Eligible For Corporate Action
M	:93B::	ELIG//UNIT/20,	Balance
	:16S:	ACCTINFO	End Of Block
М		bsequence B2 Account Inform	
	:16S:	USECU	End Of Block
M		datory Sequence B Underlying	
R		quence D Corporate Actions I	
	:16R:	CADETL	Start of Block
M	:98A::	XDTE//20YY0319	Ex date
M	:98A::	RDTE//20YY0321	Record Date/Time
_			The message is a preliminary advice of
0	:22F::	ADDB//CAPA	payment
	:16S:	CADETL	End Of Block
R		uence D Corporate Actions De	
0	<u></u>	Repetitive Sequence E Corpor	
	: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
0	<u>Optiona</u>	I Repetitive Subsequence E1 S	Securities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN F10009007637	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/20,	Quantity to be debited
M	:98A::	PAYD//20YY0319	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	End of S	Subsequence E1 Securities Mo	<u>vement</u>
0	<u>Optiona</u>	I Repetitive Subsequence E1 S	Securities Movement
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
M	:35B:	ISIN F10009007637	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/1,	Quantity of new shares to be posted
M	:92D::	NEWO//1,/20,	New to old
M	:98A::	PAYD//20YY0319	Payment Date/Time
0	:98A::	AVAL//20YY0319	Available date
M	:16S:	SECMOVE	End Of Block
0	End of S	Subsequence E1 Securities Mo	ovement
	:16S:	CAOPTN	End Of Block

End of Sequence E Corporate Action Options

66. TEND: Tender Offer (MAND)

Definition:

Offer launched by a company, in possession of a large number of the shares (90% - 95%) of a company (generally as a result of a tender offer), in order to acquire the remaining shares of that company.

Issue:

ISIN DE000A1K03M6

Terms:

A Mandatory tender (Squeeze out) of cash by a third party. The offer price is EUR 26.

Relative details and dates:

Posting date of the cash is: November 22, 20YY

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

M	:16R:	GENL	Start of Block
M	:20C::	CORP//11100056847	Corporate Action Reference
M	:20C::	SEME//12546	Sender's Message Reference
0	:20C::	COAF//DE11111212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//TEND	Corporate Action Event Indicator
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block

End of Subsequence A1 Linkages

M :16S: GENL End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
M	:35B:	ISIN DE000A1K03M6	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

M	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//44444	Safekeeping Account
			Total Eligible For Corporate Action
0	:93B::	ELIG//UNIT/3956,	Balance
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M :16S: USECU End Of Block

End of Mandatory Sequence B Underlying Securities

Optional Repetitive Sequence E Corporate Action Options

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
M	:22F::	OFFE/SQUE	Corporate Action Offer Type Indicator
M	:22F::	DISF//RDDN	Disposition of Fractions Indicator
M	:11A::	OPTN//EUR	Currency offered
M	:17B::	DFLT//Y	Default Processing Flag

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN DE000A1K03M6	Identification of the Financial Instrument
0	:36B::	ENTL//UNIT/3956,	Quantity to be debited
M	:98B::	PAYD//20YY1122	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash Movement

M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL// EUR102856,	Entitled amount
M	:98B::	PAYD//20YY1122	Payment Date/Time
0	:90B::	OFFR//ACTU/EUR26	Offer Price
M	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

M	:16S:	CAOPTN	End Of Block
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End of Sequence E Corporate Action Options

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67. TEND: Tender Offer (VOLU)

Definition:

An offer made to shareholders, by ABC Ltd, requesting them to sell (tender) or exchange their equities.

Issue:

ISIN GB00B0167W72

Terms:

A voluntary tender of cash by a third party.

The offer price is GBP 5,8.

Relative details and dates:

Period offer acceptance may be instructed – 11 January 20YY until 31 January 20YY

Posting date of the cash is unknown initially

Instruction description:

None – the holder will not take part.

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

Mandatory Sequence A General Information

M	:16R:	GENL	Start of Block
M	:20C::	CORP//15500056847	Corporate Action Reference
M	:20C::	SEME//65002	Sender's Message Reference
0	:20C::	COAF//BI01593212345	Official Corporate Action Event Reference
M	:23G:	REPE	Replacement with entitlement
M	:22F::	CAEV//TEND	Corporate Action Event Indicator
M	:22F::	CAMV//VOLU	Mandatory/Voluntary Indicator
M	:25D::	PROC//COMP	Processing Status
	_ · ·	444	· · · · · · · · · · · · · · · · · · ·

Optional Repetitive Subsequence A1 Linkages

	:16R:	LINK	Start of Block
R	:13A::	LINK//564	Previously sent message type
M	:20C::	PREV//1997189-012	Previously sent message reference
	:16S:	LINK	End of Block

O End of Subsequence A1 Linkages

M :16S: GENL End Of Block

End of Sequence A General Information

Mandatory Sequence B Underlying Securities

M	:16R:	USECU	Start of Block
M	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument

Mandatory Repetitive Subsequence B2 Account Information

M	:16R:	ACCTINFO	Start of Block
M	:97A::	SAFE//44444	Safekeeping Account

0	:93B::	ELIG//UNIT/120000,	Total Eligible For Corporate Action Balance
M	:16S:	ACCTINFO	End Of Block

End of Subsequence B2 Account Information

M	:16S:	USECU	End Of Block

End of Mandatory Sequence B Underlying Securities

Optional Sequence D Corporate Actions Details

0	:16R:	CADETL	Start of Block
0	:92A::	PTSC//100,	Percentage of outstanding shares sought
0	:16S:	CADETL	End Of Block

End of Sequence D Corporate Actions Details

Optional Repetitive Sequence E Corporate Action Options

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//CASH	Corporate Action Option Code Indicator
M	:22F::	DISF//RDDN	Disposition of Fractions Indicator
M	:11A::	OPTN//GBP	Currency offered
M	:17B::	DFLT//N	Default Processing Flag
0	:98A::	RDDT//20YY0130	Response deadline date
0	:98C::	MKDT//20YY0131120000	Market Deadline Date/Time
0	:69A::	PWAL//20YY0111/200X0131	Period of Action
0	:69A::	REVO//20YY0121/20YY0131	Revocability Period

Optional Repetitive Subsequence E1 Securities Movement

M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN GB00B0167W72	Identification of the Financial Instrument
0	:36B::	ENTL//UNIT/120000,	Quantity to be debited
M	:98B::	PAYD//UKWN	Payment Date/Time
M	:16S:	SECMOVE	End Of Block

End of Subsequence E1 Securities Movement

Optional Repetitive Subsequence E2 Cash Movement

M	:16R:	CASHMOVE	Start of Block
M	:22H::	CRDB//CRED	Credit/Debit Indicator
R	:19B::	ENTL//GBP696000,	Entitled amount
0	:19B::	GRSS//GBP696000,	Gross amount
M	:98B::	PAYD//UKWN	Payment Date/Time
0	:90B::	OFFR//ACTU/GBP5,8	Offer Price
M	:16S:	CASHMOVE	End Of Block

End of Subsequence E2 Cash Movement

M :16S: CAOPTN End Of Block

End of Sequence E Corporate Action Options

Optional Repetitive Sequence E Corporate Action Options

M	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//002	CA Option Number
M	:22F::	CAOP//NOAC	Corporate Action Option Code Indicator
M	:17B::	DFLT//N	Default Processing Flag
0	:98A::	RDDT//20YY0130	Response deadline date

M :16S: CAOPTN End Of Block

End of Sequence E Corporate Action Options

68. WRTH: Worthless (MAND)

Definition:

Booking out of valueless securities.

Issue name:

ABC share

ISIN XX0000CC1234

Terms

No terms

Relative dates:

Payment date - January 29, 20YY

Messages:

MT 564 for the notice of entitlement

MT 564 Corporate Action Notice of Entitlement

M	Mandato	Mandatory Sequence A General Information		
	:16R:	GENL	Start of Block	
M	:20C::	CORP//WRTH000123	Corporate Action Reference	
M	:20C::	SEME//20YY0125001	Sender's Message Reference	
0	:20C::	COAF//CEABC123456	Official Corporate Action Event Reference	
M	:23G:	REPE	Replacement with entitlement	
M	:22F::	CAEV//WRTH	Corporate Action Event Indicator	
M	:22F::	CAMV//MAND	Mandatory/Voluntary Indicator	
M	:25D::	PROC//COMP	Processing Status	
0	<u>Optio</u>	nal Repetitive Subsequence A	A1 Linkages	
	:16R:	LINK	Start of Block	
R	:13A::	LINK//564	Previously sent message type	
M	:20C::	PREV//20YY0119001	Previously sent message reference	
	:16S:	LINK	End of Block	
0	End of Subsequence A1 Linkages			
	:16S:	GENL	End Of Block	
M		Sequence A General Informati		
М		pry Sequence B Underlying S		
	:16R:	USECU	Start of Block	
M	:35B:	ISIN XX0000CC1234	Identification of the Financial Instrument	
М		atory Repetitive Subsequence	e B2 Account Information	
	:16R:	ACCTINFO	Start of Block	
M	:97A::	SAFE//123-123	Safekeeping Account	
M	:93B::	ELIG//UNIT/1000,	Total Eligible For Corporate Action Balance	
	:16S:	ACCTINFO	End Of Block	
М		of Subsequence B2 Account II	<u>nformation</u>	
	:16S:	USECU	End Of Block	
M		Mandatory Sequence B Under	· · ·	
0		Sequence D Corporate Action		
	:16R:	CADETL	Start of Block	
0	:98A::	ANOU//20YY0119	Announcement date	

0	:22F::	ADDB//CAPA	The message is a preliminary advice of payment
	:16S:	CADETL	End Of Block
0	End of Sequence D Corporate Actions Details		
0	Optional Repetitive Sequence E Corporate Action Options		
	:16R:	CAOPTN	Start of Block
M	:13A::	CAON//001	CA Option Number
M	:22F::	CAOP//LAPS	Corporate Action Option Code Indicator
M	:17B::	DFLT//Y	Default Processing Flag
0	Optional Repetitive Subsequence E1 Securities Movement		
M	:16R:	SECMOVE	Start of Block
M	:22H::	CRDB//DEBT	Credit/Debit Indicator
M	:35B:	ISIN XX0000CC1234	Identification of the Financial Instrument
M	:36B::	ENTL//UNIT/1000,	Quantity to be debited
M	:98A::	PAYD//20YY0126	Payment Date/Time
M	:16S:	SECMOVE	End Of Block
0	End of Subsequence E1 Securities Movement		
	:16S:	CAOPTN	End Of Block
0	End of Sequence E Corporate Action Options		

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