**CA400 – Scheme of arrangement**

**9.30**        ***Scheme of arrangement***

Scheme of Arrangement are events usually composed of a consent component which, in case of approval by a given percentage of shareholders makes the restructuring of the instrument mandatory to all holders. Due to their complexity, these events can contain a large set of options and can require the usage of narrative information to detail the conditions of each option.

As this event type results in the exchange of securities, it must be announced with the event type EXOF (Exchange). In order to identify it relates to a scheme of arrangement, the announcement must contain the Additional Business Process code “Scheme/Plan of Arrangement” [MT564 – Seq. D - :22F::ADDB//SCHM <> seev.031 & seev.035 – D / AdditionalBusinessProcessIndicator / Code / SCHM]

|  |  |
| --- | --- |
| **ISO 15022**  | **ISO 20022**  |
| 22F / CAEV / EXOF MT564 – D / 22F / ADDB / SCHM  | A / EventType / Code / Exchange (EXOF) Seev.031 & seev.035 - **D** / AdditionalBusinessProcessIndicator / Code / SCHM  |
| **Decision Date**  | **Implement. Date**  | **Update Date**  | **Open Item Ref.**  |
| Apr 2018  |  |  | CA400 |