**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 might require the usage of additional narrative information to detail the conditions and outturn of each option.

As this kind of event frequently results in the exchange of securities, it is recommended to announce it with the event type EXOF (Exchange). The use of the Additional Business Process code “Scheme/Plan of Arrangement” [MT564 – Seq. D - :22F::ADDB//SCHM <> seev.031 & seev.035 – D / AdditionalBusinessProcessIndicator / Code / SCHM] is recommended to differentiate such events from other (normal?/plain vanilla?) exchange events.

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| **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 |