**DRIP with interim securities**

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

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

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

*End of Mandatory Sequence D Corporate Action Confirmation*

## MT 564 Corporate Action Notification (Event 2)

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

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

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