

## Event Type 1: Consent (CONS)

### Location: ECL

The following steps include a guide for reformatting a SWIFT freetext for a consent event. These are available from the MT564 or MT568 for the event in Event Creation's main software, ANM.

1. For an ECL Consent, follow the steps below. The quote marks (") should not be included. Note: when reformatting, only use max 6 words per line. Do not use any bullet points or indents. Full stops separate each paragraph and may be found at the start of the lines mentioned.

a. Replace "----- EVENT DETAILS -----"  
with: "+++ EVENT DETAILS +++"

b. Replace ".-----"  
with: "."

c. Delete all ":70E::ADTX/" fields  
[Note: there may be other variations of this to add later]

d. If present, delete the following field (source name will change):  
".-----"  
INFORMATION SOURCE: AGENT, [REDACTED], LONDON"

e. Replace "----- ACTION TO BE TAKEN -----"  
with:  
"+++ INSTRUCTION REQUIREMENTS +++"

.  
MINIMUM TO EXERCISE:  
MULTIPLE TO EXERCISE:

.  
ANY RESPONSE RECEIVED THAT IS NOT IN THE CORRECT MULTIPLE, AS STIPULATED UNDER THE FULL EVENT TERMS, WILL BE ROUNDED DOWN AND APPLIED TO THE NEAREST WHOLE MULTIPLE. THE DIFFERENCE BETWEEN THE QUANTITY INSTRUCTED VERSUS THE AMOUNT APPLIED WILL REMAIN UNINSTRUCTED."

f. Delete any fields that include the text below:  
"BY SENDING AN INSTRUCTION, YOU AUTHORISE US TO DISCLOSE YOUR NAME AND ACCOUNT NUMBER."  
.  
ELECTRONIC INSTRUCTIONS:  
.  
1. FREE FORMAT MT 599/MT 568 USERS: YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.  
.  
2. EASYWAY USERS:  
.  
A. TO ACCEDE TO THE RESTRUCTURING SUPPORT AGREEMENT, BLOCK THE POSITION, SUBMIT PAPER WORK ON THE TRANSACTION WEBSITE AND RECEIVE EARLY CONSENT FEE, CHOOSE OPTION 001

.  
B. TO ACCEDE TO THE RESTRUCTURING SUPPORT AGREEMENT, BLOCK THE POSITION, SUBMIT PAPER WORK ON THE TRANSACTION WEBSITE AND RECEIVE EARLY CONSENT FEE CHOOSE OPTION 002

.  
. ALWAYS SELECT 'BENEFICIARY AND DELIVERY DETAILS' AND MENTION IN FIELD 'BENEFICIARY' THE BO'S NAME PRECEDED BY 'NAME', PHONE NUMBER AND EMAIL ADDRESS PRECEDED BY 'ADDRESS' NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY BE REJECTED

.  
MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
3. EUCLID USERS:

.  
A. TO ACCEDE TO THE RESTRUCTURING SUPPORT AGREEMENT, BLOCK THE POSITION, SUBMIT PAPER WORK ON THE TRANSACTION WEBSITE AND RECEIVE EARLY CONSENT FEE, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'COY1'

.  
B. TO ACCEDE TO THE RESTRUCTURING SUPPORT AGREEMENT, BLOCK THE POSITION, SUBMIT PAPER WORK ON THE TRANSACTION WEBSITE AND RECEIVE EARLY CONSENT FEE SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'COY2'

.  
C. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS: 'EVNB CA00000XXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

.  
ALWAYS MENTION IN FIELD:

.  
88D: THE BO'S NAME PRECEDED BY 'NAME', PHONE NUMBER AND EMAIL ADDRESS PRECEDED BY 'ADDRESS'

.  
NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY BE REJECTED

.  
. 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
4. SWIFT MT565 USERS:

.  
A. TO ACCEDE TO THE RESTRUCTURING SUPPORT AGREEMENT, BLOCK THE POSITION, SUBMIT PAPER WORK ON THE TRANSACTION WEBSITE AND RECEIVE EARLY CONSENT FEE, USE CAON 001 CAOP CONY

.  
B. TO ACCEDE TO THE RESTRUCTURING SUPPORT AGREEMENT, BLOCK THE POSITION, SUBMIT PAPER WORK ON THE TRANSACTION WEBSITE AND RECEIVE EARLY CONSENT FEE USE CAON 002 CAOP CONY

.  
ALWAYS MENTION IN FIELD:

. 95V:OWND: THE BO'S NAME PRECEDED BY 'NAME', PHONE NUMBER AND

EMAIL ADDRESS PRECEDED BY 'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY BE REJECTED

. 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

g. Look for if the event has BO (beneficial owner) requirements. You can see this with the 95V field mentioned above, which will be pasted below. If you do not see any fields similar to this, then skip this step:

". 95V:OWND: THE BO'S NAME PRECEDED BY 'NAME', PHONE NUMBER AND EMAIL ADDRESS PRECEDED BY 'ADDRESS'"

This text would be replaced/reformatted as follows:

"BO NAME  
BO PHONE NUMBER  
BO EMAIL ADDRESS"

h. Delete ONLY the below disclaimer:

"THE ABOVE IS GUIDANCE ONLY. YOU ARE SOLELY RESPONSIBLE TO DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BENEFICIAL OWNER OR NOT. WE WILL FORWARD BUT NOT VALIDATE ANY INSTRUCTION RECEIVED REGARDLESS IF YOU SENT IT SEPARATELY PER BENEFICIAL OWNER OR NOT."

Then replace the following:

"TO INSTRUCT, YOU NEED TO:

. SEND A PAPER FORM TO THE AGENT ALONG WITH YOUR INSTRUCTION TO US SEND A SEPARATE INSTRUCTION PER BENEFICIAL OWNER (BO)

THE ABOVE IS GUIDANCE ONLY. YOU ARE SOLELY RESPONSIBLE TO DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BENEFICIAL OWNER OR NOT.

WE WILL FORWARD BUT NOT VALIDATE ANY INSTRUCTION RECEIVED REGARDLESS IF YOU SENT IT SEPARATELY PER BENEFICIAL OWNER OR NOT.

. INCLUDE THE DETAILS OF THE BO FOR WHOM YOU INSTRUCT"

With this:

"TO INSTRUCT, YOU NEED TO:

. SEND A PAPER FORM TO THE AGENT ALONG WITH YOUR INSTRUCTION TO US

. SEND A SEPARATE INSTRUCTION PER BENEFICIAL OWNER (BO)

. INCLUDE THE DETAILS OF THE BO FOR WHOM YOU INSTRUCT"

i. Write the memo to MSG if there is blocking or BO details. If there is no blocking or BO details present, skip this step.

Check if there is blocking. You can identify blocking for ECL with the following text:

INSTRUCTED POSITIONS WILL BE UNBLOCKED UPON CONFIRMATION FROM THE AGENT

The check to identify BO details was shown in step g.

The memo to MSG should be written as follows:

"+++ MEMO TO MSG +++

.

RRI: YES

.

MINIMUM TO EXERCISE:

MULTIPLE TO EXERCISE:

.

ANY RESPONSE RECEIVED THAT IS NOT IN THE CORRECT MULTIPLE, AS STIPULATED UNDER THE FULL EVENT TERMS, WILL BE ROUNDED DOWN AND APPLIED TO THE NEAREST WHOLE MULTIPLE. THE DIFFERENCE BETWEEN THE QUANTITY INSTRUCTED VERSUS THE AMOUNT APPLIED WILL REMAIN UNINSTRUCTED.

.

PLEASE INCLUDE THE FOLLOWING DETAILS FOR THE BO FOR WHOM YOU INSTRUCT:

. BO DETAIL 1 (In this case BO Name, Phone Number, Email Address etc.)

. BO DETAIL 2 (Only include this if there are BO requirements)

.

PLEASE SEGREGATE INSTRUCTED POSITIONS" (Only include this if there is blocking)

j. Write the memo to PSS if there is blocking. If there is no blocking present, skip this step.

Check if there is blocking. You can identify blocking for ECL with the following text:

. INSTRUCTED POSITIONS WILL BE UNBLOCKED UPON CONFIRMATION FROM THE AGENT

The memo to PSS should be written as follows:

+++ MEMO TO PSS +++

.

INSTRUCTED POSITIONS WILL BE UNBLOCKED UPON CONFIRMATION FROM THE AGENT

.

k. Documentation:

Does the text mention that documentation is only available via the agent's website?

E.g.

DOCUMENTATION IS ONLY AVAILABLE ON THE AGENTS WEBSITE (PLEASE REFER TO THE RELEVANT WEBB FIELD)

If yes, only delete "(PLEASE REFER TO THE RELEVANT WEBB FIELD)"

If the text below is present, replace it with the text following it:

"DOCUMENTATION:

.

YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA E-MAIL OR VIA THE WEBSITE:

.

A. E-MAIL:

.

SEND AN E-MAIL TO CADOCs(AT) EUROCLEAR.COM. INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 6074754-299"

Replace the above with:

DOCUMENTATION

.

DOCUMENTATION IS AVAILABLE UPON REQUEST OR VIA OUR NEXEN CA PORTAL

.