



MT 564 Corporate Action Notification

MT564 Scope

This message is sent by an account servicer (account servicing institution) to an account owner or its designated agent. The account servicer may be a local agent (sub-custodian) acting on behalf of their global custodian customer, or a custodian acting on behalf of an investment management institution or a broker/dealer.

This message is used to provide an account owner with the details of a corporate action event along with the possible elections or choices available to the account owner. It can be initially sent as a preliminary advice and subsequently replaced by another MT 564 with complete or confirmed information.

This message will also be used to provide the account owner with details of the impact a corporate action event will have on a safekeeping or cash account, for example, entitlement calculation.

This message may also be used to provide the account owner with a preliminary advise of upcoming postings or reversal of securities and/or cash postings.

This message may also be sent by an information provider, such as a market data provider or a stock exchange, to provide details of a corporate action event.

This message may also be used to:

- request the cancellation of a previously sent corporate action notification
- re-send a corporate action notification previously sent
- provide a third party with a copy of the message

MT564 Format Specifications



NAME

Mandatory Sequence A General Information					
M	16R			Start of Block	GENL
O	28E			Page Number/Continuation Indicator	5n/4!c
---->					
M	20C	4!c	Reference	(see qualifier description)	:4!c//16x

M	23G			Function of the Message	4!c[/4!c]
---->					
M	22F	4!c	Indicator	(see qualifier description)	:4!c/[8c]/4!c

O	98a	PREP	Date/Time	Preparation Date/Time	A, C, or E
M	25D	PROC	Status Code	Processing Status	:4!c/[8c]/4!c
----> Optional Repetitive Subsequence A1 Linkages					
M	16R			Start of Block	LINK
O	22F	LINK	Indicator	Linkage Type Indicator	:4!c/[8c]/4!c



ISO 15022

Data Field Dictionary

M	20C	4!c	Reference	(see qualifier description)	:4!c//16x
M	16S			End of Block	LINK
--- End of Subsequence A1 Linkages					
Optional Subsequence A2 Reversal Reason					
M	16R			Start of Block	REVR
M	24B	REVR	Reason Code	Reversal Reason	:4!c/[8c]/4!c
O	70D	REVR	Narrative	Reversal Reason Narrative	:4!c//6*35x
M	16S			End of Block	REVR
End of Subsequence A2 Reversal Reason					
M	16S			End of Block	GENL
End of Sequence A General Information					
Mandatory Sequence B Underlying Securities					
M	16R			Start of Block	USECU
M	35B			Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]
Optional Subsequence B1 Financial Instrument Attributes					
M	16R			Start of Block	FIA
O	94B	PLIS	Place	Place of Listing	:4!c/[8c]/4!c
O	22F	MICO	Indicator	Method of Interest Computation	:4!c/[8c]/4!c



ISO 15022

Data Field Dictionary

0	12a	4!c	Type of Financial Instrument	(see qualifier description)	A, B, or C

0	11A	DENO	Currency	Currency of Denomination	:4!c//3!a
---->					
0	98A	4!c	Date/Time	(see qualifier description)	:4!c//8!n

---->					
0	92a	4!c	Rate	(see qualifier description)	A, D, or K

---->					
0	36a	4!c	Quantity of Financial Instrument	(see qualifier description)	B or D

M	16S			End of Block	FIA
End of Subsequence B1 Financial Instrument Attributes					
----> Mandatory Repetitive Subsequence B2 Account Information					



ISO 15022

Data Field Dictionary

U	95a	ACOW	Party	Account Owner	P or R
M	97a	4!c	Account	(see qualifier description)	A, C, or D
O	94a	SAFE	Place	Place of Safekeeping	B, C, or F
---->					
O	93a	4!c	Balance	(see qualifier description)	B, C, E, or F

M	16S			End of Block	ACCTINFO
--- End of Subsequence B2 Account Information					
M	16S			End of Block	USECU
End of Sequence B Underlying Securities					
Optional Sequence C Intermediate Securities					
M	16R			Start of Block	INTSEC
M	35B			Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]
O	36a	QINT	Quantity of Financial Instrument	Quantity of Intermediate Securities	B, D, or E
---->					
O	93a	4!c	Balance	(see qualifier description)	B, C, or E



ISO 15022

Data Field Dictionary

U	22F	4!C	Indicator	(see qualifier description)	:4!C/[8C]/4!C

0	92D	RTUN	Rate	Intermediate Securities to Underlying	:4!c//15d/15d
0	90B	MRKT	Price	Market Price	:4!c//4!c/3!a
--->					
M	98a	4!c	Date/Time	(see qualifier description)	A, B, or E

0	69a	TRDP	Period	Trading Period	A, B, C, D, E, or F
M	16S			End of Block	INTSEC
End of Sequence C Intermediate Securities					
Optional Sequence D Corporate Action Details					
M	16R			Start of Block	CADETL
--->					
0	98a	4!c	Date/Time	(see qualifier description)	A, B, C, or E

--->					
0	69a	4!c	Period	(see qualifier description)	A, B, C, D, E, F



ISO 15022

Data Field Dictionary

0	99A	DAAC	Number Count	Number of Days Accrued	:4!c//1N!a
---->					
0	92a	4!c	Rate	(see qualifier description)	A, F, K, or P

---->					
0	90a	4!c	Price	(see qualifier description)	A, B, E, or L

---->					
0	36a	4!c	Quantity of Financial Instrument	(see qualifier description)	B, C, or D

---->					
0	13a	COUP	Number Identification	Coupon Number	A or B

---->					
0	17B	4!c	Flag	(see qualifier description)	:4!c//1!a



ISO 15022

Data Field Dictionary

U	22F	4!c	Indicator	(see qualifier description)	:4!c/[8c]/4!c

--->					
0	94E	4!c	Place	(see qualifier description)	:4!c//10*35x

--->					
0	70a	4!c	Narrative	(see qualifier description)	E or G

M	16S			End of Block	CADETL
End of Sequence D Corporate Action Details					
---> Optional Repetitive Sequence E Corporate Action Options					
M	16R			Start of Block	CAOPTN
M	13A	CAON	Number Identification	CA Option Number	:4!c//3!c
--->					
M	22F	4!c	Indicator	(see qualifier description)	:4!c/[8c]/4!c

--->					



ISO 15022

Data Field Dictionary

0	11A	OPTN	Currency	Currency Option	:4!c//3!a
--->					
M	17B	4!c	Flag	(see qualifier description)	:4!c//1!a

0	35B			Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]
--->					
0	98a	4!c	Date/Time	(see qualifier description)	A, B, C, E, F, J

--->					
0	69a	4!c	Period	(see qualifier description)	A, B, C, D, E, F

--->					
0	92a	4!c	Rate	(see qualifier description)	A, B, F, H, J, K R

--->					



---->					
0	36a	4!c	Quantity of Financial Instrument	(see qualifier description)	B, C, or D

----> Optional Repetitive Subsequence E1 Securities Movement					
M	16R			Start of Block	SECMOVE
---->					
M	22a	4!c	Indicator	(see qualifier description)	F or H

M	35B			Identification of the Financial Instrument	[ISIN!e12!c] [4*35x]
Optional Subsequence E1a Financial Instrument Attributes					
M	16R			Start of Block	FIA
0	94B	PLIS	Place	Place of Listing	:4!c/[8c]/4!c
0	22F	MICO	Indicator	Method of Interest Computation Indicator	:4!c/[8c]/4!c
---->					
0	12a	4!c	Type of Financial	(see qualifier description)	A, B, or C



0	11A	DENO	Currency	Currency of Denomination	:4!c//3!a
---->					
0	98A	4!c	Date/Time	(see qualifier description)	:4!c//8!n

0	90a	ISSU	Price	Issue Price	A, B, or E
---->					
0	92a	4!c	Rate	(see qualifier description)	A or K

---->					
0	36a	4!c	Quantity of Financial Instrument	(see qualifier description)	B or D

M	16S			End of Block	FIA
End of Subsequence E1a Financial Instrument Attributes					
---->					
0	36a	ENTL	Quantity of Financial Instrument	Entitled Quantity	B or D



ISO 15022

Data Field Dictionary

--->					
0	94a	4!c	Place	(see qualifier description)	B, C, or F

0	22F	DISF	Indicator	Disposition of Fractions	:4!c/[8c]/4!c
0	11A	OPTN	Currency	Currency Option	:4!c//3!a
0	69a	TRDP	Period	Trading Period	A, B, C, D, E, F
--->					
0	90a	4!c	Price	(see qualifier description)	A, B, E, F, J, K

--->					
0	92a	4!c	Rate	(see qualifier description)	A, D, F, K, L, M R

--->					
M	98a	4!c	Date/Time	(see qualifier description)	A or B

--->					
0	19B	4!c	Amount	(see qualifier description)	:4!c//3!a15d



ISO 15022

Data Field Dictionary

M	10S			END OF BLOCK	SECMOVE
--- End of Subsequence E1 Securities Movement					
----> Optional Repetitive Subsequence E2 Cash Movement					
M	16R			Start of Block	CASHMOVE
---->					
M	22a	4!c	Indicator	(see qualifier description)	F or H

O	94C	COIN	Place	Country of Income Source	:4!c//2!a
O	97a	CASH	Account	Cash Account	A or E
---->					
O	19B	4!c	Amount	(see qualifier description)	:4!c//3!a15d

---->					
M	98a	4!c	Date/Time	(see qualifier description)	A, B, C, or E

---->					
O	92a	4!c	Rate	(see qualifier description)	A, B, F, H, J, K R



ISO 15022

Data Field Dictionary

--->

0	90a	4!c	Price	(see qualifier description)	A, B, E, F, J, K
---	-----	-----	-------	---	------------------

---|

M	16S			End of Block	CASHMOVE
---	-----	--	--	------------------------------	----------

---| End of Subsequence E2 Cash Movement

--->

0	70E	4!c	Narrative	(see qualifier description)	:4!c//10*35x
---	-----	-----	-----------	---	--------------

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M	16S			End of Block	CAOPTN
---	-----	--	--	------------------------------	--------

---| End of Sequence E Corporate Action Options

Optional Sequence F Additional Information

M	16R			Start of Block	ADDINFO
---	-----	--	--	--------------------------------	---------

--->

0	70E	4!c	Narrative	(see qualifier description)	:4!c//10*35x
---	-----	-----	-----------	---	--------------

---|

--->

0	95a	4!c	Party	(see qualifier description)	L, P, Q, or R
---	-----	-----	-------	---	---------------

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MT564 Network Validated Rules

C1 If Resulting Amount (field :19B::RESU) is present in subsequence E2, then the corresponding Exchange Rate (field :92B::EXCH) must be present in the same (sub)sequence. If the Resulting Amount is not present, the Exchange Rate is optional.

SUBSEQUENCE E2	SUBSEQUENCE E2
IF FIELD :19B::RESU IS ...	THEN FIELD :92B::EXCH IS ...
Present	Mandatory
Not present	Optional

C2 If the safekeeping accounts are not provided, that is, if field :97C::SAFE//GENR is present in any occurrence of subsequence B2, then:

- subsequence B2 Account Information must not be repeated in the message
- the Balance of Securities, that is, field 93a, must not be present in subsequence B2 Account Information.
- the Quantity of Financial Instrument, that is, field 36a, must not be present in subsequence E1 Securities Movement.
- the Amount, that is, field 19B, must not be present in subsequences E1 Securities Movement and E2 Cash Movement.

IN SUBSEQUENCE B2	THEN SUBSEQUENCE B2 IS ...	AND IN SUBSEQUENCE B2 FIELD 93A IS ...	AND IN ANY OCCURRENCE OF SUBSEQUENCE E1 FIELD 36A IS ...	AND IN ANY OCCURRENCE OF SUBSEQUENCES E1 AND E2 FIELD 19B IS ...
IF FIELD :97C::SAFE//GENR IS ...				



	min-Max = 1-1			
Not present	Repetitive min-Max = 1-n	Optional	Optional	Optional

C3 In sequence A, if field :23G:REPE is present, then

when sequence C is present, field :36a::QINT is mandatory.

IN SEQUENCE A

AND SEQUENCE C IS ...

THEN IN SEQUENCE C

IF FIELD :23G:REPE IS ...

FIELD :36A::QINT IS ...

Present	Present	Mandatory
	Not present	Not applicable
Not present	Optional	Optional

C4 In sequence A, if field :22F::CAEV//OTHR is present, then sequence F must be present, and field :70E::ADTX must be present in the message..

SEQUENCE A, IF
FIELD:22F::CAEV//OTHR IS
... [\(1\)](#)

THEN SEQUENCE F IS ...

AND IN SEQUENCE F FIELD
:70E::ADTX IS ...

Present	Mandatory	Mandatory
Not present	Not applicable	Not applicable

(1) If the Data Source Scheme is present in field :22F::CAEV//OTHR then the conditional rule does not apply.

C5 In each occurrence of sequence E, if field :22F::CAOP//OTHR is present, then in the same occurrence of sequence E field :70E::ADTX is mandatory.



Present	Mandatory
Not present	Optional

⁽¹⁾ If the Data Source Scheme is present in field :22F::CAOP//OTHR then the conditional rule does not apply.

C6 In sequence A, if field :22F::CAEV//RHDI is present, then sequence C is not allowed.

In sequence A, if field :22F::CAEV//RHTS is present, then sequence C is mandatory.

In sequence A, if field :22F::CAEV//INFO is present, then sequence C is not allowed and sequence E is not allowed.

IN SEQUENCE A THEN SEQUENCE C IS ... AND SEQUENCE E IS ...

IF FIELD 22F::CAEV IS ... ⁽¹⁾

:22F::CAEV//RHDI	Not allowed	Not applicable
:22F::CAEV//RHTS	Mandatory	Not applicable
:22F::CAEV//INFO	Not allowed	Not allowed
Other	Optional	Optional

⁽¹⁾ If the Data Source Scheme is present in field :22F::CAEV then the conditional rule does not apply.

C7 In each occurrence of sequence E and subsequence E2:

field :92F::GRSS cannot appear more than once, and field :92H::GRSS cannot appear more than once, and field :92K::GRSS cannot appear more than once, and only one of the fields :92F::GRSS, :92H::GRSS and :92K::GRSS may be present.

field :92F::NETT cannot appear more than once, and field :92H::NETT cannot appear more than once, and field :92K::NETT cannot appear more than once, and only one of the fields :92F::NETT, :92H::NETT and :92K::NETT may be present.



than once, and field :92K::TAXR cannot appear more than once, and only one of the fields :92A::TAXR, :92F::TAXR and :92K::TAXR may be present.

field :92A::WITL cannot appear more than once, and field :92F::WITL cannot appear more than once, and field :92K::WITL cannot appear more than once, and only one of the fields :92A::WITL, :92F::WITL and :92K::WITL may be present.

In each occurrence of subsequence E2, field :92A::DEEM cannot appear more than once, and field :92F::DEEM cannot appear more than once, and field :92K::DEEM cannot appear more than once, and only one of the fields :92A::DEEM, :92F:: DEEM and :92K:: DEEM may be present.

(Error code(s): E77).

C8 In each occurrence of sequence E and subsequence E2:

if field :92J::GRSS is present more than once, then for each occurrence of field :92J::GRSS, the Rate Type Code must be different.

if field :92J::NETT is present more than once, then for each occurrence of field :92J::NETT, the Rate Type Code must be different.

In each occurrence of sequence E, subsequences E1 and E2:

if field :92R::TAXR is present more than once, then for each occurrence of field :92R::TAXR, the Rate Type Code must be different.

if field :92R::WITL is present more than once, then for each occurrence of field :92R::WITL, the Rate Type Code must be different.

In each occurrence of subsequence E2:

If field :92J::DEEM is present more than once, then for each occurrence of field :92J::DEEM, the Rate Type Code must be different.

If field :92R::DEEM is present more than once, then for each occurrence of field :92R::DEEM, the Rate Type Code must be different.

(Error code(s): E78).

C9 If the message is a replacement, an eligible balance notification or a reminder, that is, Function of the Message (field 23G) is REPL, REPE or RMDR, then subsequence A1 (Linkages) must be present at least once in the message, and in one and only one occurrence of A1, field



If the message is a cancellation or a withdrawal that is, Function of the Message (field 23G) is respectively CANC or WITH, then subsequence A1 (Linkages) is optional in the message, and field :20C::PREV may only appear once in only one occurrence of A1; consequently, in all other occurrences of A1, field :20C::PREV is not allowed.

SEQUENCE A IF FIELD :23G: IS ...	THEN SUBSEQUENCE A1 IS ...	AND FIELD :20C::PREV IS ...
REPL, REPE or RMDR	Mandatory (minimum one occurrence of A1 must be present)	Mandatory in one occurrence of subsequence A1, and not allowed in all other occurrences of subsequence A1
CANC or WITH	Optional	Optional in one single occurrence of subsequence A1, and not allowed in all other occurrences of subsequence A1
NEWM	Optional	Not applicable

C10 If field :70E::NAME is used in sequence D, then field :22F::CAEV//CHAN must be present in sequence A and 22F::CHAN//NAME must be present in sequence D.

IN SEQUENCE D IF FIELD :70E::NAME IS ...	THEN SEQUENCE A FIELD :22F::CAEV//CHAN IS ...	AND SEQUENCE D FIELD :22F::CHAN//NAME IS ...
Present	Mandatory (DSS must not be present)	Mandatory (DSS must not be present)
Not present	Not applicable	Not applicable



IN SEQUENCE A

THEN SEQUENCE D IS ...

AND IN SEQUENCE D FIELD

IF FIELD :22F::CAEV//RHD

:22F::RHD IS ...

IS ... [\(1\)](#)

Present	Mandatory	Mandatory
Not present	Not applicable	Not applicable

(1) If the Data Source Scheme is present in field :22F::CAEV then the conditional rule does not apply.

C12 In each occurrence of subsequence B2, field :93B::ELIG cannot appear more than twice (maximum two occurrences). When repeated, one occurrence must have Quantity Type Code FAMT and the other occurrence must have Quantity Type Code AMOR.

SUBSEQUENCE B2

THEN ONE OCCURRENCE OF

AND THE OTHER

IF FIELD :93B::ELIG IS ...

:93B::ELIG MUST BE ...

OCCURRENCE OF :93B::ELIG
MUST BE ...

Repeated	:93B::ELIG//FAMT and DSS must not be present	:93B::ELIG//AMOR and DSS must not be present
Not repeated	Not applicable	Not applicable

NOTE

When used with format option F, field 93a qualifier ELIG cannot be repeated.

C13 In each occurrence of subsequence E1, field :36a::ENTL cannot appear more than twice (maximum two occurrences). When repeated, one occurrence must have Quantity Type Code FAMT and the other occurrence must have Quantity Type Code AMOR.



:36A::ENTL MUST BE ...

Repeated	:36B::ENTL//FAMT	:36B::ENTL//AMOR
Not repeated	Not applicable	Not applicable

C14 If the message is a replacement (:23G::REPL), then in sequence A field :25D::PROC, the code ENTL is not allowed and in sequence D field :22F::ADDB, the code CAPA is not allowed. If the message is an eligible balance notification (:23G::REPE), then in sequence A field :25D::PROC, the code ENTL is not allowed and in sequence D field :22F::ADDB, the code CAPA is optional.

IN SEQUENCE A

THEN IN FIELD 25D ...

AND IN SEQUENCE D, IN
FIELD 22F ...

IF FIELD :23G: IS ...

REPL	:25D::PROC//ENTL is not allowed without DSS	:22F::ADDB//CAPA is not allowed without DSS
REPE	:25D::PROC//ENTL is not allowed without DSS	:22F::ADDB//CAPA is optional

C15 If the message is an additional business process (:23G::ADDB) then sequence D Corporate Action Details is mandatory, and in sequence D, field :22F::ADDB is mandatory, only one occurrence is allowed, and it must either contain code CLAI (Claim or Compensation), TAXR (Tax Refund) or REVR (Notification or Reversal).

IN SEQUENCE A

THEN SEQUENCE D
IS ...AND, IN SEQUENCE
D, FIELD
:22F::ADDB IS ...AND, IN SEQUENCE
D, FIELD
:22F::ADDB//...
MUST BE

IF FIELD :23G: IS ...

ADDB	Mandatory	Mandatory, only one occurrence	CLAI, or
			TAXR, or
			REVR



sequence D, is not allowed.

IF SEQUENCE D IS ...	AND (IN THE MESSAGE) SUBSEQUENCE E1 IS ...	AND (IN THE MESSAGE) SUBSEQUENCE E2 IS ...	THEN IN SEQUENCE D, FIELD :98A::PAYD IS ...
Present	Present	Present	Not allowed
	Present	Not present	Not allowed
	Not present	Present	Not allowed
	Not present	Not present	Optional
Not present	Not applicable	Not applicable	Not applicable

C17 If the message is new (:23G::NEWM) and if in sequence A field :25D::PROC the code ENTL is present, then sequence D Corporate Action Details is mandatory and in sequence D field :22F::ADDB is mandatory and one occurrence of :22F::ADDB must contain the code CAPA.

IN SEQUENCE A IF FIELD :23G: IS ...	AND IN FIELD 25D ...	THEN SEQUENCE D IS ...	AND, IN SEQUENCE D, FIELD :22F::ADDB IS ...	AND IN SEQUENCE D, IN FIELD :22F::ADDB ...
NEWM	:25D::PROC//ENTL is present without DSS	Mandatory	Mandatory	One occurrence must be :22F::ADDB//CAPA and DSS must not be present in that occurrence

If the message is new (:23G::NEWM) and if in sequence A field :25D::PROC the code ENTL is not present, then in sequence D in field :22F::ADDB, the code CAPA is not allowed.



A D IS ... D, FIELD ...
 IF FIELD :22F::ADDB
 :23G: IS ... IS ...

NEWM	:25D::PROC//ENTL is not present	Present	Present	:22F::ADDB//CAPA is not allowed
			Not present	Not applicable
		Not present	Not applicable	Not applicable

C18 If field :92B::IDFX Issuer Declared Exchange Rate is present in any occurrence of sequence E, then sequence D must be present and field :92a::DEVI Declared Rate must be present in sequence D.

IN SEQUENCE E THEN SEQUENCE D IS AND IN SEQUENCE D,
 IF FIELD :92B::IDFX IS ... FIELD :92A::DEVI IS ...

Present	Mandatory	Mandatory
Not present	Not applicable	Not applicable

C19 In each occurrence of sequence E and subsequences E1 and E2, if one or more than one occurrence of field :92a::WITL is present, then at least one occurrence of field :92a::TAXR must be present.

IN EACH OCCURRENCE OF SEQUENCE E AND SUBSEQUENCES E1 AND E2 IN THE SAME OCCURRENCE OF SEQUENCE E AND SUBSEQUENCES E1 AND E2
 IF FIELD :92A::WITL IS ... THEN FIELD:92A::TAXR IS ...

Present	Mandatory
Not present	Optional



IN EACH OCCURRENCE OF SEQUENCE E

IN THE SAME OCCURRENCE OF SEQUENCE E

IF FIELD :22F::OPTF//QCAS IS ...

 THEN FIELDS :90A::MACI, :90A::MICI AND
 :90A::MMCI ARE ...

Present	Optional
Not present	Not allowed

C21 In each occurrence of sequence E, field :98A::BORD cannot appear more than once, field :98B::BORD cannot appear more than once, field :98C::BORD cannot appear more than once and field :98E::BORD cannot appear more than once and only one of the fields :98A::BORD, :98B::BORD, :98C::BORD and :98E::BORD may be present.

C22 In each occurrence of sequence E, if field :98J::BORD is present more than once, then for each occurrence of :98J::BORD, the Identifier Code must be different.

In each occurrence of sequence E, if field :98K::BORD is present more than once, then for each occurrence of :98K::BORD, the Proprietary Code must be different.

C23 In sequence E, if field :22F::CAOP//BOBD is present, then in sequence A field :22F::CAEV//WTRC must be present in the message.

SEQUENCE E

THEN IN SEQUENCE A,

 IF FIELD :22F::CAOP//BOBD IS ... ⁽¹⁾

FIELD :22F::CAEV//WTRC IS ...

Present	Mandatory
Not present	Not applicable

⁽¹⁾ If the Data Source Scheme is present in field :22F::CAOP, then the conditional rule does not apply.

C24 If field :90a::MINP is present in any occurrence of sequence E, then :90a::MINP must not be present in sequence D.

IN ANY OCCURRENCE OF SEQUENCE E

THEN IN SEQUENCE D, FIELD :90A::MINP IS ...



Not present	Optional
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If field :90a::MAXP is present in any occurrence of sequence E, then :90a::MAXP must not be present in sequence D.

IN ANY OCCURRENCE OF SEQUENCE E

THEN IN SEQUENCE D, FIELD :90A::MAXP IS

IF FIELD :90A::MAXP IS ...

...

Present	Not allowed
Not present	Optional

If field :90a::FBIP is present in any occurrence of sequence E, then :90a::FBIP must not be present in sequence D.

IN ANY OCCURRENCE OF SEQUENCE E

THEN IN SEQUENCE D, FIELD :90A::FBIP IS ...

IF FIELD :90A::FBIP IS ...

Present	Not allowed
Not present	Optional

If field :90a::LBIP is present in any occurrence of sequence E, then :90a::LBIP must not be present in sequence D.

IN ANY OCCURRENCE OF SEQUENCE E

THEN IN SEQUENCE D, FIELD :90A::LBIP IS ...

IF FIELD :90A::LBIP IS ...

Present	Not allowed
Not present	Optional



IN ANY OCCURRENCE OF SEQUENCE E

THEN IN SEQUENCE D, FIELD :92A::BIDI IS ...

IF FIELD :92A::BIDI IS ...

Present	Not allowed
Not present	Optional

C26 In sequence D, if field :22F::ADDB//INCP is present, then in sequence A field :22F::CAEV//CONS must be present.

IN SEQUENCE D

THEN IN SEQUENCE A,

IF FIELD :22F::ADDB//INCP IS ... ⁽¹⁾

FIELD :22F::CAEV//CONS IS ...

Present	Mandatory
Not present	Not applicable

⁽¹⁾ If the Data Source Scheme is present in field :22F::ADDB, then the conditional rule does not apply.

C27 In sequence D, if field :22F::OFFE//DISS is present, then in sequence D field :22F::OFFE//NDIS is not allowed.

IN SEQUENCE D

THEN IN SEQUENCE D,

IF FIELD :22F::OFFE//DISS IS ... ⁽¹⁾

FIELD :22F::OFFE//NDIS IS ...

Present	Not allowed
Not present	Optional

⁽¹⁾ If the Data Source Scheme is present in field :22F::OFFE, then the conditional rule does not apply.

In each occurrence of sequence E, if field :22F::OFFE//DISS is present, then in the same occurrence of sequence E field :22F::OFFE//NDIS is not allowed.



IF FIELD :22F::OFFE//DISS IS ...

FIELD :22F::OFFE//NDIS IS ...

Present	Not allowed
Not present	Optional

(1) If the Data Source Scheme is present in field :22F::OFFE, then the conditional rule does not apply.

C28 In any occurrence of sequence E, if field :22F::OFFE//DISS or field :22F::OFFE//NDIS is present, then in sequence D, field :22F::OFFE//DISS and field :22F::OFFE//NDIS are not allowed.

IN ANY OCCURRENCE OF SEQUENCE E

THEN IN SEQUENCE D,

IF FIELD :22F::OFFE//DISS IS OR FIELD :22F::OFFE//NDIS IS ... (1)

FIELD :22F::OFFE//DISS AND :22F::OFFE//NDIS ARE ...

Present	Not allowed
Not present	Optional

(1) If the Data Source Scheme is present in field :22F::OFFE, then the conditional rule does not apply.

C29 In each occurrence of subsequences E1 or E2, if field :22F::OTYP is present, then in the same occurrence of subsequences E1 or E2, field :22F::ITYP must be present.

IN EACH OCCURRENCE OF SUBSEQUENCES E1 OR E2

THEN IN THE SAME OCCURRENCE OF SUBSEQUENCES E1 OR E2,

IF FIELD :22F::OTYP IS ...

FIELD :22F::ITYP IS ...

Present	Mandatory
Not present	Optional



:22F::CAEV//TEND must be present.

IN SEQUENCE D OR IN ANY OCCURRENCE OF
SEQUENCE E,

IF FIELD :90A::FBIP OR FIELD :90A::LBIP IS ...

THEN IN SEQUENCES A,

EITHER FIELD :22F::CAEV//BIDS OR FIELD
:22F::CAEV//DTCH OR FIELD
:22F::CAEV//TEND IS ...

Present	Mandatory
Not present	Not applicable

C31 In sequence D or in any occurrence of sequence E, if field :90a::FBIP or field :90a::LBIP is present, then in sequence D, field :22F::ADDB//INCP is not allowed.

IN SEQUENCE D OR IN ANY OCCURRENCE OF
SEQUENCE E,

IF FIELD :90A::FBIP OR FIELD :90A::LBIP IS ...

THEN IN SEQUENCES D,

FIELD :22F::ADDB//INCP IS ...

Present	Not allowed
Not present	Optional

C32 In subsequence A2, if field :24B::REVR is present, then sequence D is mandatory, and in sequence D, field :22F::ADDB//REVR must be present.

IN SUBSEQUENCE A2

IF FIELD :24B::REVR IS ... ⁽¹⁾

THEN SEQUENCE D IS ...

AND IN SEQUENCE D, FIELD
:22F::ADDB//REVR IS ...

Present	Mandatory	Mandatory
Not present	Optional	Not applicable

⁽¹⁾ If the Data Source Scheme is present in field :24B::REVR, then the conditional rule does not apply.



The same details must not be repeated in both the Corporate Action Details sequence and the Corporate Action Options sequence. The Corporate Action Details sequence should convey details that are common to the corporate action event while details appearing in the Corporate Action Option sequence should be specific only to the specific option.

If the account owner has a choice of multiple currencies, the Corporate Action Option sequence should be repeated once for each currency offered using the OPTN qualifier in field 11A.

The Financial Instrument Attribute (FIA) sequence is intended to provide additional information regarding the terms and conditions of a securities issue. The objective of the FIA sequence is to ensure unambiguous identification of the security by the Receiver. It is recommended that the FIA sequence not be used unless required by a specific corporate action event, pursuant to a bilateral agreement, or when a valid ISIN or security identifier is not available.

The MT 564 can be used to announce the basic details of a proxy voting event. For the complete agenda an MT 568 Corporate Action Narrative, using the same corporate action reference in the linkages sequence, should be used.

MT 564 Corporate Action Notification