
CSD.Austria

*MT 566 – Corporate Action
Confirmation*

21 November 2011

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1 Corporate Action Confirmation

This message is used to confirm to the account owner that securities and/or cash have been credited/debited to an account as the result of a corporate action event.

1.1 Description of the Corporate Action Confirmation (SWIFT MT 566)

M/O	Tag	Field Name	Qualifier	Option	Format	Codes	Description
Mandatory Sequence A General Information							
M	16R	Start of Block			16c	GENL	
M	20C	Corporate Action Reference	CORP		:4!c//16x		CSD.A's unambiguous reference of the corporate action.
M	20C	Sender's Message Reference	SEME		:4!c//16x		CSD.A's unambiguous reference of the message.
M	23G	Function of the Message			:4!c[/4!c]	NEWM	New message
						REVR	Reversal of a previously sent message.
M	22F	Corporate Action Event Indicator	CAEV		:4!c/[8c]/4!c	see Corporate Action Event Indicator	Definition of the corporate action
M	98C	Preparation Date/Time	PREP		:4!c//8!n6!n		Date/time at which the message was prepared.
Repetitive Optional Subsequence A1 Linkages							
M	16R	Start of Block			16c	LINK	
M	20C	Reference	CORP		:4!c//16x		CSD.A's unambiguous reference of the corporate action.
			PREV				Sender's reference of the message previously sent in
M	16S	End of Block			16c	LINK	
End of Subsequence A1 Linkages							

M/O	Tag	Field Name	Qualifier	Option	Format	Codes	Description
M	16S	End of Block			16c	GENL	
End of Sequence A General Information							
Mandatory Sequence B Underlying Securities							
M	16R	Start of Block			16c	USECU	
M	97A	Safekeeping Account	SAFE		:4!c//35x		6-digit CSD.A safekeeping account number of the customer.
M	35B	Identification of the Underlying Securities			[ISIN 1!e12!c]		'ISIN' followed by <Blank> and ISIN Code.
					[4*35x]		Description of the financial instrument.
M	93B	Confirmed Balance	CONB		:4!c//4!c/[N]15d	FAMT	CSD.A holding to which the payment applies expressed as face value.
						UNIT	CSD.A holding to which the payment applies expressed as number of shares.
O	93B	Total Eligible for Corporate Action Balance	ELIG		:4!c//4!c/[N]15d	FAMT	CSD.A holding eligible for the corporate action expressed as face value.
						UNIT	CSD.A holding eligible for the corporate action expressed as number of shares.
M	16S	End of Block			16c	USECU	
End of Sequence B Underlying Securities							
Optional Sequence C Corporate Action Details							
M	16R	Start of Block			16c	CADETL	
M	98A	Ex- Date	XDTE		:4!c//8!n		Ex-Date of the corporate event
O	69A	Interest Period	INPE		:4!c//8!n/8!n		Period during which the interest rate has been applied.

M/O	Tag	Field Name	Qualifier	Option	Format	Codes	Description
O	92A	Interest Rate	INTR		:4!c//[N]15d		
O	22F	Indicator	ADDB		:4!c/[8c]/4!c	CLAI	Additional business process indicator for compensation payments.
			CHAN			see Type of Change Indicator	Type of change
			RHDI			see Intermediate Securities Distribution Type Indicator	Intermediates security distribution type
O	70E	Name Narrative	NAME		:4!c//10*35x		Details of a name change
M	16S	End of Block			16c	CADETL	
End of Sequence C Corporate Action Details							
Mandatory Sequence D Corporate Action Confirmation							
M	16R	Start of Block			16c	CACONF	
M	13A	CA Option Number	CAON		:4!c//3!c		Corporate action option number
M	22F	Corporate Action Option Code Indicator	CAOP		:4!c/[8c]/4!c	CASH	The proceeds of the corporate event are in cash.
						SECU	The proceeds of the corporate event are in securities.
O	92F	Gross Dividend Rate	GRSS		:4!c//3!a15d		Cash amount paid per share
O	92A	Interest Rate Used for Payment	INTP		:4!c//[N]15d		Interest rate applicable to the corporate event.
O	92A	Withholding Tax Rate	TAXR		:4!c//[N]15d		Percentage of tax deducted from the cash amount.
O	90A	Generic Cash Price Received per Product	OFFR		:4!c//4!c/15d		

M/O	Tag	Field Name	Qualifier	Option	Format	Codes	Description
Optional Repetitive Subsequence D1 Securities Movement							
M	16R	Start of Block			16c	SECMOVE	
M	22H	Credit/Debit Indicator	CRDB		:4!c//4!c	CRED	Securities are credited to the safekeeping account of the customer.
						DEBT	Securities are debited from the safekeeping account of the customer.
M	35B	Identification of the Financial Instrument			[ISIN1!e12!c]		'ISIN' followed by <Blank> and ISIN Code of the securities movement.
					[4*35x]		Description of the financial instrument.
M	36B	Posting Quantity	PSTA		:4!c//3!a15d	FAMT	Quantity of securities credited or debited expressed as face value.
						UNIT	Quantity of securities credited or debited expressed as number of shares.
O	92D	New to Old	NEWO		:4!c//15d/15d		Ratio between the underlying and the 'new' securities.
M	98A	Posting Date	POST		:4!c//8!n		Date on which the securities are effectively credited or debited.
M	16S	End of Block			16c	SECMOVE	
End of Subsequence D1 Securities Movement							
Optional Repetitive Subsequence D2 Cash Movement							
M	16R	Start of Block			16c	CASHMOVE	
M	22H	Credit/Debit Indicator	CRDB		:4!c//4!c	CRED	Cash amount is credited to the account of the customer.

M/O	Tag	Field Name	Qualifier	Option	Format	Codes	Description
						DEBT	Cash amount is debited from the account of the customer.
M	19B	Gross Amount	GRSS		:4!c//3!a15d		ISO Currency code followed by the cash amount before any deductions.
M	19B	Net Cash Amount	NETT		:4!c//3!a15d		ISO Currency code followed by cash amount credited or debited after consideration of deductions.
M	19B	Posting Amount	PSTA		:4!c//3!a15d		ISO Currency code followed by cash amount effectively credited or debited.
O	19B	Resulting Amount	RESU		:4!c//3!a15d		ISO Currency code followed by cash amount resulting from a foreign exchange conversion.
O	19B	Withholding of foreign tax	WITF		:4!c//3!a15d		Amount of foreign tax deducted.
O	19B	Withholding of local tax	WITL		:4!c//3!a15d		Amount of local tax deducted.
M	98A	Posting Date	POST		:4!c//8!n		Date on which the cash payment is effectively made.
M	98A	Value Date	VALU		:4!c//8!n		Value date of the cash payment.
O	98A	Payment Date	PAYD		:4!c//8!n		Date on which the cash amount is due to be paid.
O	92B	Exchange Rate	EXCH		:4!c//3!a/3!a/15d		Exchange rate of the currency conversion.
M	16S	End of Block			16c	CASHMOVE	
End of Subsequence D2 Cash Movement							
End of Sequence D Corporate Action Confirmation							

M/O	Tag	Field Name	Qualifier	Option	Format	Codes	Description
Optional Sequence E Additional Information							
M	16R	Start of Block			16c	ADDINFO	
M	70E	Narrative	ADTX		:4!c//10*35x		Additional information relating to the corporate action.
			TXNR				
M	16S	End of Block			16c	ADDINFO	
End of Sequence E Additional Information							

1.2 Corporate Action Event Indicator

Code	Short description	Long description
BIDS	Repurchase Offer/Issuer Bid/Reverse Rights	Offer to existing shareholders by the issuing company to repurchase equity or other securities convertible into equity. The objective of the offer is to reduce the number of outstanding equities.
BONU	Bonus Issue/Capitalisation Issue	Bonus, scrip or capitalisation issue. Security holders receive additional assets free of payment from the issuer, in proportion to their holding.
BPUT	Put Redemption	Early redemption of a security at the election of the holder subject to the terms and condition of the issue with no reduction in nominal value.
CAPG	Capital Gains Distribution	Distribution of profits resulting from the sale of company assets, for example, Shareholders of Mutual Funds, Unit Trusts, or Sicavs are recipients of capital gains distributions which are often reinvested in additional shares of the fund.
CHAN	Change	Information regarding a change further described in the corporate action details.
CONV	Conversion	Conversion of securities (generally convertible bonds or preferred shares) into another form of securities (usually common shares) at a pre-stated price/ratio.
DECR	Decrease in Value	Reduction of face value of a single share or the value of fund assets. The number of circulating shares/units remains unchanged. This event may include a cash payout to holders.
DRIP	Dividend Reinvestment	Dividend payment where holders can keep cash or have the cash reinvested in the market by the issuer into additional shares in the issuing company. To be distinguished from DVOP as the company invests the dividend in the market rather than creating new share capital in exchange for the dividend.
DVCA	Cash Dividend	Distribution of cash to shareholders, in proportion to their equity holding. Ordinary dividends are recurring and regular. Shareholder must take cash and may be offered a choice of currency.

Code	Short description	Long description
DVOP	Dividend Option	Distribution of a dividend to shareholders with a choice of benefit to receive. Shareholders may choose to receive shares or cash. To be distinguished from DRIP as the company creates new share capital in exchange for the dividend rather than investing the dividend in the market.
DVSE	Stock Dividend	Dividend paid to shareholders in the form of equities of the issuing corporation.
EXOF	Exchange	Exchange of holdings for other securities and/or cash. The exchange can be either mandatory or voluntary involving the exchange of outstanding securities for different securities and/or cash. For example "exchange offer", "capital reorganisation" or "funds separation".
EXRI	Call on Intermediate Securities	Call or exercise on nil paid securities or intermediate securities resulting from an intermediate securities distribution (RHD). This code is used for the second event, when an intermediate securities' issue (rights/coupons) is composed of two events, the first event being the distribution of intermediate securities.
EXWA	Warrant Exercise	Option offered to holders to buy (call warrant) or to sell (put warrant) a specific amount of stock, cash, or commodity, at a predetermined price, during a predetermined period of time (which usually corresponds to the life of the issue).
INTR	Interest Payment	Regular interest payment distributed to holders of an interest bearing asset.
LIQU	Liquidation Dividend/Liquidation Payment	A distribution of cash, assets or both. Debt may be paid in order of priority based on preferred claims to assets specified by the security.
MRGR	Merger	Exchange of outstanding securities, initiated by the issuer which may include options, as the result of two or more companies combining assets, that is, an external, third party company. Cash payments may accompany share exchange.
OTHR	Other event	Other event, use only when no other event type applies, for example, a new event type.

Code	Short description	Long description
PARI	Pari-Passu	Occurs when securities with different characteristics, for example, shares with different entitlements to dividend or voting rights, become identical in all respects, for example, pari-passu or assimilation. May be scheduled in advance, for example, shares resulting from a bonus may become fungible after a pre-set period of time, or may result from outside events, for example, merger, reorganisation, issue of supplementary tranches, etc.
PRIO	Priority Issue	Form of open or public offer where, due to a limited amount of securities available, priority is given to existing shareholders.
REDM	Final Maturity	The redemption of an entire issue outstanding of securities, for example, bonds, preferred equity, funds, by the issuer or its agent, for example, asset manager, at final maturity.
RHDI	Intermediate Securities Distribution	The distribution of intermediate securities or privilege that gives the holder the right to take part in a future event.
RHTS	Rights Issue/Subscription Rights/Rights Offer	Distribution of a security or privilege that gives the holder an entitlement or right to take part in a future event.
SOFF	Spin-Off	A distribution of subsidiary stock to the shareholders of the parent company without a surrender of shares. Spin-off represents a form of divestiture usually resulting in an independent company or in an existing company. For example, demerger, distribution, unbundling.
SPLF	Stock Split/Change in Nominal Value/Subdivision	Increase in a corporation's number of outstanding equities without any change in the shareholder's equity or the aggregate market value at the time of the split. Equity price and nominal value are reduced accordingly.
SPLR	Reverse Stock Split/Change in Nominal Value	Decrease in a company's number of outstanding equities without any change in the shareholder's equity or the aggregate market value at the time of the split. Equity price and nominal value are increased accordingly.
TEND	Tender/Acquisition/Takeover/Purchase Offer/Buyback	An offer made to shareholders, normally by a third party, requesting them to sell (tender) or exchange their equities.

1.3 Type of Change Indicator

Code	Short description	Long description
BERE	Bearer to Registered	Change from bearer into registered form
CERT	Certificates	Change of all instruments into certificates
DEPH	Dematerialized to Physical	Change from dematerialized into physical form
GPPH	Global Permanent to Physical	Change from global permanent to physical form
GTGP	Global Temporary to Global Permanent	Change from global temporary to global permanent
GTPH	Global Temporary to Physical	Change from global temporary to physical form
NAME	Name	The issuing company changes its name
PHDE	Physical to Dematerialized	Change from physical to dematerialized
REBE	Registered to Bearer	Change from registered into bearer form
TERM	Terms	Change in the terms of the security

1.4 Intermediate Securities Distribution Type Indicator

Code	Short description	Long description
BIDS	Reverse Rights	Distribution of reverser rights
BONU	Bonus Rights	Distribution of bonus rights
DRIP	Dividend Reinvestment Securities	Distribution of dividend reinvestment securities
DVOP	Dividend Option	Distribution of dividend option
EXRI	Subscription Rights	Distribution of Subscription rights
PRIO	Open Offer Rights	Distribution of open offer rights

1.5 MT566 Examples

1.5.1 SWIFT MT 566 Dividend Payment

```
:16R:GENL
:20C::CORP//K10011660
:20C::SEME//CU510462670/3
:23G:NEWM
:22F::CAEV//DVCA
:98C::PREP//20101105135400
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::CORP//K10011660
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//999900
:35B:ISIN US1912161007
COCA-COLA CO., THE Registered Shares DL -,25
:93B::ELIG//UNIT/6305,
:93B::CONB//UNIT/6305,
:16S:USECU
:16R:CADETL
:98A::XDTE//20100913
:16S:CADETL
:16R:CACONF
:13A::CAON//001
:22F::CAOP//CASH
:92F::GRSS//USD0,44
:92A::TAXR//30,
:16R:CASHMOVE
:22H::CRDB//CRED
:19B::GRSS//USD2774,2
:19B::NETT//USD2774,2
:19B::PSTA//EUR2017,75
:19B::RESU//EUR2017,75
:98A::POST//20101013
:98A::VALU//20101013
:98A::PAYD//20101001
:92B::EXCH//EUR/USD/1,3749
:16S:CASHMOVE
:16S:CACONF
:16R:ADDINFO
:70E::ADTX//3.Quartalsdividende 2010
:16S:ADDINFO
```

1.5.2 SWIFT MT 566 Interest Payment

```

:16R:GENL
:20C::CORP//K10012063
:20C::SEME//CU510462883
:23G:NEWM
:22F::CAEV//INTR
:98C::PREP//20101105084813
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::CORP//K10012063
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//999100
:35B:ISIN AT0000146873
BANK AUSTRIA CREDITANSTALT AG HYPOTHEKENPFANDB R87
:93B::ELIG//FAMT/5000000,
:93B::CONB//FAMT/5000000,
:16S:USECU
:16R:CADETL
:98A::XDTE//20101104
:69A::INPE//20091104/20101103
:92A::INTR//3,48
:16S:CADETL
:16R:CACONF
:13A::CAON//001
:22F::CAOP//CASH
:92A::INTP//3,48
:16R:CASHMOVE
:22H::CRDB//CRED
:19B::GRSS//EUR174000,
:19B::NETT//EUR174000,
:19B::PSTA//EUR174000,
:98A::POST//20101104
:98A::VALU//20101104
:98A::PAYD//20101104
:16S:CASHMOVE
:16S:CACONF

```

1.5.3 SWIFT MT 566 Redemption

```
:16R:GENL
:20C::CORP//T10002542
:20C::SEME//CU510807976
:23G:NEWM
:22F::CAEV//REDM
:98C::PREP//20101105134120
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::CORP//T10002542
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//999100
:35B:ISIN AT0000284625
RAIFF.ZENTRALBANK OESTERR.AG ERG.KAP.-OBL.2000-201
:93B::ELIG//FAMT/247000,
:93B::CONB//FAMT/247000,
:16S:USECU
:16R:CADETL
:98A::XDTE//20101101
:16S:CADETL
:16R:CACONF
:13A::CAON//001
:22F::CAOP//CASH
:90A::OFFR//PRCT/100,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN AT0000284625
RAIFF.ZENTRALBANK OESTERR.AG ERG.KAP.-OBL.2000-201
:36B::PSTA//FAMT/247000,
:98A::POST//20101101
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:19B::GRSS//EUR247000,
:19B::NETT//EUR247000,
:19B::PSTA//EUR247000,
:98A::POST//20101101
:98A::VALU//20101101
:16S:CASHMOVE
:16S:CACONF
```

1.5.4 SWIFT MT 566 Rights Distribution

```

:16R:GENL
:20C::CORP//L10005335
:20C::SEME//CU510210612/2
:23G:NEWM
:22F::CAEV//RHDI
:98C::PREP//20101105143725
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::CORP//L10005335
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//999100
:35B:ISIN AU000000GMR9
Golden Rim Resources Ltd. Registered Shares o.N.
:93B::CONB//UNIT/857,
:16S:USECU
:16R:CADETL
:22F::RHDI//EXRI
:16S:CADETL
:16R:CACONF
:13A::CAON//001
:22F::CAOP//SECU
:16R:SECMOVE
:22H::CRDB//CRED
:35B:ISIN AU000000GMRR8
Golden Rim Resources Ltd. Anrechte
:36B::PSTA//UNIT/107,125
:92D::NEWO//1,/8,
:98A::POST//20101015
:16S:SECMOVE
:16S:CACONF
:16R:ADDINFO
:70E::ADTX//J
:16S:ADDINFO

```

1.5.5 SWIFT MT 566 Rights Removal

```
:16R:GENL
:20C::CORP//L10005334
:20C::SEME//CU510021508/2
:23G:NEWM
:22F::CAEV//RHTS
:98C::PREP//20101105144229
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::CORP//L10005334
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//999100
:35B:ISIN DE000A1EWW55
HYDROTEC Ges.f.Wassertech.AG Inhaber-Bezugsrechte
:93B::CONB//UNIT/1440,
:16S:USECU
:16R:CACONF
:13A::CAON//001
:22F::CAOP//SECU
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN DE000A1EWW55
HYDROTEC Ges.f.Wassertech.AG Inhaber-Bezugsrechte
:36B::PSTA//UNIT/1440,
:98A::POST//20101015
:16S:SECMOVE
:16S:CACONF
```

1.5.6 SWIFT MT 566 Stock Split

```

:16R:GENL
:20C::CORP//L10005336
:20C::SEME//CU510021510
:23G:NEWM
:22F::CAEV//SPLR
:98C::PREP//20101013144456
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::CORP//L10005336
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//999100
:35B:ISIN US74378L1026
Providence Resources Inc. Registered Shares DL -,0
:93B::CONB//UNIT/5000,
:16S:USECU
:16R:CACONF
:13A::CAON//001
:22F::CAOP//SECU
:16R:SECMOVE
:22H::CRDB//CRED
:35B:ISIN US74378L2016
Providence Resources Inc. Registered Shares New DL
:36B::PSTA//UNIT/833,335
:92D::NEWO//0,166667/1,
:98A::POST//20101013
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US74378L1026
Providence Resources Inc. Registered Shares DL -,0
:36B::PSTA//UNIT/5000,
:92D::NEWO//0,166667/1,
:98A::POST//20101013
:16S:SECMOVE
:16S:CACONF

```

1.5.7 SWIFT MT 566 Change Bearer into Registered Shares

```
:16R:GENL
:20C::CORP//L10005342
:20C::SEME//CU510021516/2
:23G:NEWM
:22F::CAEV//CHAN
:98C::PREP//20101014165051
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::CORP//L10005342
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//999100
:35B:ISIN DE0005003404
adidas AG Inhaber-Aktien o.N.
:93B::CONB//UNIT/58525,
:16S:USECU
:16R:CADETL
:22F::CHAN//BERE
:16S:CADETL
:16R:CACONF
:13A::CAON//001
:22F::CAOP//SECU
:16R:SECMOVE
:22H::CRDB//CRED
:35B:ISIN DE000A1EWWW0
adidas AG Namens-Aktien o.N.
:36B::PSTA//UNIT/58525,
:92D::NEWO//1,/1,
:98A::POST//20101014
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN DE0005003404
adidas AG Inhaber-Aktien o.N.
:36B::PSTA//UNIT/58525,
:92D::NEWO//1,/1,
:98A::POST//20101014
:16S:SECMOVE
:16S:CACONF
:16R:ADDINFO
:70E::TXNR//change bearer into registered shares
:16S::ADDINFO
```

1.5.8 SWIFT MT 566 Merger

```

:16R:GENL
:20C::CORP//L10005207
:20C::SEME//CU510021278
:23G:NEWM
:22F::CAEV//MRGR
:98C::PREP//20101109142728
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::CORP//L10005217
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//897600
:35B:ISIN CA98370R1064
X-CAL RESOURCES LTD. Registered Shares o.N.
:93B::CONB//UNIT/15000,
:16S:USECU
:16R:CACONF
:13A::CAON//001
:22F::CAOP//SECU
:16R:SECMOVE
:22H::CRDB//CRED
:35B:ISIN US69924P1021
Paramount Gold U. Silver Corp. Registered Shares DL
:36B::PSTA//UNIT/1875,
:92D::NEWO//1,/8,
:98A::POST//20101109
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN CA98370R1064
X-CAL RESOURCES LTD. Registered Shares o.N.
:36B::PSTA//UNIT/15000,
:92D::NEWO//1,/8,
:98A::POST//20101109
:16S:SECMOVE
:16S:CACONF
:16R:ADDINFO
:70E::TXNR//Umtausch wegen Fusion - Ex-Tag 3.11.2010
:16S:ADDINFO

```

1.5.9 SWIFT MT 566 Liquidation

```
:16R:GENL
:20C::CORP//L10005355
:20C::SEME//CU510021537
:23G:NEWM
:22F::CAEV//LIQU
:98C::PREP//20101108141324
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::CORP//L10005355
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//897600
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RAIFFEISEN CENTROBANK AG OE TURBO-LONG.EM.13.11.20
:93B::CONB//UNIT/1,
:16S:USECU
:16R:CACONF
:13A::CAON//001
:22F::CAOP//SECU
:16R:SECMOVE
:22H::CRDB//DEBT
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:36B::PSTA//UNIT/1,
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:16S:SECMOVE
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