



eurofidai
CNRS UPS 3390

DATA DESCRIPTIONS GUIDE

EUROPEAN & ASIAN CORPORATE EVENTS

DAILY DATABASE



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Contents

EUROFIDAI EUROPEAN & ASIAN CORPORATE EVENTS DATABASE	4
1. EUROFIDAI CLASSIFICATION OF CORPORATE EVENTS	6
2. DESCRIPTION OF EUROFIDAI GENERAL CLASSES	7
2.1. CORPORATE EVENTS-OVERVIEW (C00)	7
2.2. COMPANY REORGANIZATION (C01)	7
2.3. ISSUE/ CHANGE OF CAPITAL STRUCTURE (C02).....	7
2.4. SPLIT/ REVERSE SPLIT/ NOMINAL ADJUSTMENT (C03).....	7
2.5. SECURITIES ASSIMILATION (C04)	8
2.6. REDENOMINATION OF NOMINAL CURRENCY (C05).....	8
2.7. DEBTOR CHANGE (C06).....	8
2.8. PURCHASE/ REPURCHASE/ EXCHANGE (C07).....	8
2.9. OTHER EVENTS (C08).....	8
2.10. LISTING/ DELISTING/ SUSPENSION (C09)	8
2.11. LEGAL PROCEEDINGS (C10)	9
2.12. MEETING/ GENERAL MEETING (C11)	9
2.13. DISTRIBUTION (C12).....	9
3. STATISTICS ON THE EUROFIDAI EUROPEAN & ASIAN CORPORATE EVENTS DATABASE	11
4. DATA EXTRACTION : GENERAL PRESENTATION	13
5. DATA EXTRACTION : PROCEDURES FOR USERS AND DETAILED DESCRIPTION OF THE VARIABLES	14
5.1. ISSUER AND/ OR SECURITY CODE RESEARCH STAGE.....	15
5.2. DETAILED EXTRACTION: DATA RETRIEVAL STAGE & EXPLANATION OF THE OUTPUT FILE	20
5.3. SIMPLIFIED EXTRACTION: DATA RETRIEVAL STAGE	24
5.4. DETAILED DESCRIPTION OF THE VARIABLES	26
6. ANNEX.....	81

Read Me

13 corporate events classes

We would like to draw your attention to the fact that corporate events are now classified into *thirteen (13) EUROFIDAI general classes* (for 16 formerly), including an overview class, and *twenty-eight (28) subclasses* (for 51 beforehand). A subclass is a refined subset of a general class.

2 types of data extractions

Note, besides, that two types of data extractions can henceforth be carried out:

- **a detailed extraction** which provides complete corporate event information for one or more issuers and for one or more events in txt format. The corporate event subclass is specified in the resulting file in order for you to better understand the data.
- **a simplified extraction**, by security or issuer code(s), which provides the information related to a preselected corporate event available in a csv format to facilitate data exploitation. A large part of corporate events are covered by the simplified extraction process as explained in Section 4.

EUROFIDAI EUROPEAN & ASIAN CORPORATE EVENTS DATABASE

- **Data coverage**

This EUROFIDAI database covers corporate events for equities and mutual funds, listed on a European or Asian financial market, from 1977 to December 2016.

- **Information source**

All information contained in the EUROFIDAI Corporate Events Database comes from SIX Financial Information. We reworked the information presentation to make it useful for researchers.

- **Definition of corporate events**

Pending or completed events that affect:

1) the financial and/or physical status of the security. An event can be:

- mandatory (the holder of the security has no choice regarding the change in status of her or his shares, with most mandatory events happening automatically, with no event required on the part of the holder, e.g. stock split),
- voluntary (the holder has a choice about how the event will affect the status of her or his shares, with some event required on the part of the holder, e.g. rights offering linked to a corporate reorganization (merger or acquisition)) or
- mandatory with options.

2) the issuers (Name change, Sector change, General meeting, Bankruptcy proceedings...).



The EUROFIDAI Corporate Events Database is updated once a year.

EUROFIDAI provides a large range of corporate events. These corporate events are classified into thirteen (13) EUROFIDAI classes:

- Corporate events - Overview (C00)
- Company reorganization (C01)
- Issue/ Change of capital structure (C02)
- Split/ Reverse split/ Nominal adjustment (C03)
- Securities assimilation (C04)
- Redenomination of nominal currency (C05)
- Debtor change (C06)
- Purchase/ Repurchase/Exchange (C07)
- Other events (C08)
- Listing/ Delisting/ Suspension (C09)
- Legal proceedings (C10)
- Meeting/ General meeting (C11)
- Distribution (C12)

EUROFIDAI offers its own categorization of corporate events by grouping together SIX Financial Information corporate event classes that are similar in nature. Our classification is clearer and more synthetic. There is no loss of information about the specificity of each corporate event.

Correspondence table

This table links the various codes used in the different EUROFIDAI databases:

- the issuer codes
- the EUROFIDAI codes
- the VALOREN codes
- the ISIN codes
- the SICOVAM codes
- the FININFO codes
- the Issuer Ibei Codes

It also allows searching for a security (resp. issuer) code using either the name of a security or the name of an issuer.

1. EUROFIDAI classification of corporate events

The EUROFIDAI classification of corporate events offers a balance between levels of aggregation, for those who look for a general analysis, and levels of detail, for those who look for a more detailed analysis.

EUROFIDAI classification: a comprehensive structure for corporate actions

Corporate events are classified into twenty-eight (28) subclasses. Each corporate event is allocated to the subclass that most closely represents its nature. The 28 subclasses are then grouped together to form thirteen (13) general classes (including an overview class), called EUROFIDAI classes.

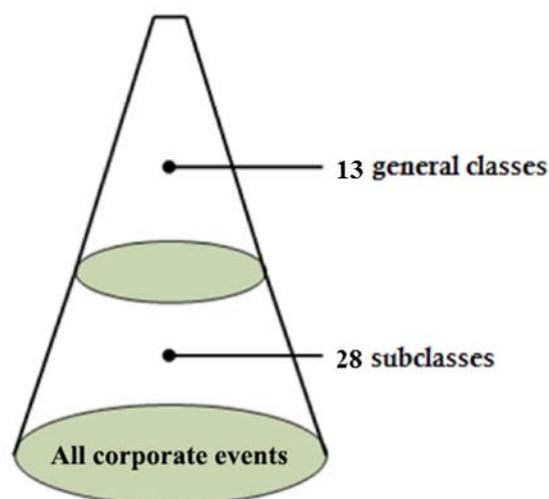


Figure 1: Structure of EUROFIDAI classification for corporate events

Subclasses are obtained by combining the former and current SIX Financial Information classification of corporate events. Indeed, SIX Financial Information has changed its corporate events classification since 2000, but it has left the format of its old corporate events data unchanged.

A corporate event can involve one or more issuers, and each event can be made up of several subevents. Each subevent can have an immediate effect on the issuers involved or on any of the securities issued by them.

Separate information is reported for each issuer involved. For instance, if the issuers A and B are involved in the same corporate event, information about this event is associated with issuer A as well as with issuer B.



Please note that the search for corporate events in the EUROFIDAI database must be made with EUROFIDAI classes.

2. Description of EUROFIDAI general classes

This section describes each EUROFIDAI general class. These different classes are summarized in **Table 1**.

2.1. Corporate events-overview (C00)

The Overview class gives a list, for a considered period, of all the corporate events related to a company and its issued securities (stocks and/or mutual funds).

2.2. Company reorganization (C01)

Company transformations resulting from a merger, a reorganization or a scheme of arrangement fall into this general class. Company reorganization can designate the incorporation of a holding or a spin-off.

This class also covers other types of changes or transformations related to a company. These changes can be:

- Change of location
- Change of legal form
- Sector change
- Change of name

2.3. Issue/ Change of capital structure (C02)

This class presents capital increases and reductions, with or without compensations, as well as special rights offers and issue conditions.

2.4. Split/ Reverse split/ Nominal adjustment (C03)

This class is used to report company transformations resulting from the following corporate events:

- Split
- Reverse split
- Nominal adjustment

2.5. Securities assimilation (C04)

This general class includes the assimilation of debt instruments, options/ conversions, and other transitional securities with the original equity /security/ instrument.

2.6. Redenomination of nominal currency (C05)

This general class reports information about a conversion of a nominal currency to another, as well as the different redenomination methods used.

2.7. Debtor change (C06)

Debtor changes are indicated in this class. It is often assumed that the debtor will change due to an event such as an institution name change, merger, demerger, or reorganization.

2.8. Purchase/ Repurchase/ Exchange (C07)

This class is used to report capital changes resulting from purchase, repurchase, and exchange events. It contains the following subevents:

- Exchange of securities resulting from a company reorganization (e.g. merger, demerger etc...), from legal proceedings (e.g. liquidation) or from the consolidation of different securities of the same kind into one
- Repurchase of outstanding securities
- Purchase and exchange offers (takeovers)

2.9. Other events (C08)

This class includes information on corporate events that are not reported in other classes. EUROFIDAI reserves the right to change this category by adding other useful corporate events.

2.10. Listing/ Delisting/ Suspension (C09)

Quotation changes affecting an issuer are listed in this general class. These changes may be:

- Listing (IPO)
- Delisting
- Suspension

2.1. Legal proceedings (C10)

This class is used to present class actions, settlement, bankruptcy and dissolution/ liquidation proceedings as well as the details about the different procedural phases. We define:

- Class action as the claims which can be instituted against an issuer by individuals or a group of creditors, as well as by actual or former holders of shares (stocks or mutual funds)
- Settlement proceedings as schemes of settlements agreed to between an issuer and its debtors
- Bankruptcy and dissolution/ liquidation proceedings as the other legal proceedings that can be instituted against an insolvent issuer

Separate information is reported for each involved stakeholder.

2.12. Meeting/ General meeting (C11)

This class is used to report information on different meetings organized by a company. These meetings can be: Ordinary/ annual general meetings, Extraordinary general meetings, Bondholder meetings, Creditor meeting, Hearings, etc.

2.13. Distribution (C12)

This general class includes all kinds of distributions related to a security (e.g. ordinary & extraordinary dividends, instrument allotments, liquidation distribution etc...). The distribution may concern only one particular trading market or all markets in which the issuer's securities are traded. If the variable "**Stock exchange name**" is "*All Markets*", this means that the distribution concerns all markets in which the issuer's securities are traded.

Table 1: EUROFIDAI classification of corporate events

This table presents the different classes of corporate events as proposed in the EUROFIDAI database.

Code-EUROFIDAI class <i>in French</i>	Subclass
C00-Corporate events - overview <i>Récapitulatif des OST</i>	irrelevant
C01-Company reorganization <i>Réorganisation de l'entreprise</i>	Change of location
	Change of legal form
	Company name change

Code-EUROFIDAI class <i>in French</i>	Subclass
	Sector change
	Company event overview (merger, demerger, reorganization/ scheme of
C02-Issue/ Change of capital structure <i>Emission/Changement de structure du capital</i>	Issue/ change of capital structure
	Issue conditions
C03-Split/ Reverse split/ Nominal adjustment <i>Fractionnement/ Regroupement d'actions/</i>	Split
	Reverse split
	Nominal adjustment
C04-Securities assimilation <i>Assimilation d'actions</i>	Securities assimilation
C05-Redenomination of nominal currency <i>Changement de la devise du nominal</i>	Redenomination
C06-Debtor change <i>Changement de débiteur</i>	Debtor change
C07-Purchase/ Repurchase/ Exchange <i>Achat/ Rachat/ Echange</i>	Purchase/ exchange offer
	Repurchase outstanding securities
	Exchange of securities
C08-Other events <i>Autres événements</i>	Other events
C09-Listing/ Delisting/ Suspension <i>Introduction/ Radiation/ Suspension</i>	Change of quotation
C10-Legal proceedings <i>Actions Légales</i>	Bankruptcy and dissolution/ liquidation proceedings
	Settlement proceedings
	Details on class action
C11-Meeting/ General meeting <i>Réunion/ Assemblée générale</i>	General meeting
	Meeting of creditors
	Other meetings
C12-Distribution <i>Distribution</i> <i>(The description is different for equities and mutual funds)</i>	Cash distribution
	Stock distribution
	Reinvestment
	Other distributions

3. Statistics on the EUROFIDAI European & Asian Corporate Events Database

The EUROFIDAI Corporate Events Database contains 5 177 424 corporate events. These corporate events cover more than 615 357 different securities and 210 748 different issuers.

Data-gathering on some corporate event categories started in 1977, while for others data-gathering started in 2000.

Table 2: Statistics

This table shows the number of observations, the number of related issuers and the period of availability for each class of corporate event. The table below is proposed indicatively. The last day of data availability corresponds to the day of the last update.

Class of corporate events	Number of observations	Number of related issuers	Period of availability	
			Begin	End date
C01-Company reorganization	682 388	156 420	06/06/1978	12/31/2016
C02-Issue/ Change of capital structure	627 240	101 414	07/19/1977	12/31/2016
C03-Split/ Reverse split/ Nominal adjustment	53 375	28 705	07/07/1977	12/31/2016
C04-Securities assimilation	26 226	10 211	04/20/1978	12/31/2016
C05-Redenomination of nominal currency	13 840	10 832	11/03/1998	12/31/2016
C06-Debtor change	3 836	1 303	12/14/2000	12/31/2016
C07-Purchase/ Repurchase/ Exchange	153 566	63 059	07/06/1977	12/31/2016
C08-Other events	1 885	1 314	12/09/1985	12/30/2016
C09-Listing/ Delisting/	284 357	72 904	09/14/1993	12/31/2016
C10-Legal proceedings	7 032	6 117	10/01/1993	12/31/2016

C11-Meeting/ General	790 623	97 767	08/26/1977	12/31/2016
C12-Distribution	3 023 653	114 014	07/04/1977	12/31/2016

4. Data extraction : general presentation

Within the EUROFIDAI database, two types of data extractions can be performed:

- *a detailed data extraction* that provides corporate event information for one or more issuers and for one or more events in txt format;
- *a simplified data extraction*, by security or issuer code(s), that delivers the information related to a preselected corporate event in csv format to facilitate data exploitation.

The two extraction methods can be considered as complementary and a large part of corporate events are covered by the simplified extraction.

Table 3 : EUROFIDAI general classes available for detailed and simplified extractions

EUROFIDAI class available for detailed extraction <i>in French</i>	EUROFIDAI class available for simplified extraction <i>in French</i>
C00- Corporate events – overview <i>Récapitulatif des OST</i>	Non available
C01-Company reorganization <i>Réorganisation de l'entreprise</i>	C01-Item 1 : Company reorganisation <i>Réorganisation de l'entreprise</i>
	C01-Item 2 : Other institution data changes
C02-Issue/ Change of capital structure <i>Emission/ Changement de structure du capital</i>	C02-Issue/ Change of capital structure <i>Emission/ Changement de structure du capital</i>
C03-Split/ Reverse split/ Nominal adjustment <i>Fractionnement/ Regroupement d'actions/ Changement de nominal</i>	C03-Item 1 : Split/ Reverse split <i>Fractionnement/ Regroupement d'actions</i>
	C03-Item 2 : Nominal adjustment <i>Changement de nominal</i>
C04-Securities assimilation <i>Assimilation d'actions</i>	C04-Securities assimilation <i>Assimilation d'actions</i>
C05-Redenomination of nominal currency <i>Changement de la devise du nominal</i>	C05-Redenomination of nominal currency <i>Changement de la devise du nominal</i>

EUROFIDAI class available for detailed extraction <i>in French</i>	EUROFIDAI class available for simplified extraction <i>in French</i>
C06-Debtor change <i>Changement de débiteur</i>	Non available
C07-Purchase/ Repurchase/ Exchange <i>Achat/ Rachat/ Echange</i>	C07 Purchase/ Repurchase/ Exchange <i>Exchanges resulting from company reorganization or legal proceedings are not reported here.</i>
C08-Other events	Non available
C09-Listing/ Delisting/ Suspension <i>Introduction/ Radiation/ Suspension</i>	C09-Listing/ Delisting/ Suspension <i>Introduction/ Radiation/ Suspension</i>
C10-Legal proceedings <i>Actions Légales</i>	C10-Legal proceedings <i>Actions Légales</i>
C11-Meeting/ General meeting <i>Réunion/ Assemblée générale</i>	Non available
C12-Distribution <i>Distribution</i>	Distribution <i>Distribution</i>

5. Data extraction : procedures for users and detailed description of the variables

In this section, we explain how to search for a corporate event and we describe the content of the resulting output file. More precisely, the research process is the following:

- 1] choose a type of data extraction (according the corporate event information needed)
- 2] specify a research key
- 3] run the query

The issuer [resp. security] code(s) research stage is presented in the following section (5.1). Sections 5.2 and 5.3 explain more in detail how to proceed to, respectively, detailed and simplified downloads. Finally, variables reported in output files are described in section 5.4.

5.1. Issuer and/ or security code research stage

Corporate events



Figure 2: Tabs for downloads

Complete information about corporate events is obtained using the “detailed extraction” tab. The search can only be performed via issuer code(s).

An issuer code can be found in different ways:

- Via an issuer name, ISIN or EUROFIDAI code under the “Code research” tab
- Via the “Code list” under the “Code research” tab
- Via the code mapping table on EUROFIDAI’s website

A simplified extraction can be run from either the “by security” or the “by issuer” tab, according to the nature of the corporate event under consideration. In this case, the query is carried out by security or issuer code(s).

You can refer to table 4 to check those search possibilities; Det. Ext. refers to detailed extraction and Simp. Ext. to simplified extraction.

Table 4: Search options by EUROFIDAI class

EUROFIDAI class	Visible by	
	Issuer	Security
C00- Corporate events – overview <i>Récapitulatif des OST</i>	Det. Ext.	
C01-Company reorganization <i>Réorganisation de l'entreprise</i>	Det. & Simp. Ext.	
C02-Issue/ Change of capital structure <i>Emission/ Changement de structure du capital</i>	Det. Ext.	Simp. Ext.
C03-Split/ Reverse split/ Nominal adjustment <i>Fractionnement/ Regroupement d'actions/ Changement de nominal</i>	Det. Ext.	Simp. Ext.
C04-Securities assimilation <i>Assimilation d'actions</i>	Det. Ext.	Simp. Ext.
C05-Redenomination of nominal currency <i>Changement de la devise du nominal</i>	Det. Ext.	Simp. Ext.

EUROFIDAI class	Visible by	
	Issuer	Security
C06-Debtor change <i>Changement de débiteur</i>	Det. Ext.	
C07-Purchase/ Repurchase/ Exchange <i>Achat/ Rachat/ Echange</i>	Det. & Simp. Ext.	
C08-Other events <i>Autres événements</i>	Det. Ext.	
C09-Listing/ Delisting/ Suspension <i>Introduction/ Radiation/ Suspension</i>	Det. Ext.	Simp. Ext.
C10-Legal proceedings <i>Actions Légales</i>	Det. & Simp. Ext.	
C11-Meeting/ General meeting <i>Réunion/ Assemblée générale</i>	Det. Ext.	
C12-Distribution <i>Distribution</i>	Det. Ext.	Simp. Ext.

- Issuer codes

You can obtain the codes for one or more issuers via the “Code research” tab. To do so, you simply need *either the name* or the *EUROFIDAI* or the *ISIN code* of the instrument that interests you.

An *Issuer code* research by *EUROFIDAI* or *ISIN code* only provides the last existing *issuer code* available in the EUROFIDAI database. It does not permit to get all historical *issuer codes* associated with a particular instrument in the past.

You can also extract a list of all issuers that have undertaken a particular type of corporate event by specifying the general class of your interest in the research criteria zone. In the same way, you can obtain a list of issuer codes based on their domicile.

In addition to the *issuer code*, *name* and *domicile*, you can obtain the *codes* and *names* of the instruments associated with the company.

Example of *issuer code* research:

If you want to search for the *issuer code* of DANONE, you have several options:

- research by *name*
- research by *EUROFIDAI code*
- research by *ISIN code*

In this example, we chose to search by *name* and by *domicile* (see Figure 2). You can filter your research according to the instrument type.

Search Criteria

Code or Name [Click here for Code list](#)

Issuer Name ▼

Issuer Name

List of Issuer Names (submit a file)

Danone

Parcourir...

Aucun fichier sélectionné

[Help](#)

Instrument Type

[List](#)

Domicile

[List](#)

Corporate Events Class

[List](#)

Result Selection

Corporate Events Code

Issuer Code

Name of Corporate Events

Issuer Name

Instrument Name

Domicile of Issuer

Valoren Code

[reverse all](#) [unselect all](#) [select all](#)

Search

Figure 3: Example of search using the issuer name of DANONE

Partial Display of Results (30 rows max)

issuer code	corporate events code	corporate events name	instrument name	valoren code	issuer name	issuer domicile
370705	C01	Company reorganisation	D.ISR Serenite 3D - Act. - De Capitalisation et/ou De Distribution 3 Decimales	2988372	Danone Communities Sicav - Compartiment D.ISR Serenite	France
370705	C01	Company reorganisation			Danone Communities Sicav - Compartiment D.ISR Serenite	France
370705	C11	Meeting / General meeting			Danone Communities Sicav - Compartiment D.ISR Serenite	France
370708	C11	Meeting / General meeting			Danone Communities Sicav - Compartiment D.ISR Prudent	France
370708	C01	Company reorganisation	D.ISR Prudent 3D - Act. - De Capitalisation et/ou De Distribution 3 Decimales	2988411	Danone Communities Sicav - Compartiment D.ISR Prudent	France

370708	C01	Company reorganisation			Danone Communities Sicav - Compartiment D.ISR Prudent	France
370710	C01	Company reorganisation	Invest Resp S1 3D - Act. - 3 Decimales	2988502	Danone Communities Sicav - Investissement Responsable S3	France
370710	C11	Meeting / General meeting			Danone Communities Sicav - Investissement Responsable S3	France
370710	C01	Company reorganisation			Danone Communities Sicav - Investissement Responsable S3	France
370714	C11	Meeting / General meeting			Danone Communities Sicav - Compartiment Investissement Responsable S3	France
370714	C01	Company reorganisation	Invest Resp S3 3D - Act. - 3 Decimales	2988531	Danone Communities Sicav - Compartiment Investissement Responsable S3	France
370714	C01	Company reorganisation			Danone Communities Sicav - Compartiment Investissement Responsable S3	France
370715	C01	Company reorganisation			Danone Communities Sicav - Compartiment Investissement Responsable S2	France
370715	C01	Company reorganisation	Invest Resp S2 3D - Act. - 3 Decimales	2988554	Danone Communities Sicav - Compartiment Investissement Responsable S2	France
370715	C11	Meeting / General meeting			Danone Communities Sicav - Compartiment Investissement Responsable S2	France
436535	C12	Distribution	Mecaniver Bruxelles - Parts Soc.	445493	Danone Finance International SA	Belgium
436535	C01	Company reorganisation			Danone Finance International SA	Belgium
436535	C12	Distribution	Mecaniver - Parts soc.	92328	Danone Finance International SA	Belgium
436535	C07	Purchase / Repurchase / Exchange	Mecaniver - Parts soc.	92328	Danone Finance International SA	Belgium
436535	C11	Meeting / General meeting			Danone Finance International SA	Belgium
474945	C04	Securities assimilation	danone E99 - act. - em.99	982789	DANONE SA	France

474945	C02	Issue / Change of capital structure	6.375 Danone 14 - 6 3/8 % Euro Medium Term Note - 2008-4.2.14	4865907	DANONE SA	France
474945	C04	Securities assimilation	Gpe Danone PDAE 96 - Act. - prov.dividende optionnel mai 1996	456774	DANONE SA	France
474945	C07	Purchase / Repurchase / Exchange	5.25 Danone 11 - 5 1/4 % Euro Medium Term Notes - 2008-6.5.11	3984300	DANONE SA	France
474945	C01	Company reorganisation	Gpe Danone DO 09 - Droit d'options - 2009-18.5.09 Prov. dividende optionnel	10157024	DANONE SA	France
474945	C04	Securities assimilation	BSN E94 - Act. - Em.94	232579	DANONE SA	France
474945	C01	Company reorganisation	5.5 Gpe Danone 15 - 5 1/2 % Euro Medium Term Notes - 2008-6.5.15	3984333	DANONE SA	France
474945	C09	Listing / Delisting / Suspension	6.375 Danone 14 - 6 3/8 % Euro Medium Term Note - 2008-4.2.14	4865907	DANONE SA	France
474945	C09	Listing / Delisting / Suspension	5.5 Gpe Danone 15 - 5 1/2 % Euro Medium Term Notes - 2008-6.5.15	3984333	DANONE SA	France
474945	C03	Split / Reverse split / Nominal Adjustment	Bsn E CV - Act. - de conv.	487668	DANONE SA	France

All results are not displayed.

Downloading Results (Complete Results)

- Only Codes
- Codes and other Information
- Text Formatted with Separators: ';' (semicolon)
- Text Formatted with Separators: '|' (vertical stroke)
- Text Formatted with Separators: '\t' (tab)

Download

Figure 4: Result of search using issuer name of DANONE

When downloading the results of a code research, choose “only codes” to obtain a list of codes for the data extraction, and “codes and other information” if you’d like to view details about each issuer and select codes based on these details.

Figure 4 shows the outcome of this search. In the first column, we find the issuer codes of all issuer names which contain “DANONE”. In this case, not all results are displayed. For a given issuer, there is a unique issuer code (or GK code).

Assuming we are interested in Danone SA, the issuer code we are looking for is 474945. We moreover observe that it is associated with several instrument codes (Valoren codes). This search output could be useful to identify the name of an issuer's security involved in the requested corporate event.

- **Security Code research stage :**

To obtain codes for one or more securities, you should proceed in a way similar to that described for issuer codes. You simply need either the name or the issuer code(s) of the related company(ies) as a starting point.

Note that you can also search for security code(s) by specifying only the kind of instruments you are interested in.

5.2. Detailed extraction: data retrieval stage & explanation of the output file

- **Data retrieval stage :**

After collecting the *issuer code(s)*, you can download the corporate event information you need by picking the EUROFIDAI *general class of corporate event* on the "detailed extraction" tab.

The corporate event database can be interrogated for one or more selected issuers. In the latter case, you can:

- either enter isolated issuer codes manually, separated by semicolons;
- or submit a created issuer code file.

Besides, the detailed extraction allows simultaneous searching for several corporate event classes, for one or more firms. Searching for one or more corporate events without indicating any *issuer code* does not work however.

NB:

The "*Corporate Actions – Overview (C00)*" class provides the list of all types of corporate actions associated with a particular issuer, without displaying all the details of each corporate action.

Example of a complete *corporate event* information research:

You want to get complete information about potential forward stock splits, occurred after 2000, for the company Danone SA. Assuming you already know the Danone SA issuer code (**474945**), you can then process to a detailed extraction.

First, you must specify the time period for which you want to make your search. However, specifying the time period is not mandatory. By default, if no period is indicated, we consider the entire period.

Then you enter DANONE's *issuer code* (**474945**). The last stage consists of selecting the appropriate corporate event class code (here **C03** for Split/ Reverse split/ Nominal Adjustment). It is possible to choose simultaneously several corporate event classes (or you may choose all corporate events if desired).

Search Criteria

Period (date format: YYYY-MM-DD)

From	2000-01-01	To	2015-12-31
------	------------	----	------------

Codes [Click here for Code list](#)

Issuer Codes ▾

Issuer Codes

474945

[Help](#)

List of Issuer Codes (submit a file)

Parcourir... Aucun fichier sélectionné

[Help](#)

Result Selection

Corporate Events Class

- C00 : Corporate actions - overview
- C01 : Company reorganisation
- C02 : Issue / Change of capital structure
- C03 : Split / Reverse split / Nominal Adjustment
- C04 : Securities assimilation
- C05 : Redenomination of nominal currency
- C06 : Debtor change
- C07 : Purchase / Repurchase / Exchange
- C08 : Other events
- C09 : Listing / Delisting / Suspension
- C10 : Legal Proceedings
- C11 : Meeting / General meeting
- C12 : Distribution

[reverse all](#) [unselect all](#) [select all](#)

Search

Figure 5: Example of a detailed extraction, download page

The next section explains how to read the resulting txt file.

- **How to read an output file?**

In the text output file, events are sorted first by class of corporate event (EUROFIDAI class). If the search-request contains several classes, the output file is organized firstly by class, secondly by subclass of corporate event, thirdly by company (if the search concerns several companies), and finally by date.

The title of the corporate event class (EUROFIDAI class) under consideration is posted at the top of the file or text, between two ranges of asterisks (see **Figure 6**).

Information about each individual corporate event is ended with a double-range of asterisks (*). Thus, the double-range of asterisks (*) points out the beginning of information about another new corporate event.

Information about a corporate event is divided into two sections: basic information (primary information) and specific information (secondary information), separated by a range of tildes (~). The basic information is presented first, followed by the specific information (see **Figure 6**).

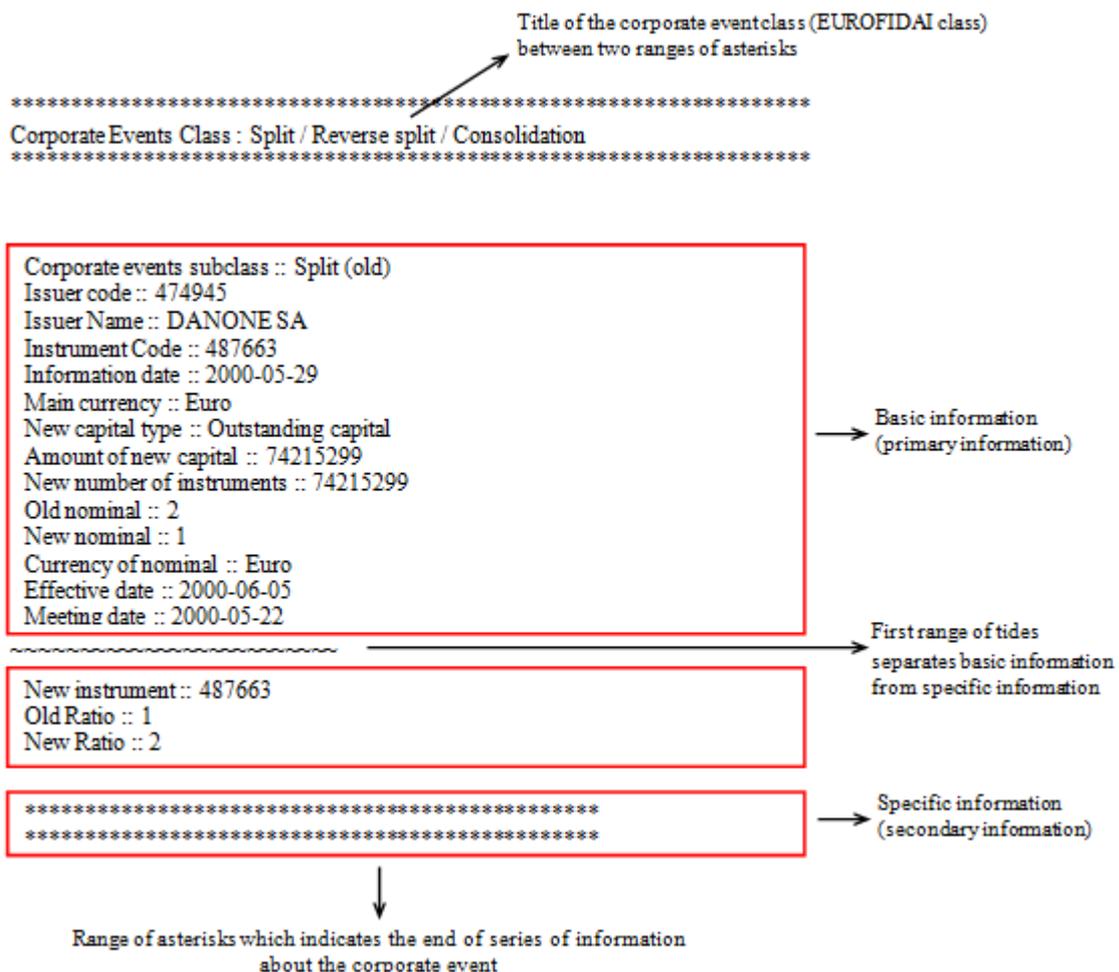


Figure 6: Example of an output file

This figure represents an example of a corporate event search result. The class of corporate event here is “Split/ Reverse split/ Consolidation” for DANONE (issuer code: 474945).

The basic information section contains common information we generally find in the output files of all classes of corporate events. This information is: *Corporate event subclass, Issuer code, Issuer Name, Information date, and Instrument code.*

Specific information provides more detail concerning the corporate event. The nature of information contained in the specific information section often varies according to the class of corporate event. It is important to note that for some corporate events, “*General Meeting*” for example, a lot of specific information could be given. In this case, each piece of specific information is also separated by a range of several tildes (~).

In the output file, the names of variables and their associated information are separated by two colons (::) (see Figure 7).

- **Example: “Purchase/ repurchase/ exchange” case**

In this example, we searched for “*Purchase/ repurchase/ exchange*” events made by the issuer 127156. We found three outcomes realized on different dates. Only the first one is commented upon here as an example (see Figure 6).

1 indicates the subclass of corporate event “*Purchase/ repurchase/ exchange*”, here *Exchange of securities*

2 indicates the code of the issuer

In the specific information section, we notice three elements a, b and c).

a *References to old Instrument*: this zone presents the characteristics of the instrument to be exchanged.

Proposal No. 1 indicates the first exchange choice.

Proposal No. 2 indicates the second exchange choice.

A choice must be made between the proposals if there is more than one proposal.

In one proposal, you can have several components.

.....
Corporate Events Class : Purchase / Repurchase / Exchange
.....

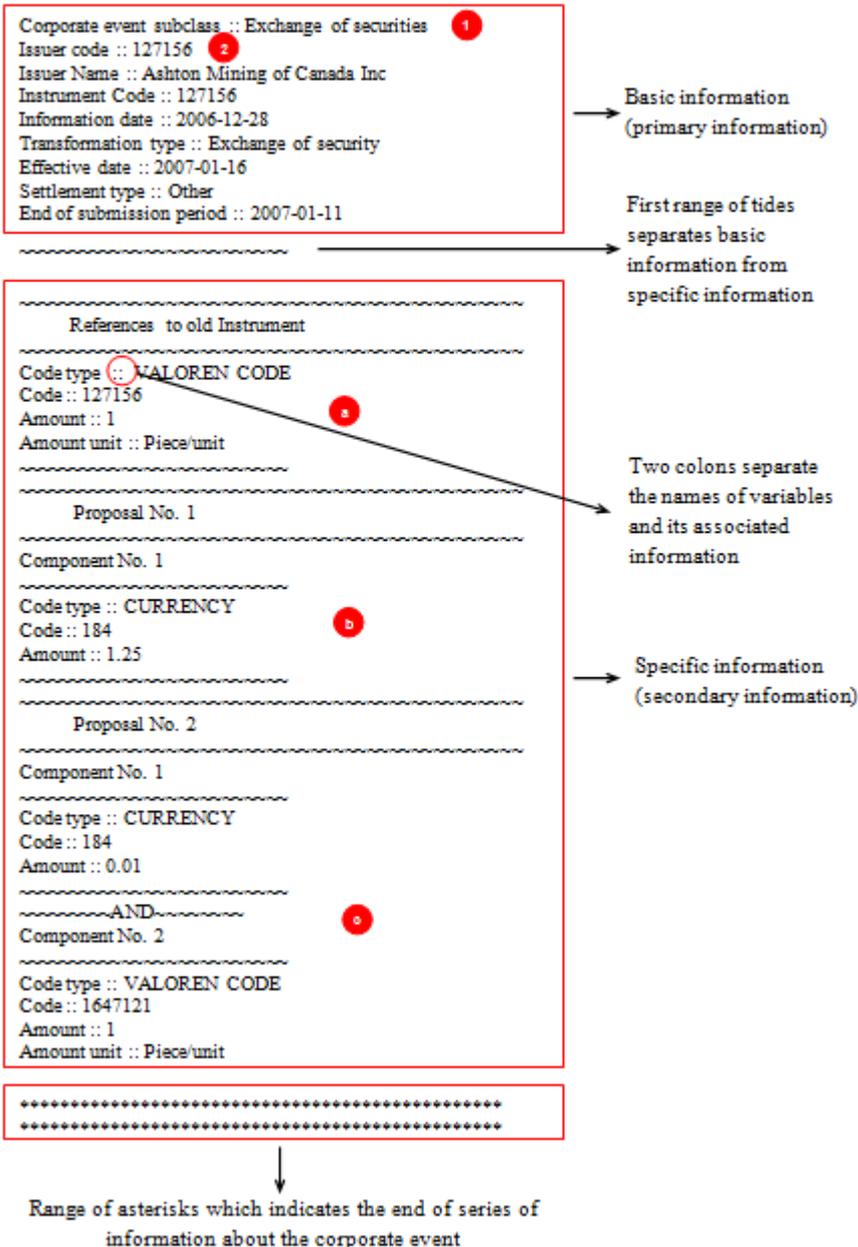


Figure 7: Example of purchase/ repurchase/ exchange

5.3. Simplified extraction: data retrieval stage

After collecting the *issuer [resp. security] code(s)*, you can download the corporate event information you need by picking the EUROFIDAI *general class of corporate event* on the relevant tab.

The corporate event database can be interrogated for one or more selected issuers. In the latter case, you can:

- either enter isolated issuer codes manually, separated by semicolons;
- or submit a created issuer code file (txt or csv formats are accepted).

Selecting several classes (or items) is not possible and searching for one or more corporate events without indicating any *issuer [resp. security] code* does not work.

Example of *corporate event synthetic information* research:

You want to know whether DANONE has proceeded to stock forward & reverse splits since 2000. Moreover, you know the Valoren code of Danone's common stock (**487663**). You can thus run a simplified data extraction, by security.

First, you must specify the time period for which you want to make your search. However, specifying the time period is not mandatory. By default, if no period is indicated, we consider the entire period.

Then you enter DANONE's *common stock code* (**487663**). The last stage consists of selecting the appropriate corporate event class/ item (here **C03-Item 2** Split/ reverse split).

Search Criteria

Period (date format: YYYY-MM-DD)

From	2000-01-01	To	
------	------------	----	--

Codes [Click here for Code list](#)

Valoren Codes ▾

- Valoren Codes
- List of Valoren Codes (submit a file)

487663	Help
Parcourir...	Aucun fichier sélectionné

Help

Help

Result Selection

- C02: Issue / Change of capital structure
- C03: Item 1 Nominal Adjustment
- C03: Item 2 Split / reverse split
- C04: Securities assimilation
- C05: Redenomination of nominal currency
- C09: Listing / Delisting / Suspension
- C12: Distribution

Downloading Results (Complete Results)

- Text Formatted with Separators: ';' (semicolon)
- Text Formatted with Separators: '|' (vertical stroke)
- Text Formatted with Separators: '\t' (tab)

Search

Figure 8 : Example of a simplified extraction, download page by security

The resulting csv file shows that DANONE SA has proceeded to four forward splits since 2000.

5.4. Detailed description of the variables

The following tables present the kind of information or data that can be found in each EUROFIDAI general class.

Please note that the availability of a variable depends on the subclass of the corporate event and the type of extraction conducted. More precisely, for a considered type of extraction:

- a shaded value indicates the variable may be specified;
- a blank cell with « NA » signals the variable is never completed.

- **Corporate events – overview (C00)**

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Issuer code <i>(Code de l'émetteur)</i> Code of the issuer associated with the corporate event	Research key	NA
Issuer Name <i>(Nom de l'émetteur)</i> Name of the issuer associated with the corporate event		NA
Instrument code <i>(Code de l'instrument)</i> Valoren code		NA
Corporate event class <i>(classe de l'OST)</i> Name of the corporate event class		NA
Information date <i>(Date de l'information)</i> Date on which the corporate event information is received or published		NA

- **Company reorganization (C01)**

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Issuer code <i>(Code de l'émetteur)</i> Code of the issuer associated with the corporate event	Research key	Research key
Issuer Name <i>(Nom de l'émetteur)</i> Name of the issuer associated with the corporate event		
Corporate event subclass <i>(Sous-classe de l'OST)</i> Name of the corporate event		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Information date <i>(Date de l'information)</i> Date on which the corporate event information is received or published		
Operation type <i>(Type d'opération)</i> Name of the operation type : "merger", "demerger" or "reorganization"	NA	Only for C01-Item 1
Event name <i>(Nom de l'événement)</i> Heading under which the operation was published	NA	Only for C01-Item 1
Event description <i>(Description de l'événement)</i> Brief summary of the operation	NA	Only for C01-Item 1
Instrument code <i>(Code de l'instrument)</i> Valoren code		NA
Old instrument <i>(Ancien instrument)</i> Code Valoren of the old instrument		NA
New instrument <i>(Nouvel instrument)</i> Code Valoren of the new instrument		NA
New Company <i>(Nouvelle entreprise)</i> Indicates the new issuer code resulting from the reorganization		NA
Registration date <i>(Date d'enregistrement)</i> Date of registration of the new company or new instrument		NA
New company address <i>(Coordonnées de la nouvelle entreprise)</i> Address of the new company		NA

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Name of new company (Nom de la nouvelle entreprise) Name of the new company		NA
New issuer code (Code de la nouvelle entreprise) Code of the new issuer		NA
Merger partner (Entreprise partenaire de la fusion) Code of the issuer or group with which the merger is to take place		NA
Merger partner name (Coordonnées de l'entreprise partenaire) Name of the company or group with which the merger is to take place		NA
Effective date (Date effective) Date on which the reorganization/change becomes effective		
Meeting date (Date de réunion) Date of ordinary or extraordinary general meeting in which the reorganization/ change is decided		NA
Recording date (Date d'enregistrement) Date on which the owner of the instrument must be recorded in the company's register to be entitled to receive payment or to participate in the event		NA
Validation type (Type de validation) Proof of entitlement required from claimant		NA
Settlement type (Type de règlement) Indicates the form in which instruments are settled (e.g. "in cash", "stock" or a combination thereof)		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Settlement amount <i>(Montant du règlement)</i> Settlement amount		NA
Settlement currency <i>(Devise du règlement)</i> Currency of settlement amount		NA
Beginning of the submission period <i>(Début de la période de soumission)</i> Date marking the beginning of the period during which instruments can be submitted for transformation		NA
End of the submission period <i>(Fin de la période de soumission)</i> Date marking the end of the period during which instruments can be submitted for transformation. If the starting date is open or not known, only this field needs to be completed. After that date, tendering or submission is no longer possible except when the period is extended		NA
Amount of old instrument <i>(Montant de l'ancien instrument)</i> Amount of the old instrument		NA
Unit of old instrument <i>(Unité de l'ancien instrument)</i> Indicates the unit of measurement in which the old instrument quantity is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Amount of new instrument <i>(Montant du nouvel instrument)</i> Amount of the new instrument		NA
Unit of new instrument <i>(Unité du nouvel instrument)</i> Indicates the unit of measurement in which the new instrument quantity is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Change type <i>(Type de changement)</i> Indicates the type of change (e.g. "institution name change", "change of location", "change of legal form", or "change of sector")		Only for C01-Item 2
Transformation type <i>(Type de transformation)</i> Type of transformation affecting the instrument (for example, "instrument name change") following the company reorganization/ change		NA
Old instrument name <i>(Ancien nom de l'instrument)</i> Old name of the instrument		NA
New instrument name <i>(Nouveau nom de l'instrument)</i> New name of the instrument		NA
Old name <i>(Ancien nom)</i> Old name of the institution or of the instrument		NA
Old short name <i>(Ancien nom court)</i> Old short name (with up to 19 characters) of the institution or the instrument		Only for C01-Item 2
Old long name <i>(Ancien nom long)</i> Old long name of the institution or the instrument		Only for C01-Item 2
New short name <i>(Nouveau nom court)</i> New short name (with up to 19 characters) of the institution or the instrument		Only for C01-Item 2
New full name <i>(Nouveau nom long)</i> New full name		Only for C01-Item 2

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Old location <i>(Ancienne localisation)</i> Old geographical location (city, town, etc.) where the institution was domiciled		NA
New location <i>(Nouvelle localisation)</i> New geographical location (city, town, etc.) where the institution is domiciled		NA
Old legal form <i>(Ancienne forme légale)</i> Old legal form of the company (e.g. "public limited company", "Corporation, Society/association", "Contract (Mutual Funds, FCP)", "Limited Partnership", etc.)		Only for C01-Item 2
New legal form <i>(Nouvelle forme légale)</i> New legal form of the company (e.g. "public limited company", "Corporation, Society/association", "Contract (Mutual Funds, FCP)", "Limited Partnership", etc.)		Only for C01-Item 2
Old SIX Financial Information sector <i>(Ancien secteur SIX Financial Information)</i> Code of the old SIX Financial Information sector for the company		NA
New SIX Financial Information sector <i>(Nouveau secteur SIX Financial Information)</i> Code of the new SIX Financial Information sector for the company		NA
Old EUROFIDAI sector <i>(Ancien secteur EUROFIDAI)</i> Code of the old EUROFIDAI sector for the company		Only for C01-Item 2
New EUROFIDAI sector <i>(Nouveau secteur EUROFIDAI)</i> Code of the new EUROFIDAI sector for the company		Only for C01-Item 2
Combination type <i>(Type de combinaison)</i> Instrument combination type (e.g. AND-link, OR-link, XOR-link, or No link)		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Additional information <i>(Information additionnelle)</i> Additional information		Only for C01-Item 1

- **Issue/ Change of capital structure (C02)**

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Primary Instrument code <i>(Code primaire du titre)</i> EUROFIDAI or ISIN code of the instrument associated with the corporate event	NA	Research key
Valoren code <i>(Code valoren)</i> Valoren code of the instrument	NA	Research key
Issuer code <i>(Code de l'émetteur)</i> Code of the issuer associated with the corporate event	Research key	NA
Issuer Name <i>(Nom de l'émetteur)</i> Name of the issuer associated with the corporate event		NA
Corporate event subclass <i>(Sous-classe de l'OST)</i> Name of the corporate event		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Change type <i>(Type de changement)</i> Type of capital change: "Capital increase"; "Capital reduction (securities count)"; "Capital reduction (par value)"; "Special rights offer". <i>If this variable is not filled in, the line under consideration stresses a forward or reverse split for which you can find details in the relevant class.</i>	NA	
Information date <i>(Date de l'information)</i> Date on which the corporate event information is received or published		
Instrument code <i>(Code de l'instrument)</i> Valoren code		NA
Effective date <i>(Date effective)</i> Date on which the event becomes effective		NA
Capital type <i>(Type de capital)</i> Indicates the type of capital (e.g. "Outstanding capital", "Issued capital", "Contingent capital", "Treasury stock", "Authorized (but unissued) capital", "Total number of voting rights", "Free Float")		NA
Capital after change <i>(Capital après changement)</i> New balance amount after the capital change, indicated for each capital type		(Outstanding share capital)
Capital currency <i>(Devise du capital)</i> Currency of capital amount		
Number of securities after change <i>(Nombre de titres après changement)</i> Balance showing the number of securities of the given capital type after the change		

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Amount of new capital (Montant du nouvel instrument) Amount of new capital		NA
Assimilation date (Date d'assimilation) Date by when the instrument must be assimilated with the original instrument		NA
New capital type (Type de nouveau capital) Indicates the new capital type		NA
Old nominal (Ancien nominal) Nominal value before the capital change. Will only be shown when the message involves a change to the nominal value		
New nominal (Nouveau nominal) Nominal value after the capital change. Will only be shown when the message involves a change to the nominal value		
Currency of nominal (Devise du nominal) Currency of nominal value		NA
New instrument (Nouvel instrument) Code of the new instrument		NA
New number of instruments (Nouveau nombre d'instruments) Number of instruments		NA
Number of new instruments (Nombre de nouveaux instruments) Number of new instruments		NA
Number of instruments issued (Nombre d'instruments émis) Number of issued instruments		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Original denomination at issuance <i>(Dénomination à l'émission)</i> Break-down of debt instruments by their nominal values		NA
Event description <i>(Description de l'événement)</i> Brief summary of the "Issue/ change of capital structure" event		
Beginning of subscription period <i>(Début de la période de souscription)</i> Date marking the beginning of subscription period		NA
Beginning of subscription right trading <i>(Début de la période de transaction du droit de souscription)</i> Date marking the beginning of subscription right trading		NA
End of subscription period <i>(Fin de la période de souscription)</i> Date marking the end of subscription period		NA
End of subscription right trading <i>(Fin de la période de transaction du droit de souscription)</i> Date marking the end of subscription right trading		NA
Instrument for subscription right <i>(Instrument associé au droit de souscription)</i> Instrument associated with subscription right		NA
Issue price <i>(Prix d'émission)</i> Price at which newly issued securities are sold		NA
Currency of issue price <i>(Devise du prix d'émission)</i> Currency of issue price		NA
Unit of issue price <i>(Unité du prix d'émission)</i> Indicates the unit of measurement in which the issue price is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Issue status <i>(Statut de l'émission)</i> Issue status (e.g. "announced", "conditions known", "withdrawn", "issued", or "postponed")		NA
Subscription price <i>(Prix de souscription)</i> Subscription price		NA
Subscription right type <i>(Type de droit de souscription)</i> Type of subscription right in the event of a capital amendment (e.g. "right to subscription to the same instrument", "different instrument", etc.)		NA
Last trading date <i>(Dernière date de transaction)</i> Last date of trading		NA
First trading date <i>(Première date de transaction)</i> First trading date		NA
Maximum amount <i>(Montant maximum)</i> Maximum amount		NA
Minimum amount <i>(Montant minimum)</i> Minimum amount		NA
Payment date <i>(Date de paiement)</i> Date on which the payment is actually made		NA
Placement type <i>(Type de placement)</i> Indicates whether the new instruments are allotted directly or indirectly through rights issue to the existing shareholders only, or whether they are issued through public placement		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Principal currency <i>(Devise principale)</i> Principal currency		NA
Combination type <i>(Type de combinaison)</i> Instrument combination type (e.g. AND-link, OR-link, XOR-link, or No link)		NA
Compensation <i>(Compensation)</i> Indicates the amount of compensation payment (to or from the company) as a result of the increase or decrease in the nominal value or number of shares		NA
Currency of compensation <i>(Devise de la compensation)</i> Currency of compensation		NA
Currency of issue price <i>(Devise du prix d'émission)</i> Currency of issue price		NA
Currency of maximum amount <i>(Devise du montant maximum)</i> Currency code of maximum amount (see Annex 1, for list of currency codes)		NA
Currency of minimum amount <i>(Devise du montant minimum)</i> Currency code of minimum amount		NA
Currency of stock exchange <i>(Devise de la place de cotation)</i> Currency of stock exchange		NA
Currency of subscription price <i>(Devise du prix de souscription)</i> Currency of subscription price		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Old ratio <i>(Ratio ancien)</i> Number of instruments before a split. This shows the number of original instruments that entitle the holder to subscribe for the number given in NEW RATIO (with the issue of rights to subscribe/ direct allocation). In some cases, this number may correspond to an amount.		NA
Unit of old ratio <i>(Unité pour l'ancien ratio)</i> Indicates the unit of measurement in which the old ratio is expressed: per instrument, per piece, per percent or per currency		NA
New ratio <i>(Ratio nouveau)</i> Number of instruments after a split. This number shows the number of instruments which can be subscribed for, based on the number given in OLD RATIO (with the issue of rights to subscribe/ direct allocation). In some cases, this number may correspond to an amount.		NA
Unit of new ratio <i>(Unité pour le nouveau ratio)</i> Indicates the unit of measurement in which the new ratio is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Registration date <i>(Date d'enregistrement)</i> Date on which the ownership of the instrument must appear in the register to take part in the corporate event or be eligible for a payment		NA
Date of start of dividend entitlement <i>(Date de droit au dividende)</i> Date of start of dividend entitlement		NA
Date without specific payment <i>(Date sans paiement spécifique)</i> Date on which the instrument is traded at a specific trading place for the first time (without payment and/ or without right)		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Domicile restriction <i>(Restriction pays)</i> Indicates the domicile of investors where there is a purchase restriction for the instruments in question		NA
Stock exchange <i>(Place de cotation)</i> Stock exchange of the company or the instrument		NA
Stock exchange associated <i>(Place de cotation associée)</i> Stock exchange of the company or the instrument associated with capital change		NA
Beginning date of restriction <i>(Date de début de la restriction)</i> Date marking the beginning of restriction		NA
End date of restriction <i>(Date de fin de la restriction)</i> Date marking the end of restriction		NA
Meeting date <i>(Date de réunion)</i> Date of ordinary or extraordinary general meeting in which the corporate event is decided		NA
Validation type <i>(Type de validation)</i> Proof of entitlement required from claimant (e.g. "with coupon", "against coupon", "overstamping of sec. certificate/ coupon sheet", etc.)		NA
Additional information <i>(Information additionnelle)</i> Additional information		

- **Split/ Reverse split/ Nominal adjustment (C03)**

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Primary Instrument code <i>(Code primaire du titre)</i> EUROFIDAI or ISIN code of the instrument associated with the corporate event	NA	Research key
Valoren code <i>(Code valoren)</i> Valoren code of the instrument	NA	Research key
Issuer code <i>(Code de l'émetteur)</i> Code of the issuer associated with the corporate event	Research key	NA
Issuer name <i>(Nom de l'émetteur)</i> Name of the issuer associated with the corporate event		NA
Corporate event subclass <i>(Sous-classe de l'OST)</i> Name of the corporate event		NA
Transformation type <i>(Type de transformation)</i> Type of transformation affecting the instrument: "Nominal increase (nominal adj.)", "Nominal reduction (nominal adj.)", "Reverse split" or "Forward split"		
Information date <i>(Date de l'information)</i> Date on which the corporate event information is received or published		
Instrument code <i>(Code de l'instrument)</i> Instrument code		NA
Event description <i>(Description de l'événement)</i> Brief summary of the split/ reverse split/ nominal adjustment event		Only for C03-Item 1

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Effective date <i>(Date effective)</i> Date on which the split/ reverse split/ nominal adjustment becomes effective		
Assimilation date <i>(Date d'assimilation)</i> Date by when the instrument must be assimilated with the original instrument		NA
Meeting date <i>(Date de réunion)</i> Date of ordinary or extraordinary general meeting in which the split/ reverse split/ nominal adjustment is decided. Or date on which the event is determined		NA
Registration date <i>(Date d'enregistrement)</i> Date on which the ownership of the instrument must appear in the register to take part in the corporate event or to be eligible for a payment		
Payment date <i>(Date de paiement)</i> Date on which the payment is actually made		NA
Validation type <i>(Type de validation)</i> Proof of entitlement required to validate split/ reverse split/nominal adjustment event		
Settlement type <i>(Type de règlement)</i> Indicates the form in which instruments are settled (e.g. "in cash", "stock" or a combination thereof). Situations are different for equities and mutual funds		NA
Main currency <i>(Devise principale)</i> Principal currency		NA

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Old nominal (Ancien nominal) Nominal value before the capital change. Will only be shown when the message involves a change to the nominal value		
Compensation (Compensation) Indicates the amount of compensation payment (to or from the company) as a result of the increase or decrease in the nominal value or number of shares		NA
Currency of compensation (Devise de la compensation) Currency of compensation		NA
Beginning of submission period (Début de la période de soumission) Date marking the beginning of the period during which instruments can be submitted for transformation		NA
End of submission period (Fin de la période de soumission) Date marking the end of the period during which instruments can be submitted for transformation. If the starting date is open or not known, only this field needs to be completed. After that date, tendering or submission is no longer possible except when the period is extended		NA
Beginning of subscription period (Début de la période de souscription) Date marking the beginning of subscription period		NA
End of subscription period (Fin de la période de souscription) Date marking the end of subscription period		NA
Beginning of subscription right trading (Début de la période de transaction du droit de souscription) Date marking the beginning of subscription right trading		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
End of subscription right trading <i>(Fin de la période de transaction du droit de souscription)</i> Date marking the end of subscription right trading		NA
Instrument for subscription right <i>(Instrument associé au droit de souscription)</i> Instrument associated with subscription right		NA
Subscription right type <i>(Type de droit de souscription)</i> Type of subscription right in the event of a capital amendment (e.g. "right to subscription to the same instrument", "different instrument", etc.)		NA
Subscription price <i>(Prix de souscription)</i> Subscription price		NA
Unit of subscription price <i>(Unité du prix de souscription)</i> Indicates the unit of measurement in which the subscription price is expressed: "per instrument" or "per nominal"		NA
Date without specific payment <i>(Date sans paiement spécifique)</i> Date on which the instrument is traded at a specific trading place for the first time without payment and/ or without right		NA
Choice by default <i>(Choix par défaut)</i> Proposal or component chosen by default		NA
Code type <i>(Type de code)</i> Indicates whether the code type is a VALOREN Code or a Currency		NA
Code <i>(Code)</i> Instrument code or currency code (depends upon the code type above)		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Amount <i>(Montant)</i> Distributed amount (defined according to amount unit or code type)		NA
Amount unit <i>(Unité du montant)</i> Indicates the unit of measurement in which the amount is expressed: "per instrument", "per piece", "per percent", or "per currency"		NA
Nominal <i>(Nominal)</i> Nominal or par value of an instrument (e.g. 100 for a share with a nominal value of CHF 100). For debt instruments, only the currency but no nominal value is issued		NA
Currency of nominal <i>(Devise du nominal)</i> Currency of nominal value		
Unit of nominal <i>(Unité du nominal)</i> Indicates the unit of measurement in which the nominal is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Amount of new capital <i>(Montant du nouveau capital)</i> Amount of new capital		NA
New capital type <i>(Type de nouveau capital)</i> Type of new capital		NA
Number of new instruments <i>(Nombre de nouveaux instruments)</i> Number of new instruments		NA
New instrument <i>(Nouvel instrument)</i> New instrument code		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Description of new instrument <i>(Description du nouvel instrument)</i> Brief description of the new instrument		NA
New nominal <i>(Nouveau nominal)</i> Nominal value after the capital change. Will only be shown when the message involves a change to the nominal value		
New number of instruments <i>(Nouveau nombre d'instruments)</i> New balance showing the number of instruments		NA
Minimum per submission for old instrument <i>(Montant minimum de l'ancien instrument)</i> Minimum amount per submission for old instrument		NA
Unit of minimum amount <i>(Unité du montant minimum)</i> Indicates the unit of measurement in which the minimum amount is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Maximum per submission for old instrument <i>(Montant maximum de l'ancien instrument)</i> Maximum amount per submission for the old instrument		NA
Unit of maximum amount <i>(Unité du montant maximum)</i> Indicates the unit of measurement in which the maximum amount is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Old ratio <i>(Ratio ancien)</i> Number of instruments before a split. This shows the number of original instruments that entitle the holder to subscribe for the number given in NEW RATIO (with the issue of rights to subscribe/ direct allocation). In some cases, this number may correspond to an amount.		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Unit of old ratio <i>(Unité pour l'ancien ratio)</i> Indicates the unit of measurement in which the old ratio is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
New ratio <i>(Ratio nouveau)</i> Number of instruments after a split. This number shows the number of instruments which can be subscribed for, based on the number given in OLD RATIO (with the issue of rights to subscribe/ direct allocation). In some cases, this number may correspond to an amount.		NA
Unit of new ratio <i>(Unité pour le nouveau ratio)</i> Indicates the unit of measurement in which the new ratio is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Ratio <i>(Ratio)</i> Constructed as "old ratio/ new ratio". It shows the number of instruments before a split/ the number of instruments after a split. In some cases, this number may correspond to an amount	NA	Only for C03-Item 2
Ratio Unit <i>(Unité ratio)</i> Indicates the unit of measurement in which the ratio is expressed: "per instrument", "per piece", "per percent" or "per currency"	NA	Only for C03-Item 2
Stock exchange associated <i>(Place de cotation associée)</i> Stock exchange of the company or the instrument associated with capital change		NA
Combination type <i>(Type de combinaison)</i> Combination type between proposals or components (e.g. AND-link, OR-link, XOR-link, or No link)		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Proposal No. <i>(Proposition numéro)</i> Proposal number for each alternative proposal		NA
Component No. <i>(Composant)</i> Number of the component		NA
Additional information <i>(Information additionnelle)</i> Additional information		

- **Securities assimilation (C04)**

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Primary Instrument code <i>(Code primaire du titre)</i> EUROFIDAI or ISIN code of the instrument associated with the corporate event	NA	Research key
Valoren code <i>(Code valoren)</i> Valoren code of the instrument	NA	Research key
Issuer code <i>(Code de l'émetteur)</i> Issuer code associated with the corporate event	Research key	NA
Issuer Name <i>(Nom de l'émetteur)</i> Name of the issuer associated with the corporate event		NA
Corporate event subclass <i>(Sous-classe de l'OST)</i> Name of the corporate event		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Information date <i>(Date de l'information)</i> Date on which the corporate event information is received or published		NA
Instrument code <i>(Code de l'instrument)</i> Instrument code		NA
Event description <i>(Description de l'événement)</i> Brief summary of the assimilation event	NA	
Transformation type <i>(Type de transformation)</i> Type of transformation affecting the instrument : "Securities assimilation"		NA
Assimilation type <i>(Type d'assimilation)</i> Type of assimilation: "Assimil. of other transitional securities" or "Assimil. of step-up tranches"; (available for data after 2000)	NA	
Effective date <i>(Date effective)</i> Date on which the security assimilation event becomes effective		
Beginning of the submission period <i>(Début de la période de soumission)</i> Date marking the beginning of the period during which instruments can be submitted for transformation		NA
End of the submission period <i>(Fin de la période de soumission)</i> Date marking the end of the period during which instruments can be submitted for transformation. If the starting date is open or not known, only this field needs to be completed. After that date, tendering or submission is no longer possible except when the period is extended		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Settlement type <i>(Type de règlement)</i> Indicates the form in which instruments are settled (e.g. "in cash", "stock" or a combination). Situations are different for equities and mutual funds.		NA
Validation type <i>(Type de validation)</i> Proof of entitlement required to validate security assimilation		
Assimilation date <i>(Date de l'assimilation)</i> Date on which the instrument must be assimilated with the original instrument		NA
Payment date <i>(Date de paiement)</i> Date on which the payment is actually made		NA
Registration date <i>(Date d'enregistrement)</i> Date on which ownership of the instrument must appear in the register to take part in the corporate event or to be eligible for a payment		
Original instrument <i>(Instrument original)</i> Identifying code of the original instrument		Original instrument (Valoren code)
Code type <i>(Type de code)</i> Indicates whether the code type is a VALOREN Code or a Currency		
Code <i>(Code)</i> Instrument code or currency code (this depends on the code type, above)		
Amount <i>(Montant)</i> Distributed amount (defined according to amount unit or code type)		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Amount unit <i>(Unité du montant)</i> Indicates the unit of measurement in which the amount is expressed: "per instrument", "per piece", "per percent", or "per currency"		NA
Nominal <i>(Nominal)</i> Nominal or par value of an instrument (e.g. 100 for a share with a nominal value of CHF 100). For debt instruments, only the currency but no nominal value is issued		NA
Unit of nominal <i>(Unité du nominal)</i> Indicates the unit of measurement in which the nominal is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Maximum per submission for old instrument <i>(Montant maximum de l'ancien instrument)</i> Maximum amount per submission for an old instrument		NA
Unit for maximum amount <i>(Unité du montant maximum)</i> Indicates the unit of measurement in which the maximum amount is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Minimum per submission for old instrument <i>(Montant minimum de l'ancien instrument)</i> Minimum amount per submission for old instrument		NA
Unit for minimum amount <i>(Unité du montant minimum)</i> Indicates the unit of measurement in which the minimum amount is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Choice by default <i>(Choix par défaut)</i> Proposal or component chosen by default		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Description of new instrument <i>(Description du nouvel instrument)</i> Brief description of new instrument		NA
Proposal No. <i>(Proposition numéro)</i> Proposal number for each alternative proposal		NA
Component No. <i>(Composant)</i> Number of the component, followed by the identifying code of the instrument		New instrument (Valoren code)
Additional information <i>(Information additionnelle)</i> Additional information		

- **Redenomination of nominal currency (C05)**

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	detailed extraction
Primary Instrument code <i>(Code primaire du titre)</i> EUROFIDAI or ISIN code of the instrument associated with the corporate event	NA	Research key
Valoren code <i>(Code valoren)</i> Valoren code of the instrument	NA	Research key
Issuer code <i>(Code de l'émetteur)</i> Code of the issuer associated with the corporate event	Research key	NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	detailed extraction
Issuer Name <i>(Nom de l'émetteur)</i> Name of the issuer associated with the corporate event		NA
Corporate event subclass <i>(Sous-classe de l'OST)</i> Name of the corporate event		NA
Information date <i>(Date de l'information)</i> Date on which the corporate event information is received or published		
Instrument code <i>(Code de l'instrument)</i> Instrument code		NA
Redenomination method <i>(Méthode de redénomination)</i> Redenomination method used to change the nominal currency (for example, redenomination method can be "no par value instruments" or "conversion followed by a capital increase")		
Nominal before redenomination <i>(Ancien nominal)</i> Nominal value before redenomination		
Nominal currency before redenomination <i>(Devise de l'ancien nominal)</i> Nominal currency before redenomination		
Old number of securities <i>(Ancien nombre de titres)</i> Old balance showing the number of securities		NA
Capital amount before redenomination <i>(Montant de l'ancien capital)</i> New balance amount of capital before redenomination		
Capital currency before redenomination <i>(Devise de l'ancien capital)</i> Capital currency before redenomination		

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	detailed extraction
Capital type before redenomination <i>(Type de l'ancien capital)</i> Indicates the capital type before redenomination		
New instrument <i>(Nouvel instrument)</i> Code of the new instrument		
Ratio old/ new instruments <i>(Ratio anciens/ nouveaux titres)</i> Ratio between new and already existing instruments		
Nominal after redenomination <i>(Nouveau nominal)</i> Nominal value after redenomination		
Nominal currency after redenomination <i>(Devise du nouveau nominal)</i> Nominal currency after redenomination		
New number of securities <i>(Nouveau nombre de titres)</i> New balance showing the number of securities		
Capital amount after redenomination <i>(Montant du nouveau capital)</i> New balance amount of capital after redenomination		
Capital currency after redenomination <i>(Devise du nouveau capital)</i> Capital currency after redenomination		
Capital type after redenomination <i>(Type du nouveau capital)</i> Indicates the capital type after redenomination		
Effective date <i>(Date effective)</i> Date on which the event becomes effective		

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	detailed extraction
Meeting date <i>(Date de la réunion)</i> Date of the ordinary or extraordinary general meeting when the corporate event is decided		NA
Additional information <i>(Information additionnelle)</i> Additional information		NA

- **Debtor change (C06)**

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Issuer code <i>(Code de l'émetteur)</i> Code of the issuer associated with the corporate event		NA
Issuer Name <i>(Nom de l'émetteur)</i> Name of the issuer associated with the corporate event		NA
Corporate event subclass <i>(Sous-classe de l'OST)</i> Name of the corporate event		NA
Information date <i>(Date de l'information)</i> Date on which the corporate event information is received or published		NA
Instrument code		NA

<i>(Code de l'instrument)</i> Valoren code		
Transformation type <i>(Type de transformation)</i> Type of transformation: in particular, "Change of debtor"		NA
Registration date <i>(Date d'enregistrement)</i> Date on which debtor must register their instrument for extension		NA
Effective date <i>(Date effective)</i> Date on which the event becomes effective		NA
Additional information <i>(Information additionnelle)</i> Additional information		NA

- **Purchase/ Repurchase/ Exchange (C07)**

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Issuer code <i>(Code de l'émetteur)</i> Code of the issuer associated with the corporate event	Research key	Research key
Issuer Name <i>(Nom de l'émetteur)</i> Name of the issuer associated with the corporate event		NA
Corporate event subclass <i>(Sous-classe de l'OST)</i> Name of the corporate event		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Operation type <i>(Type de l'opération)</i> Name of the operation type, for example "offer", "improved offer", "consolidation/ exchange", "repurchase offer" etc	NA	
Event name <i>(Nom de l'événement)</i> Heading under which the operation was published	NA	
Event description <i>(Description de l'événement)</i> Brief summary of the operation	NA	
Information date <i>(Date de l'information)</i> Date on which corporate event information is received or published		
Instrument code <i>(Code de l'instrument)</i> Valoren code		NA
Transformation type <i>(Type de transformation)</i> Type of transformation affecting the security following the corporate event. For example, "Exchange of security", "Purchase offer", "Exchange offer", "Purchase/ Exchange offer", etc		NA
Effective date <i>(Date effective)</i> Date on which the event becomes effective		
Payment date <i>(Date de paiement)</i> Date on which payment is actually made		NA
Registration date <i>(Date d'enregistrement)</i> Date on which ownership of the instrument must appear in the register to take part in the corporate event or to be eligible for a payment		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Validation type <i>(Type de validation)</i> Proof of entitlement required from claimant (e.g. "with coupon", "against coupon", "overstamping of sec.certificate/ coupon sheet", etc.)		NA
Offer status <i>(Statut de l'offre)</i> Indicates whether the offer is "planned", "retracted", or "definitive", etc.		NA
Nominal <i>(Nominal)</i> Nominal or par value of an instrument (e.g. 100 for a share with a nominal value of CHF 100). For debt instruments, only the currency but no nominal value is issued		NA
Unit of nominal <i>(Unité du nominal)</i> Indicates the unit of measurement in which the nominal is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Offering party <i>(Entreprise offreuse)</i> Name of the offering company		NA
Settlement type <i>(Type de règlement)</i> Indicates the form in which instruments are settled (e.g. "in cash", "stock" or a combination)		NA
Offering party address <i>(Coordonnées entreprise offreuse)</i> Address of the offering company		NA
Offer price <i>(Prix de l'offre)</i> Price at which the securities can be (re)purchased		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Currency of offer price <i>(Devise du prix de l'offre)</i> Offer price currency		NA
Second price offer <i>(Deuxième prix offert)</i> Second offer price		NA
Currency of second price offer <i>(Devise du deuxième prix offert)</i> Currency of the second offer price		NA
Price unit <i>(Prix unitaire)</i> Unit of instruments on which the price is based, e.g. single share		NA
Measure of price unit <i>(Mesure du prix unitaire)</i> Unit measure on which the price is based		NA
Price description <i>(Description du prix)</i> Brief description of price (e.g. "unit", "currency")		NA
Beginning of submission period <i>(Début de la période de soumission)</i> Date marking the beginning of the period during which instruments can be submitted for transformation		NA
End of submission period <i>(Fin de la période de soumission)</i> Date marking the end of the period during which instruments can be submitted for transformation. If the starting date is open or unknown, only this field needs to be completed. After that date, tendering or submission is no longer possible except when the period is extended		NA
New instrument <i>(Nouvel instrument)</i> Code of the new instrument		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Code type <i>(Type de code)</i> Indicates whether the code type is a VALOREN code or a currency		NA
Code <i>(Code)</i> Instrument code or currency code (depends on the code type, above)		NA
Limit type <i>(Type de limite)</i> This indicates, in encoded form, whether the event applies to all or only part of the securities, or if there are no limits		NA
Limit description <i>(Description de la limite)</i> Brief description of the Purchase/ Exchange/ Repurchase limit information		NA
Amount of old instrument <i>(Montant de l'ancien instrument)</i> Amount of the old instrument		NA
Amount <i>(Montant)</i> Distributed amount (defined according to amount unit or code type)		NA
Amount unit <i>(Unité du montant)</i> Indicates the unit of measurement in which the amount is expressed: "per instrument", "per piece", "per percent", or "per currency"		NA
Unit for amount of new instrument <i>(Unité du montant du nouvel instrument)</i> Indicates the unit of measurement in which the amount of the new instrument is expressed: "per instrument", "per nominal", "per piece", "per percent" or "per currency"		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Unit for amount of old instrument <i>(Unité du montant de l'ancien instrument)</i> Indicates the unit of measurement in which the amount of the old instrument is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Minimum amount <i>(Montant minimum)</i> Minimum amount		NA
Unit of minimum amount <i>(Unité du montant minimum)</i> Indicates the unit of measurement in which the minimum amount is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Minimum per submission for old instrument <i>(Montant minimum de l'ancien instrument)</i> Minimum amount per submission for the old instrument		NA
Maximum amount <i>(Montant maximum)</i> Maximum amount		NA
Unit of maximum amount <i>(Unité du montant maximum)</i> Indicates the unit of measurement in which the maximum amount is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Maximum per submission for old instrument <i>(Montant maximum de l'ancien instrument)</i> Maximum amount per submission for the old instrument		NA
Combinaison type <i>(Type de combinaison)</i> Combination type between proposals or components (e.g. AND-link, OR-link, XOR-link, or No link)		NA
Choice by default <i>(Choix par défaut)</i> Proposal or component chosen by default		NA

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Settlement amount (Montant du règlement) Settlement amount		NA
Currency of settlement amount (Devise du montant du règlement) Currency of settlement amount		NA
Unit of nominal (Unité du nouveau nominal) Indicates the unit of measurement in which the nominal is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Description of new instrument (Description du nouvel instrument) Brief description of the new instrument		NA
Amount of new instrument (Montant du nouvel instrument) Amount of the new instrument		NA
Unit for amount of new instrument (Unité du montant du nouvel instrument) Indicates the unit of measurement in which the amount of new instrument is expressed: "per instrument", "per nominal", "per piece", "per percent" or "per currency"		NA
Type of new instrument (Type du nouvel instrument) Type of the new instrument		NA
Proposal No. (Proposition numéro) Proposal number for each alternative proposal		NA
Component No. (Composant) Component of a proposal		NA
Additional information (Information additionnelle) Additional information		

- **Other events (C08)**

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Issuer code <i>(Code de l'émetteur)</i> Code of the issuer associated with the corporate event		NA
Issuer Name <i>(Nom de l'émetteur)</i> Name of the issuer associated with the corporate event		NA
Corporate event subclass <i>(Sous-classe de l'OST)</i> Name of the corporate event		NA
Information date <i>(Date de l'information)</i> Date on which the corporate event information is received or published		NA
Instrument code <i>(Code de l'instrument)</i> Valoren code		NA
Event description <i>(Description de l'événement)</i> Brief summary of the corporate event		NA
New capital type <i>(Type de nouveau capital)</i> Indicates the new capital type		NA
Amount of new capital <i>(Montant du nouveau capital)</i> Amount of the new capital		NA
Main currency <i>(Devise principale)</i> Principal currency		NA
New instrument <i>(Nouvel instrument)</i> Code Valoren of the new instrument		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
New number of instruments <i>(Nouveau nombre d'instruments)</i> New balance showing the number of instruments		NA
Old nominal <i>(Ancien nominal)</i> Nominal value before capital change. Will only be shown when the message involves a change to the nominal value		NA
New nominal <i>(Nouveau nominal)</i> Nominal value after capital change. Will only be shown when the message involves a change to the nominal value		NA
Currency of nominal <i>(Devise du nominal)</i> Currency of the nominal value		NA
Number of new instruments <i>(Nombre de nouveaux instruments)</i> Number of new instruments		NA
Effective date <i>(Date effective)</i> Date on which the event becomes effective		NA
Registration date <i>(Date d'enregistrement)</i> Date on which ownership of the instrument must appear in the register to take part in the corporate event or to be eligible for a payment		NA
Payment date <i>(Date de paiement)</i> Date on which the payment is actually made		NA
Compensation <i>(Compensation)</i> Indicates the amount of compensation payment (to or from the company) as a result of the increase or decrease in the nominal value or number of shares		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Currency of compensation <i>(Devise de la compensation)</i> Currency of compensation		NA
Instrument for subscription right <i>(Instrument associé au droit de souscription)</i> Code Valoren associated with subscription right		NA
Subscription right type <i>(Type de droit de souscription)</i> Type of subscription right in the event of a capital amendment (e.g. "right to subscription to the same instrument", "different instrument", etc.)		NA
Beginning of subscription right trading <i>(Début de la période de transaction du droit de souscription)</i> Date marking the beginning of subscription right trading		NA
End of subscription right trading <i>(Fin de la période de transaction du droit de souscription)</i> Date marking the end of subscription right trading		NA
Stock exchange associated <i>(Place de cotation associée)</i> Stock exchange of the company or the instrument associated with capital change		NA
Date without specific payment <i>(Date sans paiement spécifique)</i> Date on which the instrument is traded at a specific trading place for the first time without payment and/or without right		NA
Assimilation date <i>(Date d'assimilation)</i> Date on which the instrument must be assimilated with the original instrument		NA
Meeting date <i>(Date de réunion)</i> Date of ordinary or extraordinary general meeting in which the event is decided		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Validation type <i>(Type de validation)</i> Proof of entitlement required from claimant (e.g. "with coupon", "against coupon", "overstamping of sec.certificate/ coupon sheet", etc.)		NA
Combination type <i>(Type de combinaison)</i> Instrument combination type (e.g. AND-link, OR-link, XOR-link, or No link)		NA
Old ratio <i>(Ratio ancien)</i> Number of instruments before a split. This shows the number of original instruments that entitle the holder to subscribe for the number given in NEW RATIO (with the issue of rights to subscribe/direct allocation). In some cases, this number may correspond to an amount.		NA
Unit of old ratio <i>(Unité pour l'ancien ratio)</i> Indicates the unit of measurement in which the old ratio is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
New ratio <i>(Ratio nouveau)</i> Number of instruments after a split. This number shows the number of instruments which can be subscribed for, based on the number given in OLD RATIO (with the issue of rights to subscribe/direct allocation). In some cases, this number may correspond to an amount.		NA
Unit of new ratio <i>(Unité pour le nouveau ratio)</i> Indicates the unit of measurement in which the new ratio is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Subscription price <i>(Prix de souscription)</i> Subscription price		NA
Unit of subscription price <i>(Unité du prix de souscription)</i> Indicates the unit of measurement in which the subscription price is expressed: "per instrument" or "per nominal"		NA
Beginning of subscription period <i>(Début de la période de souscription)</i> Date marking the beginning of subscription period		NA
End of subscription period <i>(Fin de la période de souscription)</i> Date marking the end of subscription period		NA
Additional information <i>(Information additionnelle)</i> Additional information		NA

- **Listing/ Delisting/ Suspension (C09)**

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Primary Instrument code <i>(Code primaire du titre)</i> EUROFIDAI or ISIN code of the instrument associated with the corporate event	NA	Research key
Valoren code <i>(Code valoren)</i> Valoren code of the instrument	NA	Research key
Issuer code <i>(Code de l'émetteur)</i> Code of the issuer associated with the corporate event	Research key	NA

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Issuer Name (Nom de l'émetteur) Name of the issuer associated with the corporate event		NA
Corporate event subclass (Sous-classe de l'OST) Name of the corporate event		NA
Information date (Date de l'information) Date on which the corporate event information is received or published		
Instrument code (Code de l'instrument) Instrument code		NA
Stock exchange associated (Place de cotation concernée) Stock exchange concerned by the listing, delisting or suspension event		NA
Stock exchange name (Nom de la place de cotation) Name of the stock exchange under consideration		
First Trading Date (Date de la première cotation) First date on which the instrument is traded		
Last trading date (Date de la dernière cotation) Last date on which the instrument is traded (delisting)		
Trade suspended from (Date de début de la suspension) Beginning date of instrument suspension		
Trade suspended until (Date de fin de la suspension) End date of instrument suspension		

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Remarks (Remarques) Remarks about listing, delisting or suspension event		
Additional information (Information additionnelle) Additional information		

- **Legal actions (C10)**

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Issuer code (Code de l'émetteur) Code of the issuer associated with the corporate event		
Issuer Name (Nom de l'émetteur) Name of the issuer associated with the corporate event		NA
Corporate event subclass (Sous-classe de l'OST) Name of the corporate event		NA
Category of proceedings (Catégorie de la procédure) Indicates proceeding type: "Settlement proceedings", "Bankruptcy", "Dissolution", "Class action details".		
Event name (Nom de l'événement) Heading under which the event was published	NA	
Event description (Description de l'événement) Brief description of the legal proceedings	NA	

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Information date (Date de l'information) Date on which the corporate event information is received or published		

- Class action details

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Case number (Numéro du cas) A case number is captured only if and when stated in the official publication of the class action		NA
Proof of claim deadline (Date limite du dépôt de plainte) Date by when the proof of claim must be submitted to the claim administrator		Filing Deadline for Claims
Exclusion request deadline (Date limite du retrait de plainte) As a rule, class members can exclude themselves from the class action. Date by when the written request for exclusion must be submitted to the claim administrator		NA
Class action number (Numéro de la class action) Class action number		NA
Participants in class action (Participants à la class action) Persons involved in the class action (for example, "All persons who purchased stock" or "All persons who purchased securities, including units, common stocks and warrants"). Situations are different for equities and mutual funds.		NA

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Beginning of the holding period (Début de la période de détention) Date marking the beginning of the holding period		NA
End of the holding period (Fin de la période de détention) Date marking the end of the holding period		NA
Hearing date (Date de l'audition) Date on which the hearing takes place		Meeting date
Hearing address (Adresse de l'audition) Location of the hearing		Meeting address
Hearing description (Description de l'audition) Aim of the hearing		Meeting description
Additional information (Information additionnelle) Additional information		

- Settlement and liquidation/ bankruptcy proceedings

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Procedure type (Type de procédure) Type of procedure applied in liquidation or for the settlement proceedings (e.g. "summary proceedings", "ordinary proceedings" or "discontinuance")		

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Submission date <i>(Date de la soumission)</i> Date on which the request for commencement of bankruptcy proceedings must be filed and the petition must be presented with the responsible court		
Commencement date <i>(Date de commencement)</i> Date on which the legal proceeding is officially initiated (in the case of settlement proceedings, date when requests or petitions are approved, a receiving order was completed, or a verdict passed by the court)		
Filing deadline for claims <i>(Date de dépôt de la réclamation)</i> Date on which the claims must be officially asserted and filed with the administrator or receiver/ trustee		
Cash advance <i>(Avance en espèces)</i> Amount of cash advance that must be paid to enable summary proceedings to be converted into ordinary proceedings		
Currency of cash advance <i>(Devise de l'avance en espèces)</i> Currency of cash advance		
Cash advance payment deadline <i>(Date limite pour le paiement de l'avance)</i> Date by which the cash advance must be paid		
Judgement date <i>(Date du verdict)</i> Date on which the ruling court officially adjudicates the case		
Discontinuance reason <i>(Raison de la fin de procédure)</i> Discontinuance reason for legal proceedings. In some cases, this may lead to other types of legal proceedings: "Lack of assets", "Debt-restructuring agreement accepted", "Bankruptcy liquidation completed", "Debt-restructuring initiated", "Bankruptcy proceedings initiated" or "Not known".		

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Date of creditors' meeting <i>(Date de la réunion des créanciers)</i> Date on which creditors' meeting takes place		Date of the plaintiffs' meeting
Meeting type <i>(Type de réunion)</i> Type of meeting such as: "Ordinary/ annual GM", "Extraordinary general meeting", "Bondholders' meeting", "Creditors' meeting", "Hearing", etc.		
Meeting description <i>(Description de la réunion)</i> Brief description of meeting aim		
Meeting date <i>(Date de réunion)</i> Date on which the meeting takes place		Date of the plaintiffs' meeting
Meeting address <i>(adresse de la réunion)</i> Address of the location where the meeting takes place		
Name of liquidator <i>(Nom du liquidateur)</i> Name of the company carrying out the liquidation. If the settlement is to be carried out by a single person, it can also be entered here		NA
Address of liquidator <i>(Adresse du liquidateur)</i> Address of the company or person carrying out the liquidation		NA
Date for deletion in register <i>(Date de suppression du registre)</i> Date on which the company is deleted from the official register of companies		NA
Additional information <i>(Information additionnelle)</i> Additional information		

- **Meeting/ General meeting (C11)**

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Issuer code <i>(Code de l'émetteur)</i> Code of the issuer associated with the corporate event		NA
Issuer Name <i>(Nom de l'émetteur)</i> Name of the issuer associated with the corporate event		NA
Corporate event subclass <i>(Sous-classe de l'OST)</i> Name of the corporate event		NA
Information date <i>(Date de l'information)</i> Date on which the corporate event information is received or published		NA
Involved instrument <i>(Instrument associé)</i> Instrument involved in the corporate event		NA
Meeting type <i>(Type de réunion)</i> Type of meeting: "Ordinary/ annual GM", "Extraordinary general meeting", "Bondholders' meeting", "Creditors' meeting", "Hearing", etc.		NA
Description of meeting <i>(Description de la réunion)</i> Brief description of meeting aim		NA
Meeting date <i>(Date de la réunion)</i> Date of meeting		NA
Meeting place <i>(Lieu de la réunion)</i> Location of meeting		NA
Description of reason for meeting <i>(Raison de la réunion)</i> Brief description of reason for meeting		NA

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
Meeting status <i>(Statut de la réunion)</i> This indicates different possibilities: announcement, rejection, definitive, postponed, etc.		NA
Agenda type <i>(Type d'agenda)</i> Items on the agenda that are to be dealt with at the meeting (for example, "Election of Board of Directors", "Annual report", "Annual accounts/ financial statement" or "Auditor's report")		NA
Description of agenda <i>(Description de l'agenda)</i> Aim of the meeting		NA
Meeting participants <i>(Participants de la réunion)</i> People participating in the meeting (for example, "Shareholders" or "Registered shareholders")		NA
Recording date for bearer shares <i>(Date d'enregistrement pour les actions au porteur)</i> Date by which the holders of bearer shares entitling them to participate in the meeting must have registered or entered the instruments in the relevant register		NA
Recording date for registered shares <i>(Date d'enregistrement pour les actions nominatives)</i> Date by which the holders of registered shares entitling them to participate in the meeting must have registered or entered the instruments in the relevant register		NA
Depository Description <i>(Description du dépositaire)</i> Brief description of depository		NA

- **Distribution (C12)**

Variable (English name)	Available for
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<i>(French name)</i> Short description	detailed extraction	simplified extraction
Primary Instrument code <i>(Code primaire du titre)</i> EUROFIDAI or ISIN code of the instrument associated with the corporate event	NA	Research key
Valoren code <i>(Code valoren)</i> Valoren code of the instrument	NA	Research key
Issuer code <i>(Code de l'émetteur)</i> Code of the issuer associated with the corporate event	Research key	NA
Issuer Name <i>(Nom de l'émetteur)</i> Name of the issuer associated with the corporate event		NA
Corporate event subclass <i>(Sous-classe de l'OST)</i> Name of the corporate event		NA
Distribution type <i>(type de distribution)</i> Distribution type (for example "Cash distribution", "Instrument allotment/ Placement", "Liquidation proceeds", "Scrip Issue")	Cf. corporate event subclass	
Instrument code <i>(Code de l'instrument)</i> Instrument code		NA
Information date <i>(Date de l'information)</i> Date on which the corporate event information is received or published		
Effective date <i>(Date effective)</i> Date on which the event becomes effective		NA
Stock exchange name <i>(Nom de la place de cotation)</i> Name of the stock exchange under consideration		
Payment date		

Variable (English name) <i>(French name)</i> Short description	Available for	
	detailed extraction	simplified extraction
<i>(Date de paiement)</i> Date on which the distribution payment is actually made		
Recording date <i>(Date d'enregistrement)</i> Date on which the owner of the instrument must be recorded in the company's register to be entitled to receive payment of their dividend		NA
Execution date <i>(Date d'exécution)</i> Date on which the instrument is traded at a specific trading place for the first time without the payment and/ or without the right		NA
Meeting date <i>(Date de réunion)</i> Date of the meeting during which the dividend payment is decided		NA
Amount type of dividend <i>(Type du montant du dividende)</i> Type of distributed dividend amount (for example, "gross amount" or "net amount for all")		Cf. following variable
Dividend amount <i>(Montant du dividende)</i> Distributed amount (defined according to amount unit or type)		Gross dividend amount
		Net dividend amount
Dividend currency <i>(Devise du dividende)</i> Currency code of distributed dividend amount		Gross/net dividend amount currency
Dividend type <i>(Type de dividende)</i> Type of dividend (for example, "ordinary dividend" or "extra/ special dividend")		

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Reinvestment-/ Subscription price <i>(Réinvestissement ou prix de souscription)</i> In case of stock distributions (e.g. stock dividend, rights distribution), this amount equals the amount of issued instruments (e.g. shares, rights)		
Reinvestment-/ Subscription price currency <i>(Devise du réinvestissement ou du prix de souscription)</i> Currency of the reinvestment-/ subscription amount		
Type of the distribution payment <i>(Type de paiement de la distribution)</i> Form in which the distribution is made (for example, "dividend in cash", "reinvestment", "stock dividend" or "liquidation distribution in cash")		
Distribution conditions <i>(Conditions d'attribution)</i> It specifies the distribution conditions of the potential allotted instruments (for example "distribution on initial instrument", "by public issue with", "by private placement")	NA	
Placement type <i>(Type d'attribution)</i> Indicates whether the new instruments are allotted directly or indirectly through rights issue to the existing shareholders only, or whether they are issued through public placement ("instrument allotment", "placement" or "distrib.subsc.right/ Nil paid share")	NA	
Payout method <i>(Modalités de paiement)</i> It indicates the distribution payout method (for example "OR(alternative)" or "Additive")	NA	
Number of initial instruments <i>(Nombre de titres initial)</i> Number of instruments before the dividend payment (case where dividends are paid in shares)		

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Number of distributed instruments <i>(Nombre de titres offerts)</i> Number of shares offered as the dividend payment (case where dividends are paid in shares)		
Code of distributed instrument <i>(Code de l'instrument offert)</i> Code of distributed instrument		
VARIABLES FOR TAXES RELATED TO DIVIDEND PAYMENT		
Related corporate event <i>(Ost liée)</i> Corporate event related to dividend payment		NA
Related country <i>(Pays concerné)</i> Country where these taxes apply		NA
Additional information <i>(Information additionnelle)</i> Additional information		
Tax category <i>(Catégorie de la taxe)</i> Tax category. For example, <ul style="list-style-type: none"> - “Foreign shares and bonds”: Foreign shares or bonds, without discount, reportable/ taxable, without PIL. - “EU-retention tax/ exchange of information”: Tax message refers to the retention tax amount withheld or to the reportable tax amount in connection with the EU-Savings tax. - « ForgnShs, tax-/reportable, doubl. disc, CI conv, PIL »: Foreign shares, double discount, reportable/ taxable, CI according to conv., PIL (prélèvement impôt libérateur). - “Dividend”: Tax amount referring to an ordinary dividend 		NA

Variable (English name) (French name) Short description	Available for	
	detailed extraction	simplified extraction
Tax application <i>(Application de la taxe)</i> Tax application. For example, <ul style="list-style-type: none"> - “Tax non-resident”: A) Indicates that the person entitled to receive e.g. a specific distribution on a financial instrument is not resident of the country in which the distribution is made and, thus, is not subject to the tax law of that country. B) This also indicates that the entitled person is not a resident of the country in which tax is imposed in a specific event and therefore is not subject to the tax law of that country. - “Tax resident”: A) Indicates that the person entitled to receive e.g. a specific distribution on a financial instrument is a resident of the country in which the distribution is made and, thus, is subject to the tax law of that country. B) This also indicates that the entitled person is a resident of the country in which tax is imposed in a specific event and therefore is subject to the tax law of that country. - “Applies to all”: Applies to all, no matter if tax residents or not. 		NA

6. Annex

The following table lists the different currencies in which nominal, capital, and amount are likely to be expressed.

Annex 1

Currency code	Currency Name	Currency Code ISO (ISO 4217)	Remark
0	Unknown		Unknown
1	Swiss Franc	CHF	
2	Old Lek (old)	ALK	
4	Peso (old)	ARY	
5	Lev A/62 (old)	BGK	
6	Lev A/52 (old)	BGJ	
7	Peoples Bank Dollar (old)	CNX	
8	Krona A/53 (old)	CSJ	
10	Old Krona (old)	ISJ	
12	Maloti (old)	LSM	
13	Kip Pot Pol (old)	LAJ	
14	Maldive Rupee (old)	MVQ	
15	Rhodesian Dollar (old)	RHD	
16	Afghani (old)	AFA	
17	Maltese Pound (old)	MTP	
18	Mozambique Escudo (old)	MZE	
19	Leu A/52 (old)	ROK	
20	Rand	ZAR	
21	Financial Rand (old)	ZAL	
22	Namibia Dollar	NAD	
23	Afghani	AFN	
25	Rhodesian Dollar (old)	ZWC	
26	Uganda Shilling (old)	UGS	
27	Old Shilling (old)	UGW	
29	Old Uruguay Peso (old)	UYN	
30	Old Dong (old)	VNC	
31	Kwanza (old)	AOK	
32	Lek	ALL	
33	New Yugoslavian Dinar (old)	YUD	
34	Cordoba (old)	NIC	
35	Andorran Peseta (old)	ADP	
36	Algerian Dinar	DZD	
47	Deutsche Mark (old)	DEM	
48	Reichsmark, Rentenmark/DEM (old)		Reichsmark, Rentenmark with fixed rate of exchange against DEM: 0.098 (average price)

Currency code	Currency Name	Currency Code ISO (ISO 4217)	Remark
50	Goldmark/DEM (old)		Goldmark with fixed rate of exchange against DEM: 0.098 (average price)
51	Reichsmark (old)		
52	Old Mark (old)		
53	Goldmark (old)		
54	Mark of the GDR (old)	DDM	
62	New Kwanza (old)	AON	
70	Netherl.Antillian Guilder	ANG	
71	Dinar (old)	BAD	
72	Convertible Marks	BAM	
74	Saudi Riyal	SAR	
82	Argentine Peso (old)	ARP	
83	Austral (old)	ARA	
84	Argentine Peso	ARS	
86	Aruban Guilder	AWG	
88	Australian Dollar	AUD	
92	Schilling (old)	ATS	
96	Austrian Crown (old)		
98	Austrian Florin (old)		
102	Bahamian Dollar	BSD	
105	UAE Dirham	AED	
106	Bahraini Dinar	BHD	
108	Barbados Dollar	BBD	
110	Taka	BDT	
120	Belgian Franc (old)	BEF	
121	Convertible Franc (old)	BEC	
122	Financial Franc (old)	BEL	
130	Bermudian Dollar	BMD	
134	Ngultrum	BTN	
138	Kyat (old)	BUK	
139	Kyat	MMK	
142	Peso (old)	BOP	
143	Boliviano	BOB	
148	Pula	BWP	
149	New Cruzado (old)	BRN	
150	Cruzeiro Novo (old)	BRB	
151	Cruzado (old)	BRC	
152	Cruzeiro (old)	BRE	
153	Cruzeiro Real (old)	BRR	
154	Brunei Dollar	BND	
155	Brazilian Real	BRL	
160	Lev (old)	BGL	
161	Lev	BGN	

Currency code	Currency Name	Currency Code ISO (ISO 4217)	Remark
162	Burundi Franc	BIF	
184	Canadian Dollar	CAD	
194	Cape Verde Escudo	CVE	
202	Cayman Islands Dollar	KYD	
206	Sri Lanka Rupee	LKR	
212	Chilean Peso	CLP	
213	Unidad de Fomento	CLF	
220	Renminbi Yuan	CNY	
221	Offshore Renminbi Yuan		
224	Cyprus Pound (old)	CYP	
230	Colombian Peso	COP	
231	Unidad de Valor Real	COU	
234	Comoro Franc	KMF	
240	Old Congolese Franc (old)		
242	Zaire (old)	ZRZ	
243	New Zaire (old)	ZRN	
245	Franc Congolais	CDF	
246	North Korean Won	KPW	
248	Won	KRW	
252	Costa Rica Colon	CRC	
260	Cuban Peso	CUP	
261	Peso Convertible	CUC	
268	Georgian Coupon (old)	GEK	
272	Danish Krone	DKK	
276	Danzig Florin (old)		
280	Dominican Peso	DOP	
290	Egyptian Pound	EGP	
296	Egyptian Pound (old)		
306	Sucre (old)	ECS	
308	Spanish Peseta A (old)	ESA	
309	Convertible Peseta (old)	ESB	
310	Spanish Peseta (old)	ESP	
333	US Dollar	USD	
340	Ethiopian Birr	ETB	
341	Nakfa	ERN	
342	Eurco		European Composite Unit
344	Falkland Isl.Pound	FKP	
348	Fiji Dollar	FJD	
354	Markka (old)	FIM	
356	Indian Rupee	INR	
366	New Taiwan Dollar	TWD	
369	French Franc (old)	FRF	
374	Old French Franc (old)		

Currency code	Currency Name	Currency Code ISO (ISO 4217)	Remark
384	CFP Franc	XPF	
386	CFA Franc BCEAO	XOF	
387	CFA-Franc BEAC	XAF	
392	Dalasi	GMD	
394	Cedi (old)	GHC	
395	Ghana Cedi	GHS	
398	Gibraltar Pound	GIP	
402	Pound Sterling	GBP	
408	St.Helena Pound	SHP	
412	Drachma (old)	GRD	
415	East Caribbean Dollar	XCD	
420	Quetzal	GTQ	
424	Syli (old)	GNS	
425	Guinea Franc	GNF	
427	Ekwele (old)	GQE	
429	Latvian Ruble (old)	LVR	
432	Peso Guinea Bissau (old)	GWP	
433	Guinea Escudo (old)	GWE	
436	Guyana Dollar	GYD	
456	Gourde	HTG	
464	Lempira	HNL	
468	Belize Dollar	BZD	
470	Hong Kong Dollar	HKD	
474	Forint	HUF	
476	Hungarian Pingeous (old)		
480	Hungarian Crown (old)		
484	Mexican Peso	MXN	
500	Rupiah	IDR	
504	Iraqi Dinar	IQD	
506	Iranian Rial	IRR	
510	Irish Pound (old)	IEP	
514	Iceland Krona	ISK	
517	Pound (old)	ILP	
518	Old Shekel (old)		
519	New Israeli Sheqel	ILS	
525	Italian Lira (old)	ITL	
532	Jamaican Dollar	JMD	
534	Yen	JPY	
538	Jordanian Dinar	JOD	
546	Kenyan Shilling	KES	
548	Riel	KHR	
550	Kuwaiti Dinar	KWD	
556	Kip	LAK	

Currency code	Currency Name	Currency Code ISO (ISO 4217)	Remark
558	Loti	LSL	
560	Lebanese Pound	LBP	
564	Liberian Dollar	LRD	
568	Libyan Dinar	LYD	
576	Luxembourg Franc (old)	LUF	
577	Financial Franc (old)		
578	Convertible Franc (old)	LUC	
580	Pataca	MOP	
584	Malagasy Franc (old)	MGF	
585	Malagasy Ariary	MGA	
586	Macedonian Denar	MKD	
590	Kwacha	MWK	
594	Malaysian Ringgit	MYR	
595	Rufiyaa	MVR	
596	Mali Franc (old)	MAF	
600	Maltese Lira (old)	MTL	
608	Moroccan Dirham	MAD	
612	Moroccan Franc (old)		
613	Reserve 1		
614	Reserve 2		
615	Reserve 3		
616	Reserve 4		
617	Reserve 5		
618	Rial Omani	OMR	
620	Ouguiya	MRO	
624	Mauritius Rupee	MUR	
628	Mexican Peso (old)	MXP	
634	Tugrik	MNT	
636	Metical (old)	MZM	
637	Metical	MZN	
644	Nepalese Rupee	NPR	
648	Cordoba	NIO	
656	Naira	NGN	
662	Norwegian Krone	NOK	
670	CFP (old)		
682	Vatu	VUV	
686	New Zealand Dollar	NZD	
695	Tajik Ruble (old)	TJR	
696	Somoni	TJS	
697	Karbovanet (old)	UAK	
698	Uzbekistan Sum	UZS	
699	Belarussian Ruble (old)	BYB	
700	Belarussian Ruble	BYR	

Currency code	Currency Name	Currency Code ISO (ISO 4217)	Remark
706	Uganda Shilling	UGX	
714	Pakistan Rupee	PKR	
718	Balboa	PAB	
722	Kina	PGK	
726	Guarani	PYG	
728	South Sudanese Pound	SSP	
730	Netherlands Guilder (old)	NLG	
744	Sol (old)	PES	
745	Inti (old)	PEI	
746	Nuevo sol	PEN	
748	Philippine Peso	PHP	
752	Zloty (old)	PLZ	
753	Zloty	PLN	
760	Portugese Escudo (old)	PTE	
769	Qatari Rial	QAR	
787	Zimbabwe Dollar notional		
788	Zimbabwe Dollar (old)	ZWD	
789	New Zimbabwe Dollar (inactive)		
790	Zimbabwe Dollar (inactive as of 30.06.09)	ZWR	
791	Zimbabwe Dollar new (effective on 01.02.09)	ZWL	
796	Leu (old)	ROL	
797	Romanian Leu	RON	
800	Rwanda Franc	RWF	
805	Grivnya	UAH	
808	Solomon Isl. Dollar	SBD	
812	Tala	WST	
813	Unidad de Inversion (UDI)	MXV	
814	Euro	EUR	<p>Euro fixed conversion rates of 31.1</p> <p>2.98 Austria VN 947247 EUR/ATS = 13.7603 Belgium VN 947214 EUR/BEF = 40.3399 EUR/XEU VN 951965 EUR/XEU = 1 Finland VN 947231 EUR/FIM = 5.94573 France VN 947232 EUR/FRF = 6.55957 Germany VN 947226 EUR/DEM = 1.95583 Greece VN 1113316 EUR/GRD = 340.750 (as of 7.7.02) Ireland VN 947238 EUR/IEP = 0.787564 Italy VN 947240 EUR/ITL = 1936.27 Luxembourg VN 947242 EUR/LUF = 40.3399 Netherlands VN 947246 EUR/NLG = 2.20371 P</p>

Currency code	Currency Name	Currency Code ISO (ISO 4217)	Remark
			ortugal VN 947257 EUR/PTE = 200.482 Spain VN 947268 EUR/ES P = 166.386
815	Mvdol	BOV	
824	El Salvador Colon	SVC	
826	Dobra	STD	
836	Seychelles Rupee	SCR	
842	Leone	SLL	
846	Singapore Dollar	SGD	
850	Somali Shilling	SOS	
854	Djibouti Franc	DJF	
858	Sudanese Pound (old)	SDP	
859	Sudanese Dinar (old)	SDD	
860	Russian Ruble	RUB	
861	Sudanese Pound (new)	SDG	
864	Swedish Krona	SEK	
868	Surinam Guilder (old)	SRG	
869	Surinam Dollar	SRD	
872	Lilangeni	SZL	
876	Syrian Pound	SYP	
888	Tanzanian Shilling	TZS	
891	New Dinar (old)	YUM	
892	Serbian Dinar (old)	CSD	
893	Serbian Dinar	RSD	
898	Czech Koruna	CZK	
899	Slovak Koruna (inactive as of 01.01.09)	SKK	
900	Koruna (old)	CSK	
901	DEM/CHF, f.exch.rate (for SWX)		Deutsche Mark with fixed rate of ex change against CHF according to Zurich SE
902	GBP/CHF, f.exch.rate (for SWX)		Pound Sterling with fixed rate of ex change against CHF according to Zurich SE
903	USD/CHF, f.exch.rate (for SWX)		US- Dollar with fixed rate of exchange a gainst CHF according to Zurich SE
904	Baht	THB	
905	Gold Pound Sterling/CHF,		Gold Pound Sterling with fixed rate

Currency code	Currency Name	Currency Code ISO (ISO 4217)	Remark
	f.exch.rate		of exchange against CHF: 25.20
906	Austro-Hung. Gold Florin/CHF, f.exch.rate		Austro-Hungarian Gold Florin with fixed rate of exchange against CHF: 2.50
907	CAD/CHF, f.exch.rate (for SWX)		Canadian Dollar with fixed rate of exchange against CHF according to Zurich SE
908	Azerbaijani Manat (old)	AZM	
909	USD/CHF, f.exch.rate		US Dollar with fixed rate of exchange against CHF: 1.97
910	Non-Currency		
911	Various Currencies		
912	Timor Escudo (old)	TPE	
913	Azerbaijani Manat	AZN	
914	Thai Baht offshore		
917	Europ.Unit Acc.2.63-8.71/DEM, (old)		Europ.Unit of Account for issues from 2.63-8.71 with fixed rate of exchange against DEM: 2.46569
918	Pound Sterl. from 8.72/DEM (old)		Pound Sterling for issues after 8.72 with fixed rate of exchange against DEM: 7.70 (average price)
919	Danish Crown/DEM (old)		Danish Crown with fixed rate of exchange against DEM: 0.458 (average price)
920	Pa'anga	TOP	
921	Turkish Lira	TRY	
922	Trinidad & Tobago Dollar	TTD	
923	Pound f.issues bevor deval. 67/DEM (old)		Pound for issues bevor devaluation 67 with fixed rate of exchange against DEM: 11.15
924	Tunisian Dinar	TND	
925	EUR/CHF, f.exch.rate (for SWX)		
926	JPY/CHF, f.exch.rate (for SWX)		
927	Australian Dollar/DEM (old)		Australian Dollar with fixed rate of exchange against DEM: 3.7831 (average price)
928	Turkish Lira (old)	TRL	
929	ECU f. issues from 1971/DEM (old)		Europ.Currency Unit (ECU) issues after 1971 with fixed rate of exchange against DEM: 3.2225 (average price)
930	Talonas (old)	LTT	
931	ECU for issues 70-71/DEM (old)		ECU for issues 70-71 with fixed rate of exchange against DEM: 3.66
932	ECU (old)		

Currency code	Currency Name	Currency Code ISO (ISO 4217)	Remark
933	Kroon	EEK	
934	Pound for issues from 1970/DEM (old)		Pound for issues after 1970 with fixed rate of exchange against DEM: 8.3646 (average price)
935	Europ.Unit Account till 1.63 (old)		Europ.Unit of Account for issues till 1.63
936	Europ.Unit Acc. 1.73-12.77/DEM (old)		Europ.Unit of Account for issues from 1.73-12.77 with fixed rate of exchange against DEM: 2.52902
937	Russian Ruble (old)	RUR	
938	Rouble (old)	SUR	
939	Lithuanian Litas	LTL	
940	Europ.Unit Acc. from 1.79/DEM (old)		Europ.Unit of Account after 1.79 with fixed rate of exchange against DEM: 2.46566
941	Latvian Lats	LVL	
942	Kyrgyzstan Som	KGS	
943	Turkmenistan Manat (inactive as of 01.01.10)	TMM	
944	Moldovan Leu	MDL	
945	Tenge	KZT	
946	Special Drawing Rights (SDR)		
947	Corona norvegese/DEM (vec.)		Norwegian Crown with fixed rate of exchange against DEM: 0.46615 (average price)
948	Uruguayan Peso (old)	UYP	
949	Peso uruguayo	UYU	
950	Armenian Dram	AMD	
951	Reichsmark, Rentenmark/NLG (old)		Reichsmark, Rentenmark with fixed rate of exchange against NLG: 0.60
952	Austro-Hung.Gold Florin/NLG (old)		Austro-Hungarian Gold Florin with fixed rate of exchange against NLG: 1.20
953	Austro-Hung.Florin/NLG (old)		Austro-Hungarian Florin with fixed rate of exchange against NLG: 1.00
954	Austro-Hung. Crown/NLG (old)		Austro-Hungarian Crown with fixed rate of exchange against NLG: 0.50
955	Old French Franc/NLG (old)		Old French Franc with fixed rate of exchange against NLG: 0.0075
956	Uruguay Peso en Unidades Indexadas (URUIURUI)	UYI	
957	Old Romanian Gold Lei/NLG (old)		Old Romanian Gold Lei with fixed rate of exchange against NLG: 0.50

Currency code	Currency Name	Currency Code ISO (ISO 4217)	Remark
958	Turkmenistan New Manat (effective on 01.01.09)	TMT	
960	Bolivar (old)	VEB	
961	Bolivar Fuerte	VEF	
964	Dong	VND	
965	ADB Unit of Account		
967	Zambian kwacha	ZMW	
972	Yemeni Rial	YER	
974	Yemeni Dinar (old)	YDD	
975	Tolar (old)	SIT	
976	Yugoslavian Dinar (old)	YUN	
977	Kuna	HRK	
978	Croatian Dinar (old)	HRD	
979	Kwacha	ZMK	
981	Lari	GEL	
982	Gold Franc (old)		
983	Kwanza Reajustado (old)	AOR	
984	Kwanza	AOA	
985	Old Gold Franc/NLG (old)		Old Gold Franc with fixed rate of exchange against NLG: 0.50
987	Europ.Unit Acc. from 1.78/DEM (old)		Europ. Unit of Account for issues after 1.78 with fixed rate of exchange against DEM: 2.50369
988	Pound f.issues after deval.67/DEM		Pound for issues after devaluation 18.11. 67 with fixed rate of exchange against DEM: 9.65 (average price)
989	Gold Franc/CHF, f.exch.rate		Gold Franc with fixed rate of exchange against CHF: 1.00
992	Ounce of fine gold/USD		
993	Gold	XAU	
994	Palladium	XPD	
995	Platinum	XPT	
996	Silver	XAG	
999	Nominal currency for coins		

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**Do not hesitate to contact us for any question:
info@eurofidai.org**

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