EUROPEAN FINANCIAL DATA INSTITUTE

# DATA DESCRIPTIONS GUIDE

# CORPORATE EVENTS
# DAILY DATABASE

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**The European Financial Data Institute (EUROFIDAI – UAR3390) is a public academic institute attached to the CNRS (French National Center for Scientific Research) and ESSEC Business School**

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# 1. Overview

## 1.1. Data coverage

The EUROFIDAI Corporate Events database includes data from 1977 and is updated monthly. It covers corporate events for equities and mutual funds, listed on a European or Asian financial market.

## 1.2. 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.

## 1.3. 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 month.

## 1.4. EUROFIDAI classes

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.

## 2. 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.

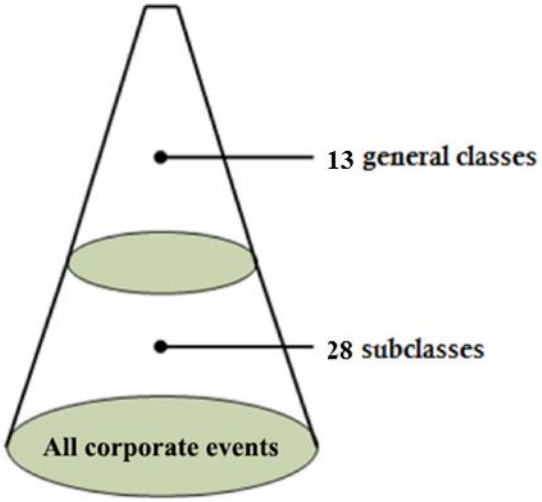


**Figure 1: Structure of EUROFIDAI classification for corporate events**

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 issuer name(s), issuer code(s), ISIN code(s) or EUROFIDAI code(s).

## 3. Description of EUROFIDAI general classes

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

### 3.1. 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).

### 3.2. 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

### 3.3. 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.

### 3.4. 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

### 3.5. Securities assimilation (C04)

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

### 3.6. 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.

### 3.7. 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.

### 3.8. 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)

### 3.9. Other events (C08)

This class includes information on corporate events that are not reported in other classes.

### 3.10. Listing/ Delisting/ Suspension (C09)

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

- Listing (IPO)
- Delisting
- Suspension

### 3.11. 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.

### 3.12.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.

### 3.13.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** *in French* | **Subclass** |
|---|---|
| **C00-Corporate events – overview** *Récapitulatif des OST* | Irrelevant |
| **C01-Company reorganization** *Réorganisation de l'entreprise* | Change of location |
| | Change of legal form |
| | Company name change |
| | Sector change |
| | Company event overview (merger, demerger, reorganization/ scheme of arrangement) |
| **C02-Issue/ Change of capital structure** *Emission/Changement de structure du capital* | Issue/ change of capital structure |
| | Issue conditions |
| **C03-Split/ Reverse split/ Nominal adjustment** *Fractionnement/ Regroupement d'actions/* | Split |
| | Reverse split |
| | Nominal adjustment |
| **C04-Securities assimilation** *Assimilation d'actions* | Securities assimilation |
| **C05-Redenomination of nominal currency** *Changement de la devise du nominal* | Redenomination |
| **C06-Debtor change** *Changement de débiteur* | Debtor change |
| **C07-Purchase/ Repurchase/ Exchange** *Achat/ Rachat/ Echange* | Purchase/ exchange offer |
| | Repurchase outstanding securities |
| | Exchange of securities |
| **C08-Other events** *Autres événements* | Other events |
| **C09-Listing/ Delisting/ Suspension** *Introduction/ Radiation/ Suspension* | Change of quotation |

| Code-EUROFIDAI class<br>*in French* | Subclass |
|---|---|
| **C10-Legal proceedings**<br>*Actions Légales* | Bankruptcy and dissolution/ liquidation proceedings |
| | Settlement proceedings |
| | Details on class action |
| **C11-Meeting/ General meeting**<br>*Réunion/ Assemblée générale* | General meeting |
| | Meeting of creditors |
| | Other meetings |
| **C12-Distribution**<br>*Distribution*<br>*(The description is different for equities and mutual funds)* | Cash distribution |
| | Stock distribution |
| | Reinvestment |
| | Other distributions |

## 4. Statistics on the EUROFIDAI European & Asian Corporate Events Database

The EUROFIDAI Corporate Events Database contains 10 892 473 corporate events. These corporate events cover more than 990 257 different securities and 288 397 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 | 1 066 750 | 204 984 | 06/06/1978 | Last month |
| C02-Issue/ Change of capital structure | 923 955 | 151 104 | 07/19/1977 | Last month |
| C03-Split/ Reverse split/ Nominal adjustment | 70 139 | 35 189 | 07/07/1977 | Last month |
| C04-Securities assimilation | 31 867 | 11352 | 04/20/1978 | Last month |
| C05-Redenomination of nominal currency | 14 252 | 11 268 | 11/03/1998 | Last month |

| | | | | |
|---|---|---|---|---|
| C06-Debtor change | 5 822 | 1 886 | 12/14/2000 | Last month |
| C07-Purchase/ Repurchase/ Exchange | 204 562 | 79 131 | 07/06/1977 | Last month |
| C08-Other events | 2 167 | 1 427 | 12/09/1985 | Last month |
| C09-Listing/ Delisting/ | 469 169 | 104 351 | 09/14/1993 | Last month |
| C10-Legal proceedings | 8 898 | 7 460 | 10/01/1993 | Last month |
| C11-Meeting/ General | 1 255 735 | 125 787 | 08/26/1977 | Last month |
| C12-Distribution | 6 839 737 | 156 116 | 07/04/1977 | Last month |

# 5. Data extraction

## 5.1. General information on data extraction

Within the EUROFIDAI Corporate Events 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*** *in French* | **EUROFIDAI class *available for simplified extraction*** *in French* |
|---|---|
| **C00- Corporate events – overview** *Récapitulatif des OST* | **Non available** |
| **C01-Company reorganization** *Réorganisation de l'entreprise* | **C01-Item 1 : Company reorganisation** *Réorganisation de l'entreprise* |
| | **C01-Item 2 : Other institution data changes** |
| **C02-Issue/ Change of capital structure** *Emission/ Changement de structure du capital* | **C02-Issue/ Change of capital structure** *Emission/ Changement de structure du capital* |
| **C03-Split/ Reverse split/ Nominal** | **C03-Item 1 : Split/ Reverse split** |

| **EUROFIDAI class *available for detailed extraction***<br>*in French* | **EUROFIDAI class *available for simplified extraction***<br>*in French* |
|---|---|
| **adjustment**<br>*Fractionnement/ Regroupement d'actions/ Changement de nominal* | *Fractionnement/ Regroupement d'actions* |
| | **C03-Item 2 : Nominal adjustment**<br>*Changement de nominal* |
| **C04-Securities assimilation**<br>*Assimilation d'actions* | **C04-Securities assimilation**<br>*Assimilation d'actions* |
| **C05-Redenomination of nominal currency**<br>*Changement de la devise du nominal* | **C05-Redenomination of nominal currency**<br>*Changement de la devise du nominal* |
| **C06-Debtor change**<br>*Changement de débiteur* | **No available** |
| **C07-Purchase/ Repurchase/ Exchange**<br>*Achat/ Rachat/ Echange* | **C07 Purchase/ Repurchase/ Exchange**<br>*Exchanges resulting from company reorganization or legal proceedings are not reported here.* |
| **C08-Other events** | **No available** |
| **C09-Listing/ Delisting/ Suspension**<br>*Introduction/ Radiation/ Suspension* | **C09-Listing/ Delisting/ Suspension**<br>*Introduction/ Radiation/ Suspension* |
| **C10-Legal proceedings**<br>*Actions Légales* | **C10-Legal proceedings**<br>*Actions Légales* |
| **C11-Meeting/ General meeting**<br>*Réunion/ Assemblée générale* | **No available** |
| **C12-Distribution**<br>*Distribution* | **Distribution**<br>*Distribution* |

## 5.2. Data extraction : procedures for users

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 search process is the following:

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

The issuer [resp. security] code(s) search 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.

### 5.2.1. Issuer and/ or security code search stage

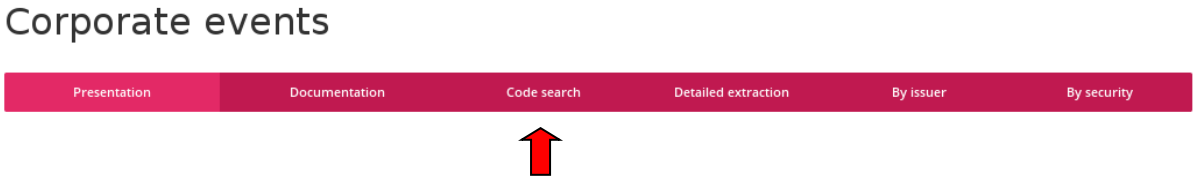


**Figure 2: Code Search Tab**

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 search" tab
- Via the "Code list" under the "Code search" 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**<br>*Récapitulatif des OST* | Det. Ext. | |
| **C01-Company reorganization**<br>*Réorganisation de l'entreprise* | Det. & Simp. Ext. | |
| **C02-Issue/ Change of capital structure**<br>*Emission/ Changement de structure du capital* | Det. Ext. | Simp. Ext. |
| **C03-Split/ Reverse split/ Nominal adjustment**<br>*Fractionnement/ Regroupement d'actions/ Changement de nominal* | Det. Ext. | Simp. Ext. |
| **C04-Securities assimilation**<br>*Assimilation d'actions* | Det. Ext. | Simp. Ext. |
| **C05-Redenomination of nominal currency**<br>*Changement de la devise du nominal* | Det. Ext. | Simp. Ext. |

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

- **Issuer codes search stage**

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

*An Issuer code* search by *EUROFIDAI code* 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(es) of your interest or the domicile(s) or the instrument type(s) in the search criteria zone. In addition to the *issuer code, issuer name and domicile*, you can obtain the VALOREN *codes* and instruments *names* associated with the company.

- **Example of *issuer code* search:**

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

  - search by *name*
  - search by *EUROFIDAI code*
  - search by *ISIN code*

In this example, we chose to search by *name* (see Figure 3). You can filter your search according to the instrument type.

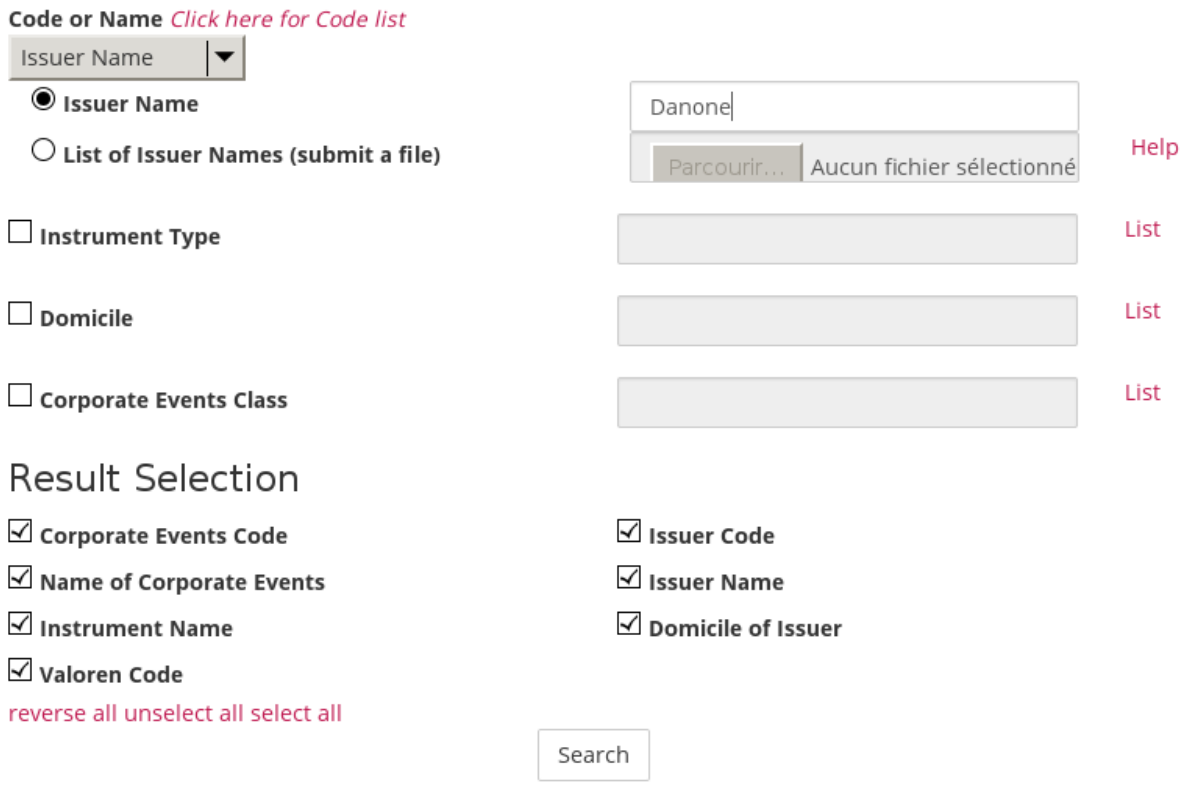


Figure 3: Example of search using the issuer name of DANONE

**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 | Grpe 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 search, 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 (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 search 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.

### 5.2.2. 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 (a txt file, one code per row).

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 search:**

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).

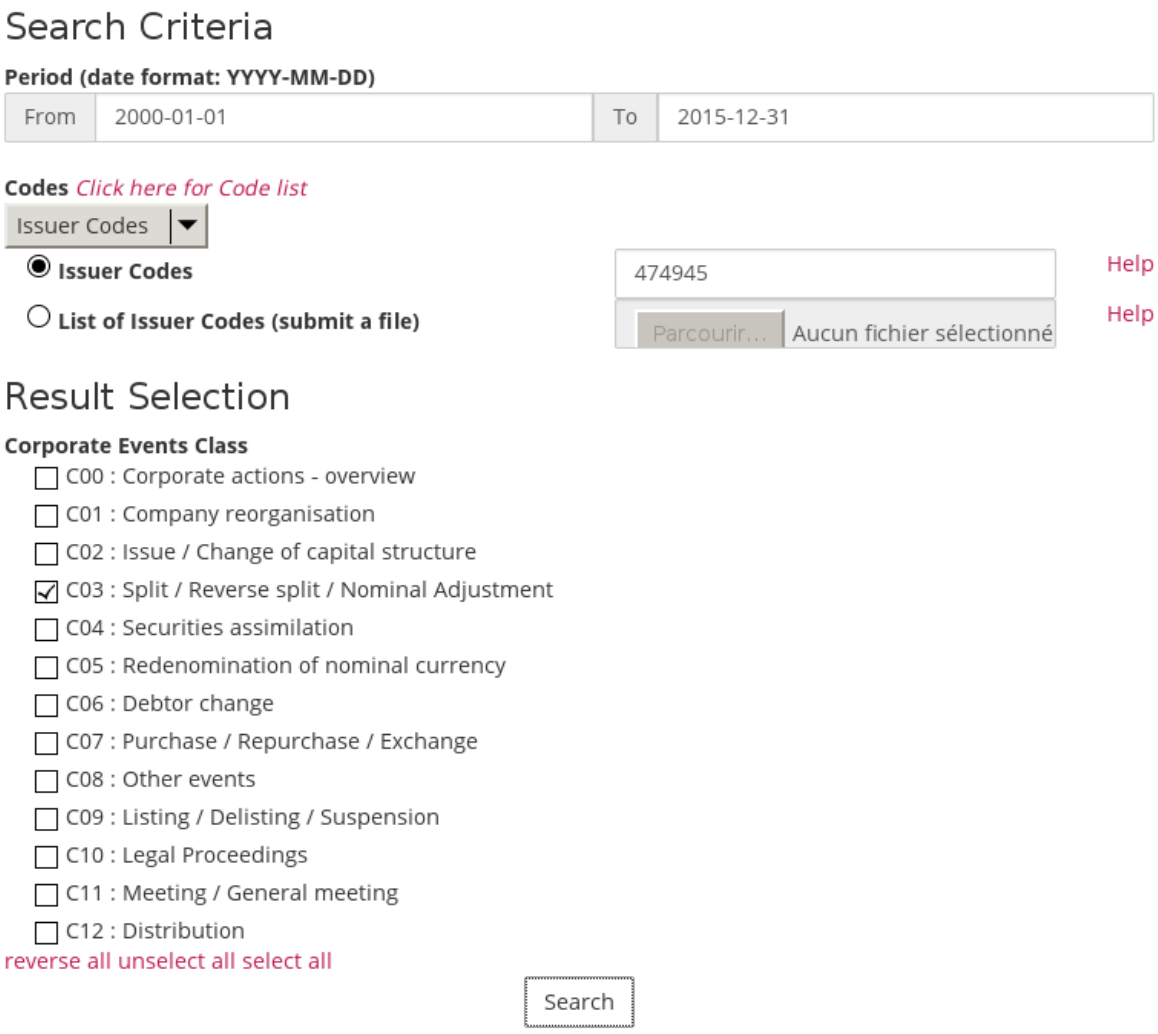


**Figure 5: Example of a detailed extraction, download page**

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**).

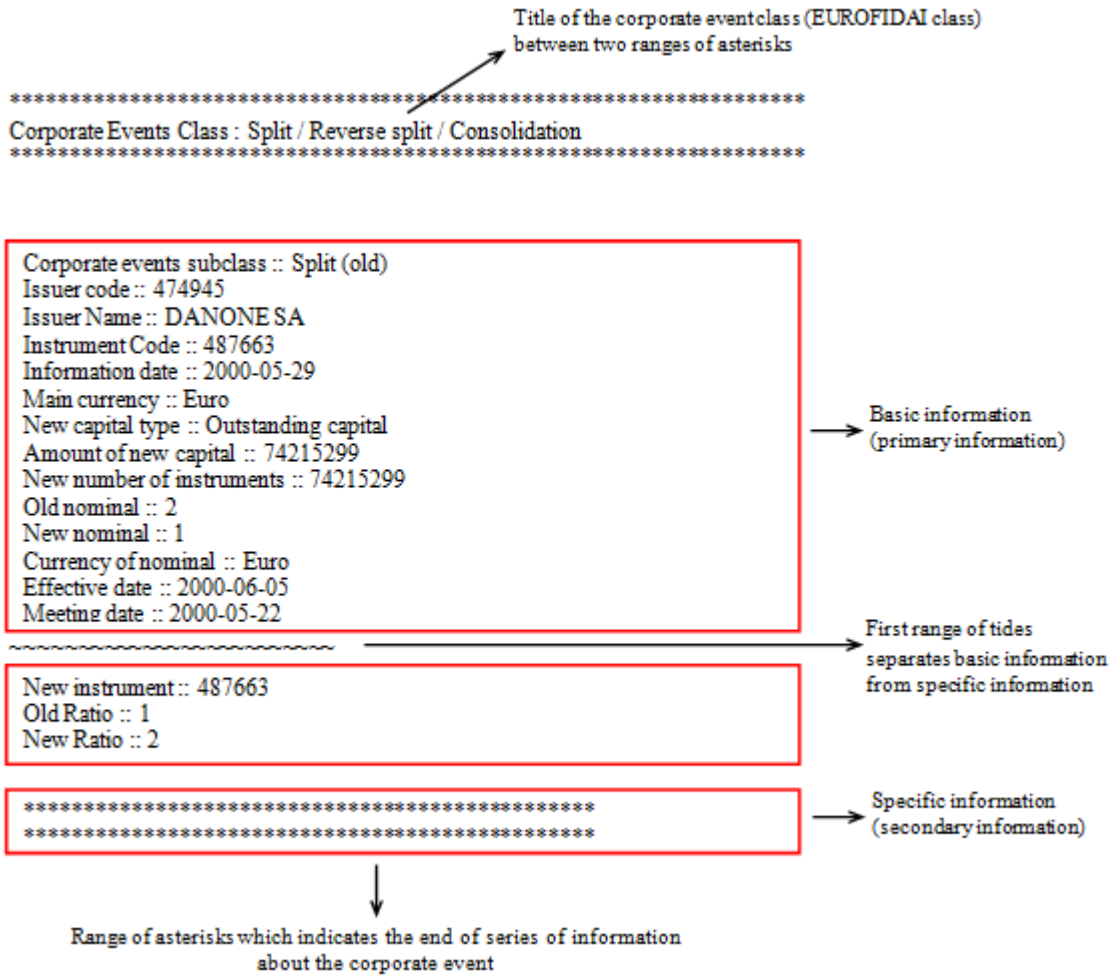


**Figure 6: Example of an output file**

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.

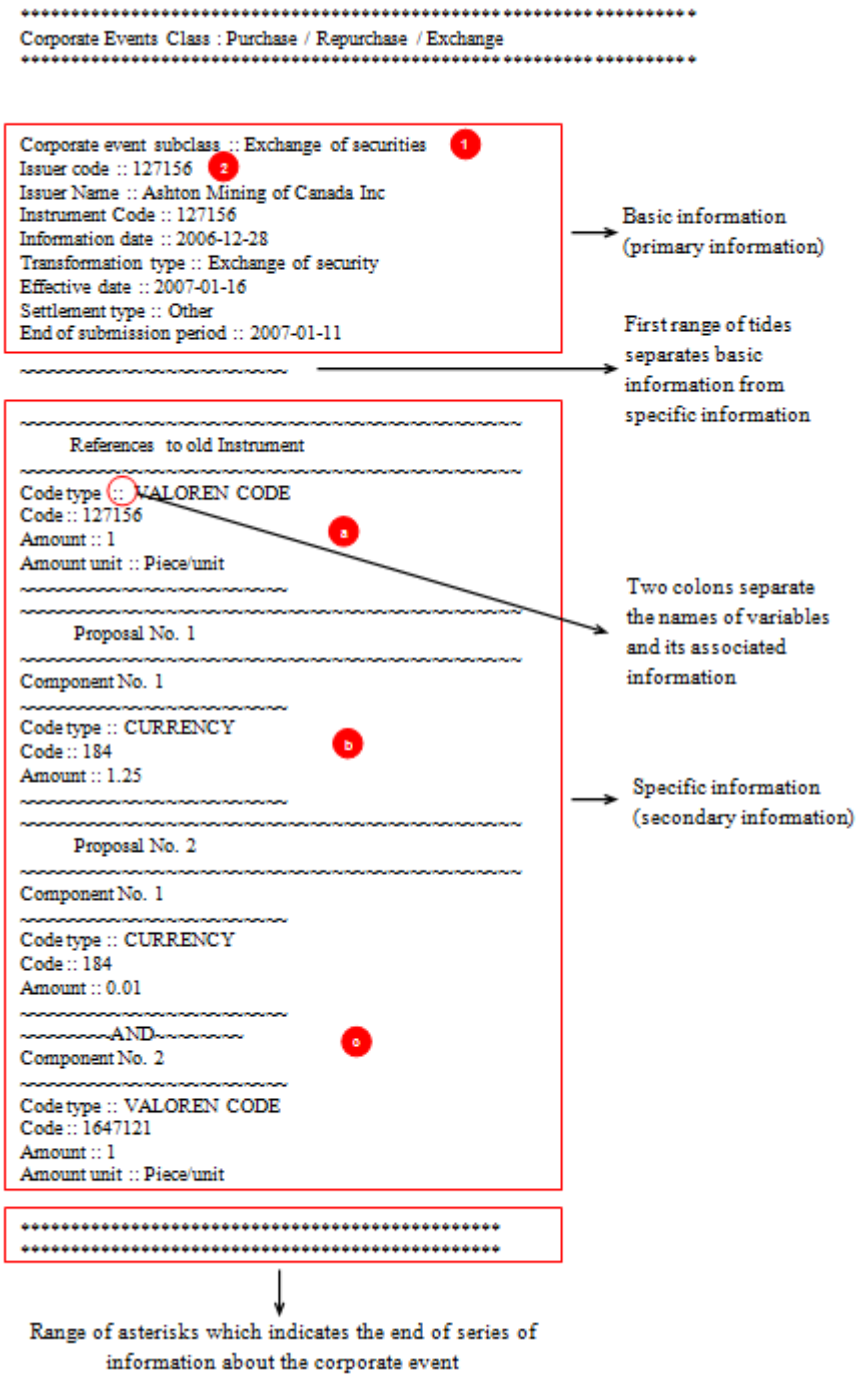


**Figure 7: Example of purchase/ repurchase/ exchange**

### 5.2.3. 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 file, one code per row).

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 search:**

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).

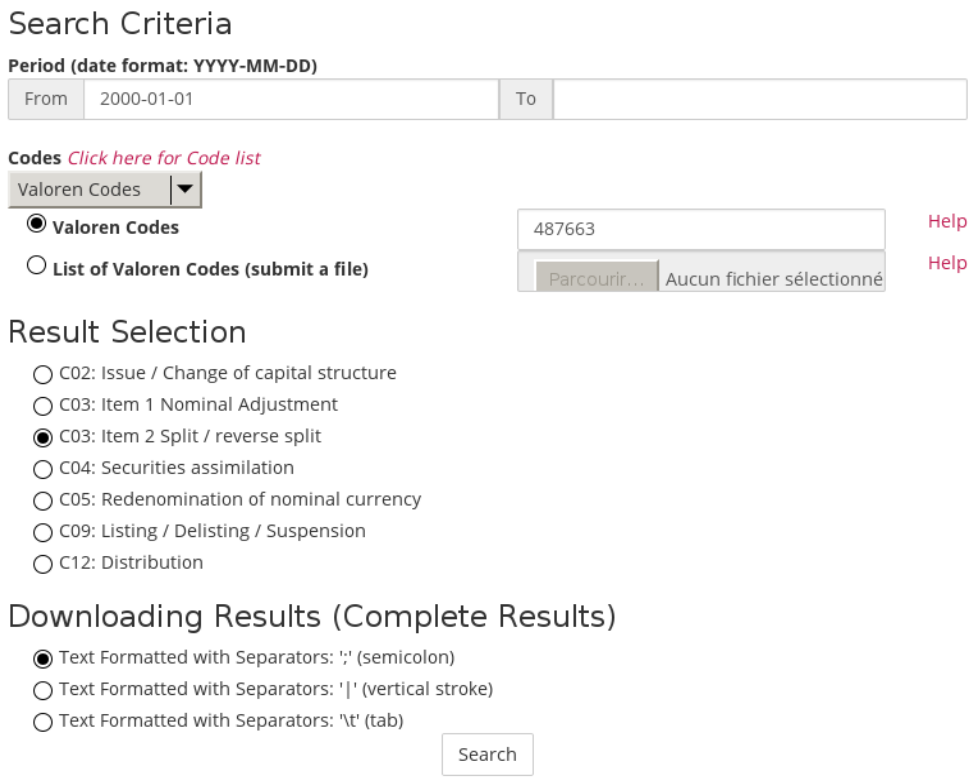


**Figure 8 : Example of a simplified extraction, download page by security**

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

## 6. 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.

### 6.1.1.1. Corporate events – overview (C00)

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

### 6.1.1.2. Company reorganization (C01)

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Issuer code**<br>*(Code de l'émetteur)*<br>Code of the issuer associated with the corporate event | Search key | Search key |
| **Issuer Name**<br>*(Nom de l'émetteur)*<br>Name of the issuer associated with the corporate event | | |
| **Corporate event subclass**<br>*(Sous-classe de l'OST)*<br>Name of the corporate event | | NA |
| **Information date**<br>*(Date de l'information)*<br>Date on which the corporate event information is received or published | | |
| **Operation type**<br>*(Type d'opération)*<br>Name of the operation type : " merger", "demerger" or "reorganization" | NA | **Only for C01-Item 1** |
| **Event name**<br>*(Nom de l'événement)*<br>Heading under which the operation was published | NA | **Only for C01-Item 1** |
| **Event description**<br>*(Description de l'événement)*<br>Brief summary of the operation | NA | **Only for C01-Item 1** |
| **Instrument code**<br>*(Code de l'instrument)*<br>Valoren code | | NA |
| **Old instrument**<br>*(Ancien instrument)*<br>Code Valoren of the old instrument | | NA |
| **New instrument**<br>*(Nouvel instrument)*<br>Code Valoren of the new instrument | | NA |
| **New Company**<br>*(Nouvelle enterprise)*<br>Indicates the new issuer code resulting from the reorganization | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Registration date**<br>(*Date d'enregistrement*)<br>Date of registration of the new company or new instrument | | NA |
| **New company address**<br>*(Coordonnées de la nouvelle entreprise)*<br>Address of the new company | | NA |
| **Name of new company**<br>*(Nom de la nouvelle entreprise)*<br>Name of the new company | | NA |
| **New issuer code**<br>(*Code de la nouvelle entreprise*)<br>Code of the new issuer | | NA |
| **Merger partner**<br>*(Entreprise partenaire de la fusion)*<br>Code of the issuer or group with which the merger is to take place | | NA |
| **Merger partner name**<br>*(Coordonnées de l'entreprise partenaire)*<br>Name of the company or group with which the merger is to take place | | NA |
| **Effective date**<br>*(Date effective)*<br>Date on which the reorganization/change becomes effective | | |
| **Meeting date**<br>*(Date de réunion)*<br>Date of ordinary or extraordinary general meeting in which the reorganization/ change is decided | | NA |
| **Recording date**<br>*(Date d'enregistrement)*<br>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**<br>*(Type de validation)*<br>Proof of entitlement required from claimant | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Settlement type**<br>*(Type de règlement)*<br>Indicates the form in which instruments are settled (e.g. “in cash”, “stock” or a combination thereof) | | NA |
| **Settlement amount**<br>*(Montant du règlement)*<br>Settlement amount | | NA |
| **Settlement currency**<br>*(Devise du règlement)*<br>Currency of settlement amount | | NA |
| **Beginning of the submission period**<br>*(Début de la période de soumission)*<br>Date marking the beginning of the period during which instruments can be submitted for transformation | | NA |
| **End of the submission period**<br>*(Fin de la période de soumission)*<br>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**<br>*(Montant de l'ancien instrument)*<br>Amount of the old instrument | | NA |
| **Unit of old instrument**<br>*(Unité de l'ancien instrument)*<br>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**<br>*(Montant du nouvel instrument)*<br>Amount of the new instrument | | NA |
| **Unit of new instrument**<br>*(Unité du nouvel instrument)*<br>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)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Change type**<br>*(Type de changement)*<br>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**<br>(*Type de transformation*)<br>Type of transformation affecting the instrument (for example, "instrument name change") following the company reorganization/ change | | NA |
| **Old instrument name**<br>(*Ancien nom de l'instrument*)<br>Old name of the instrument | | NA |
| **New instrument name**<br>(*Nouveau nom de l'instrument*)<br>New name of the instrument | | NA |
| **Old name**<br>(*Ancien nom*)<br>Old name of the institution or of the instrument | | NA |
| **Old short name**<br>(*Ancien nom court*)<br>Old short name (with up to 19 characters) of the institution or the instrument | | **Only for C01-Item 2** |
| **Old long name**<br>(*Ancien nom long*)<br>Old long name of the institution or the instrument | | **Only for C01-Item 2** |
| **New short name**<br>(*Nouveau nom court*)<br>New short name (with up to 19 characters) of the institution or the instrument | | **Only for C01-Item 2** |
| **New full name**<br>(*Nouveau nom long*)<br>New full name | | **Only for C01-Item 2** |
| **Old location**<br>*(Ancienne localisation)*<br>Old geographical location (city, town, etc.) where the institution was domiciled | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **New location**<br>*(Nouvelle localisation)*<br>New geographical location (city, town, etc.) where the institution is domiciled | | NA |
| **Old legal form**<br>*(Ancienne forme légale)*<br>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**<br>*(Nouvelle forme légale)*<br>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**<br>*(Ancien secteur SIX Financial Information)*<br>Code of the old SIX Financial Information sector for the company | | NA |
| **New SIX Financial Information sector**<br>*(Nouveau secteur SIX Financial Information)*<br>Code of the new SIX Financial Information sector for the company | | NA |
| **Old EUROFIDAI sector**<br>*(Ancien secteur EUROFIDAI)*<br>Code of the old EUROFIDAI sector for the company | | **Only for C01-Item 2** |
| **New EUROFIDAI sector**<br>*(Nouveau secteur EUROFIDAI)*<br>Code of the new EUROFIDAI sector for the company | | **Only for C01-Item 2** |
| **Combination type**<br>*(Type de combinaison)*<br>Instrument combination type (e.g. AND-link, OR-link, XOR-link, or No link) | | NA |
| **Additional information**<br>*(Information additionnelle)*<br>Additional information | | **Only for C01-Item 1** |

### 6.1.1.3. Issue/ Change of capital structure (C02)

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Primary Instrument code**<br>*(Code primaire du titre)*<br>EUROFIDAI or ISIN code of the instrument associated with the corporate event | NA | Search key |
| **Valoren code**<br>*(Code valoren)*<br>Valoren code of the instrument | NA | Search key |
| **Issuer code**<br>*(Code de l'émetteur)*<br>Code of the issuer associated with the corporate event | Search key | NA |
| **Issuer Name**<br>*(Nom de l'émetteur)*<br>Name of the issuer associated with the corporate event | | NA |
| **Corporate event subclass**<br>*(Sous-classe de l'OST)*<br>Name of the corporate event | | NA |
| **Change type**<br>*(Type de changement)*<br>Type of capital change: "Capital increase"; "Capital reduction (securities count)"; "Capital reduction (par value)"; "Special rights offer".<br>*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.* | NA | |
| **Information date**<br>*(Date de l'information)*<br>Date on which the corporate event information is received or published | | |
| **Instrument code**<br>*(Code de l'instrument)*<br>Valoren code | | NA |
| **Effective date**<br>*(Date effective)*<br>Date on which the event becomes effective | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Capital type**<br>*(Type de capital)*<br>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**<br>*(Capital après changement)*<br>New balance amount after the capital change, indicated for each capital type | | (Outstanding share capital) |
| **Capital currency**<br>*(Devise du capital)*<br>Currency of capital amount | | |
| **Number of securities after change**<br>*(Nombre de titres après changement)*<br>Balance showing the number of securities of the given capital type after the change | | |
| **Amount of new capital**<br>*(Montant du nouvel instrument)*<br>Amount of new capital | | NA |
| **Assimilation date**<br>*(Date d'assimilation)*<br>Date by when the instrument must be assimilated with the original instrument | | NA |
| **New capital type**<br>*(Type de nouveau capital)*<br>Indicates the new capital type | | NA |
| **Old nominal**<br>*(Ancien nominal)*<br>Nominal value before the capital change. Will only be shown when the message involves a change to the nominal value | | |
| **New nominal**<br>*(Nouveau nominal)*<br>Nominal value after the capital change. Will only be shown when the message involves a change to the nominal value | | |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Currency of nominal**<br>*(Devise du nominal)*<br>Currency of nominal value | | NA |
| **New instrument**<br>*(Nouvel instrument)*<br>Code of the new instrument | | NA |
| **New number of instruments**<br>*(Nouveau nombre d'instruments)*<br>Number of instruments | | NA |
| **Number of new instruments**<br>*(Nombre de nouveaux instruments)*<br>Number of new instruments | | NA |
| **Number of instruments issued**<br>*(Nombre d'instruments émis)*<br>Number of issued instruments | | NA |
| **Original denomination at issuance**<br>*(Dénomination à l'émission)*<br>Break-down of debt instruments by their nominal values | | NA |
| **Event description**<br>*(Description de l'événement)*<br>Brief summary of the “Issue/ change of capital structure” event | | |
| **Beginning of subscription period**<br>*(Début de la période de souscription)*<br>Date marking the beginning of subscription period | | NA |
| **Beginning of subscription right trading**<br>*(Début de la période de transaction du droit de souscription)*<br>Date marking the beginning of subscription right trading | | NA |
| **End of subscription period**<br>*(Fin de la période de souscription)*<br>Date marking the end of subscription period | | NA |
| **End of subscription right trading**<br>*(Fin de la période de transaction du droit de souscription)*<br>Date marking the end of subscription right trading | | NA |
| **Instrument for subscription right**<br>*(Instrument associé au droit de souscription)*<br>Instrument associated with subscription right | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Issue price**<br>*(Prix d'émission)*<br>Price at which newly issued securities are sold | | NA |
| **Currency of issue price**<br>*(Devise du prix d'émission)*<br>Currency of issue price | | NA |
| **Unit of issue price**<br>*(Unité du prix d'émission)*<br>Indicates the unit of measurement in which the issue price is expressed: "per instrument", "per piece", "per percent" or "per currency" | | NA |
| **Issue status**<br>*(Statut de l'émission)*<br>Issue status (e.g. "announced", "conditions known", "withdrawn", "issued", or "postponed") | | NA |
| **Subscription price**<br>*(Prix de souscription)*<br>Subscription price | | NA |
| **Subscription right type**<br>*(Type de droit de souscription)*<br>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**<br>*(Dernière date de transaction)*<br>Last date of trading | | NA |
| **First trading date**<br>*(Première date de transaction)*<br>First trading date | | NA |
| **Maximum amount**<br>*(Montant maximum)*<br>Maximum amount | | NA |
| **Minimum amount**<br>*(Montant minimum)*<br>Minimum amount | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Payment date**<br>*(Date de paiement)*<br>Date on which the payment is actually made | | NA |
| **Placement type**<br>*(Type de placement)*<br>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 |
| **Principal currency**<br>*(Devise principale)*<br>Principal currency | | NA |
| **Combination type**<br>*(Type de combinaison)*<br>Instrument combination type (e.g. AND-link, OR-link, XOR-link, or No link) | | NA |
| **Compensation**<br>*(Compensation)*<br>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**<br>*(Devise de la compensation)*<br>Currency of compensation | | NA |
| **Currency of issue price**<br>*(Devise du prix d'émission)*<br>Currency of issue price | | NA |
| **Currency of maximum amount**<br>*(Devise du montant maximum)*<br>Currency code of maximum amount (see **Annex 1**, for list of currency codes) | | NA |
| **Currency of minimum amount**<br>*(Devise du montant minimum)*<br>Currency code of minimum amount | | NA |
| **Currency of stock exchange**<br>*(Devise de la place de cotation)*<br>Currency of stock exchange | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Currency of subscription price**<br>*(Devise du prix de souscription)*<br>Currency of subscription price | | NA |
| **Old ratio**<br>*(Ratio ancien)*<br>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**<br>*(Unité pour l'ancien ratio)*<br>Indicates the unit of measurement in which the old ratio is expressed: per instrument, per piece, per percent or per currency | | NA |
| **New ratio**<br>*(Ratio nouveau)*<br>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**<br>*(Unité pour le nouveau ratio)*<br>Indicates the unit of measurement in which the new ratio is expressed: “per instrument”, “per piece”, “per percent” or “per currency” | | NA |
| **Registration date**<br>*(Date d'enregistrement)*<br>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**<br>*(Date de droit au dividende)*<br>Date of start of dividend entitlement | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Date without specific payment**<br>*(Date sans paiement spécifique)*<br>Date on which the instrument is traded at a specific trading place for the first time (without payment and/ or without right) | | NA |
| **Domicile restriction**<br>*(Restriction pays)*<br>Indicates the domicile of investors where there is a purchase restriction for the instruments in question | | NA |
| **Stock exchange**<br>*(Place de cotation)*<br>Stock exchange of the company or the instrument | | NA |
| **Stock exchange associated**<br>*(Place de cotation associée)*<br>Stock exchange of the company or the instrument associated with capital change | | NA |
| **Beginning date of restriction**<br>*(Date de début de la restriction)*<br>Date marking the beginning of restriction | | NA |
| **End date of restriction**<br>*(Date de fin de la restriction)*<br>Date marking the end of restriction | | NA |
| **Meeting date**<br>*(Date de réunion)*<br>Date of ordinary or extraordinary general meeting in which the corporate event is decided | | NA |
| **Validation type**<br>*(Type de validation)*<br>Proof of entitlement required from claimant (e.g. “with coupon”, “against coupon”, “overstamping of sec. certificate/ coupon sheet”, etc.) | | NA |
| **Additional information**<br>*(Information additionnelle)*<br>Additional information | | |

### 6.1.1.4. Split/ Reverse split/ Nominal adjustment (C03)

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

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Assimilation date**<br>*(Date d'assimilation)*<br>Date by when the instrument must be assimilated with the original instrument | | NA |
| **Meeting date**<br>*(Date de réunion)*<br>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**<br>*(Date d'enregistrement)*<br>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**<br>*(Date de paiement)*<br>Date on which the payment is actually made | | NA |
| **Validation type**<br>*(Type de validation)*<br>Proof of entitlement required to validate split/ reverse split/nominal adjustment event | | |
| **Settlement type**<br>*(Type de règlement)*<br>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**<br>*(Devise principale)*<br>Principal currency | | NA |
| **Old nominal**<br>*(Ancien nominal)*<br>Nominal value before the capital change. Will only be shown when the message involves a change to the nominal value | | |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Compensation**<br>*(Compensation)*<br>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**<br>*(Devise de la compensation)*<br>Currency of compensation | | NA |
| **Beginning of submission period**<br>*(Début de la période de soumission)*<br>Date marking the beginning of the period during which instruments can be submitted for transformation | | NA |
| **End of submission period**<br>*(Fin de la période de soumission)*<br>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**<br>*(Début de la période de souscription)*<br>Date marking the beginning of subscription period | | NA |
| **End of subscription period**<br>*(Fin de la période de souscription)*<br>Date marking the end of subscription period | | NA |
| **Beginning of subscription right trading**<br>*(Début de la période de transaction du droit de souscription)*<br>Date marking the beginning of subscription right trading | | NA |
| **End of subscription right trading**<br>*(Fin de la période de transaction du droit de souscription)*<br>Date marking the end of subscription right trading | | NA |
| **Instrument for subscription right**<br>*(Instrument associé au droit de souscription)*<br>Instrument associated with subscription right | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Subscription right type**<br>*(Type de droit de souscription)*<br>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**<br>*(Prix de souscription)*<br>Subscription price | | NA |
| **Unit of subscription price**<br>*(Unité du prix de souscription)*<br>Indicates the unit of measurement in which the subscription price is expressed: "per instrument" or "per nominal" | | NA |
| **Date without specific payment**<br>*(Date sans paiement spécifique)*<br>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**<br>*(Choix par défaut)*<br>Proposal or component chosen by default | | NA |
| **Code type**<br>*(Type de code)*<br>Indicates whether the code type is a VALOREN Code or a Currency | | NA |
| **Code**<br>*(Code)*<br>Instrument code or currency code (depends upon the code type above) | | NA |
| **Amount**<br>*(Montant)*<br>Distributed amount (defined according to amount unit or code type) | | NA |
| **Amount unit**<br>*(Unité du montant)*<br>Indicates the unit of measurement in which the amount is expressed: "per instrument", "per piece", "per percent", or "per currency" | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Nominal**<br>*(Nominal)*<br>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**<br>*(Devise du nominal)*<br>Currency of nominal value | | |
| **Unit of nominal**<br>*(Unité du nominal)*<br>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**<br>*(Montant du nouveau capital)*<br>Amount of new capital | | NA |
| **New capital type**<br>*(Type de nouveau capital)*<br>Type of new capital | | NA |
| **Number of new instruments**<br>*(Nombre de nouveaux instruments)*<br>Number of new instruments | | NA |
| **New instrument**<br>*(Nouvel instrument)*<br>New instrument code | | NA |
| **Description of new instrument**<br>*(Description du nouvel instrument)*<br>Brief description of the new instrument | | NA |
| **New nominal**<br>*(Nouveau nominal)*<br>Nominal value after the capital change. Will only be shown when the message involves a change to the nominal value | | |
| **New number of instruments**<br>*(Nouveau nombre d'instruments)*<br>New balance showing the number of instruments | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Minimum per submission for old instrument**<br>*(Montant minimum de l'ancien instrument)*<br>Minimum amount per submission for old instrument | | NA |
| **Unit of minimum amount**<br>*(Unité du montant minimum)*<br>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**<br>*(Montant maximum de l'ancien instrument)*<br>Maximum amount per submission for the old instrument | | NA |
| **Unit of maximum amount**<br>*(Unité du montant maximum)*<br>Indicates the unit of measurement in which the maximum amount is expressed: “per instrument”, “per piece”, “per percent” or “per currency” | | NA |
| **Old ratio**<br>*(Ratio ancien)*<br>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**<br>*(Unité pour l'ancien ratio)*<br>Indicates the unit of measurement in which the old ratio is expressed: “per instrument”, “per piece”, “per percent” or “per currency” | | NA |
| **New ratio**<br>*(Ratio nouveau)*<br>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 |

| Variable (English name)<br>(*French name*)<br>Short description | Available for | |
|---|---|---|
| | detailed extraction | simplified extraction |
| **Unit of new ratio**<br>*(Unité pour le nouveau ratio)*<br>Indicates the unit of measurement in which the new ratio is expressed: "per instrument", "per piece", "per percent" or "per currency" | | NA |
| **Ratio**<br>*(Ratio)*<br>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**<br>*(Unité ratio)*<br>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**<br>*(Place de cotation associée)*<br>Stock exchange of the company or the instrument associated with capital change | | NA |
| **Combination type**<br>*(Type de combinaison)*<br>Combination type between proposals or components (e.g. AND-link, OR-link, XOR-link, or No link) | | NA |
| **Proposal No.**<br>*(Proposition numéro)*<br>Proposal number for each alternative proposal | | NA |
| **Component No.**<br>*(Composant)*<br>Number of the component | | NA |
| **Additional information**<br>*(Information additionnelle)*<br>Additional information | | |

#### 6.1.1.5. Securities assimilation (C04)

| Variable (English name) | Available for |
|---|---|

| (*French name*)<br>**Short description** | **detailed extraction** | **simplified extraction** |
|---|---|---|
| **Primary Instrument code**<br>*(Code primaire du titre)*<br>EUROFIDAI or ISIN code of the instrument associated with the corporate event | NA | Search key |
| **Valoren code**<br>*(Code valoren)*<br>Valoren code of the instrument | NA | Search key |
| **Issuer code**<br>*(Code de l'émetteur)*<br>Issuer code associated with the corporate event | Search key | NA |
| **Issuer Name**<br>*(Nom de l'émetteur)*<br>Name of the issuer associated with the corporate event | | NA |
| **Corporate event subclass**<br>*(Sous-classe de l'OST)*<br>Name of the corporate event | | NA |
| **Information date**<br>*(Date de l'information)*<br>Date on which the corporate event information is received or published | | NA |
| **Instrument code**<br>*(Code de l'instrument)*<br>Instrument code | | NA |
| **Event description**<br>*(Description de l'événement)*<br>Brief summary of the assimilation event | NA | |
| **Transformation type**<br>*(Type de transformation)*<br>Type of transformation affecting the instrument : "Securities assimilation" | | NA |
| **Assimilation type**<br>*(Type d'assimilation)*<br>Type of assimilation: "Assimil. of other transitional securities" or "Assimil. of step-up tranches"; (available for data after 2000) | NA | |
| **Effective date**<br>*(Date effective)*<br>Date on which the security assimilation event becomes effective | | |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Beginning of the submission period**<br>*(Début de la période de soumission)*<br>Date marking the beginning of the period during which instruments can be submitted for transformation | | NA |
| **End of the submission period**<br>*(Fin de la période de soumission)*<br>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 |
| **Settlement type**<br>*(Type de règlement)*<br>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**<br>*(Type de validation)*<br>Proof of entitlement required to validate security assimilation | | |
| **Assimilation date**<br>*(Date de l'assimilation)*<br>Date on which the instrument must be assimilated with the original instrument | | NA |
| **Payment date**<br>*(Date de paiement)*<br>Date on which the payment is actually made | | NA |
| **Registration date**<br>*(Date d'enregistrement)*<br>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**<br>*(Instrument original)*<br>Identifying code of the original instrument | | Original instrument (Valoren code) |
| **Code type**<br>*(Type de code)*<br>Indicates whether the code type is a VALOREN Code or a Currency | | |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Code**<br>*(Code)*<br>Instrument code or currency code (this depends on the code type, above) | | |
| **Amount**<br>*(Montant)*<br>Distributed amount (defined according to amount unit or code type) | | NA |
| **Amount unit**<br>*(Unité du montant)*<br>Indicates the unit of measurement in which the amount is expressed: “per instrument”, “per piece”, “per percent”, or “per currency” | | NA |
| **Nominal**<br>*(Nominal)*<br>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**<br>*(Unité du nominal)*<br>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**<br>*(Montant maximum de l'ancien instrument)*<br>Maximum amount per submission for an old instrument | | NA |
| **Unit for maximum amount**<br>*(Unité du montant maximum)*<br>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**<br>*(Montant minimum de l'ancien instrument)*<br>Minimum amount per submission for old instrument | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Unit for minimum amount**<br>*(Unité du montant minimum)*<br>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**<br>*(Choix par défaut)*<br>Proposal or component chosen by default | | NA |
| **Description of new instrument**<br>*(Description du nouvel instrument)*<br>Brief description of new instrument | | NA |
| **Proposal No.**<br>*(Proposition numéro)*<br>Proposal number for each alternative proposal | | NA |
| **Component No.**<br>*(Composant)*<br>Number of the component, followed by the identifying code of the instrument | | **New instrument (Valoren code)** |
| **Additional information**<br>*(Information additionnelle)*<br>Additional information | | |

### 6.1.1.6. Redenomination of nominal currency (C05)

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Primary Instrument code**<br>*(Code primaire du titre)*<br>EUROFIDAI or ISIN code of the instrument associated with the corporate event | NA | Search key |
| **Valoren code**<br>*(Code valoren)*<br>Valoren code of the instrument | NA | Search key |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Issuer code**<br>*(Code de l'émetteur)*<br>Code of the issuer associated with the corporate event | Search key | NA |
| **Issuer Name**<br>*(Nom de l'émetteur)*<br>Name of the issuer associated with the corporate event | | NA |
| **Corporate event subclass**<br>*(Sous-classe de l'OST)*<br>Name of the corporate event | | NA |
| **Information date**<br>*(Date de l'information)*<br>Date on which the corporate event information is received or published | | |
| **Instrument code**<br>*(Code de l'instrument)*<br>Instrument code | | NA |
| **Redenomination method**<br>*(Méthode de redénomination)*<br>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**<br>*(Ancien nominal)*<br>Nominal value before redenomination | | |
| **Nominal currency before redenomination**<br>*(Devise de l'ancien nominal)*<br>Nominal currency before redenomination | | |
| **Old number of securities**<br>*(Ancien nombre de titres)*<br>Old balance showing the number of securities | | NA |
| **Capital amount before redenomination**<br>*(Montant de l'ancien capital)*<br>New balance amount of capital before redenomination | | |
| **Capital currency before redenomination**<br>*(Devise de l'ancien capital)*<br>Capital currency before redenomination | | |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Capital type before redenomination**<br>*(Type de l'ancien capital)*<br>Indicates the capital type before redenomination | | |
| **New instrument**<br>*(Nouvel instrument )*<br>Code of the new instrument | | |
| **Ratio old/ new instruments**<br>*(Ratio anciens/ nouveaux titres)*<br>Ratio between new and already existing instruments | | |
| **Nominal after redenomination**<br>*(Nouveau nominal)*<br>Nominal value after redenomination | | |
| **Nominal currency after redenomination**<br>*(Devise du nouveau nominal)*<br>Nominal currency after redenomination | | |
| **New number of securities**<br>*(Nouveau nombre de titres)*<br>New balance showing the number of securities | | |
| **Capital amount after redenomination**<br>*(Montant du nouveau capital)*<br>New balance amount of capital after redenomination | | |
| **Capital currency after redenomination**<br>*(Devise du nouveau capital)*<br>Capital currency after redenomination | | |
| **Capital type after redenomination**<br>*(Type du nouveau capital)*<br>Indicates the capital type after redenomination | | |
| **Effective date**<br>*(Date effective)*<br>Date on which the event becomes effective | | |
| **Meeting date**<br>*(Date de la réunion)*<br>Date of the ordinary or extraordinary general meeting when the corporate event is decided | | NA |

| Variable (English name)<br>(*French name*)<br>Short description | Available for | |
|---|---|---|
| | detailed extraction | simplified extraction |
| **Additional information**<br>*(Information additionnelle)*<br>Additional information | | NA |

### 6.1.1.7. Debtor change (C06)

| Variable (English name)<br>(*French name*)<br>Short description | Available for | |
|---|---|---|
| | detailed extraction | simplified extraction |
| **Issuer code**<br>*(Code de l'émetteur)*<br>Code of the issuer associated with the corporate event | | NA |
| **Issuer Name**<br>*(Nom de l'émetteur)*<br>Name of the issuer associated with the corporate event | | NA |
| **Corporate event subclass**<br>*(Sous-classe de l'OST)*<br>Name of the corporate event | | NA |
| **Information date**<br>*(Date de l'information)*<br>Date on which the corporate event information is received or published | | NA |
| **Instrument code**<br>*(Code de l'instrument)*<br>Valoren code | | NA |
| **Transformation type**<br>*(Type de transformation)*<br>Type of transformation: in particular, "Change of debtor" | | NA |

| | | |
|---|---|---|
| **Registration date**<br>*(Date d'enregistrement)*<br>Date on which debtor must register their instrument for extension | | NA |
| **Effective date**<br>*(Date effective)*<br>Date on which the event becomes effective | | NA |
| **Additional information**<br>*(Information additionnelle)*<br>Additional information | | NA |

### 6.1.1.8. Purchase/ Repurchase/ Exchange (C07)

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Issuer code**<br>*(Code de l'émetteur)*<br>Code of the issuer associated with the corporate event | Search key | Search key |
| **Issuer Name**<br>*(Nom de l'émetteur)*<br>Name of the issuer associated with the corporate event | | NA |
| **Corporate event subclass**<br>*(Sous-classe de l'OST)*<br>Name of the corporate event | | NA |
| **Operation type**<br>*(Type de l'opération)*<br>Name of the operation type, for example "offer", "improved offer", "consolidation/ exchange", "repurchase offer" etc | NA | |
| **Event name**<br>*(Nom de l'événement)*<br>Heading under which the operation was published | NA | |
| **Event description**<br>*(Description de l'événement)*<br>Brief summary of the operation | NA | |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Information date**<br>*(Date de l'information)*<br>Date on which corporate event information is received or published | | |
| **Instrument code**<br>*(Code de l'instrument)*<br>Valoren code | | NA |
| **Transformation type**<br>*(Type de transformation)*<br>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**<br>*(Date effective)*<br>Date on which the event becomes effective | | |
| **Payment date**<br>*(Date de paiement)*<br>Date on which payment is actually made | | NA |
| **Registration date**<br>*(Date d'enregistrement)*<br>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 |
| **Validation type**<br>*(Type de validation)*<br>Proof of entitlement required from claimant (e.g. "with coupon", "against coupon", "overstamping of sec.certificate/ coupon sheet", etc.) | | NA |
| **Offer status**<br>*(Statut de l'offre)*<br>Indicates whether the offer is "planned", "retracted", or "definitive", etc. | | NA |
| **Nominal**<br>*(Nominal)*<br>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 |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Unit of nominal**<br>*(Unité du nominal)*<br>Indicates the unit of measurement in which the nominal is expressed: “per instrument”, “per piece”, “per percent” or “per currency” | | NA |
| **Offering party**<br>*(Entreprise offreuse)*<br>Name of the offering company | | NA |
| **Settlement type**<br>*(Type de règlement)*<br>Indicates the form in which instruments are settled (e.g. “in cash”, “stock” or a combination) | | NA |
| **Offering party address**<br>*(Coordonnées entreprise offreuse)*<br>Address of the offering company | | NA |
| **Offer price**<br>*(Prix de l'offre)*<br>Price at which the securities can be (re)purchased | | NA |
| **Currency of offer price**<br>*(Devise du prix de l'offre)*<br>Offer price currency | | NA |
| **Second price offer**<br>*(Deuxième prix offert)*<br>Second offer price | | NA |
| **Currency of second price offer**<br>*(Devise du deuxième prix offert)*<br>Currency of the second offer price | | NA |
| **Price unit**<br>*(Prix unitaire)*<br>Unit of instruments on which the price is based, e.g. single share | | NA |
| **Measure of price unit**<br>*(Mesure du prix unitaire)*<br>Unit measure on which the price is based | | NA |
| **Price description**<br>*(Description du prix)*<br>Brief description of price (e.g. “unit”, “currency”) | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Beginning of submission period**<br>*(Début de la période de soumission)*<br>Date marking the beginning of the period during which instruments can be submitted for transformation | | NA |
| **End of submission period**<br>*(Fin de la période de soumission)*<br>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**<br>*(Nouvel instrument)*<br>Code of the new instrument | | NA |
| **Code type**<br>*(Type de code)*<br>Indicates whether the code type is a VALOREN code or a currency | | NA |
| **Code**<br>*(Code)*<br>Instrument code or currency code (depends on the code type, above) | | NA |
| **Limit type**<br>*(Type de limite)*<br>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**<br>*(Description de la limite)*<br>Brief description of the Purchase/ Exchange/ Repurchase limit information | | NA |
| **Amount of old instrument**<br>*(Montant de l'ancien instrument)*<br>Amount of the old instrument | | NA |
| **Amount**<br>*(Montant)*<br>Distributed amount (defined according to amount unit or code type) | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Amount unit**<br>*(Unité du montant)*<br>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**<br>*(Unité du montant du nouvel instrument)*<br>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 |
| **Unit for amount of old instrument**<br>*(Unité du montant de l'ancien instrument)*<br>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**<br>*(Montant minimum)*<br>Minimum amount | | NA |
| **Unit of minimum amount**<br>*(Unité du montant minimum)*<br>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**<br>*(Montant minimum de l'ancien instrument)*<br>Minimum amount per submission for the old instrument | | NA |
| **Maximum amount**<br>*(Montant maximum)*<br>Maximum amount | | NA |
| **Unit of maximum amount**<br>*(Unité du montant maximum)*<br>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**<br>*(Montant maximum de l'ancien instrument)*<br>Maximum amount per submission for the old instrument | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Combinaison type**<br>*(Type de combinaison)*<br>Combination type between proposals or components (e.g. AND-link, OR-link, XOR-link, or No link) | | NA |
| **Choice by default**<br>*(Choix par défaut)*<br>Proposal or component chosen by default | | NA |
| **Settlement amount**<br>*(Montant du règlement)*<br>Settlement amount | | NA |
| **Currency of settlement amount**<br>*(Devise du montant du règlement)*<br>Currency of settlement amount | | NA |
| **Unit of nominal**<br>*(Unité du nouveau nominal)*<br>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**<br>*(Description du nouvel instrument)*<br>Brief description of the new instrument | | NA |
| **Amount of new instrument**<br>*(Montant du nouvel instrument)*<br>Amount of the new instrument | | NA |
| **Unit for amount of new instrument**<br>*(Unité du montant du nouvel instrument)*<br>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**<br>*(Type du nouvel instrument)*<br>Type of the new instrument | | NA |
| **Proposal No.**<br>*(Proposition numéro)*<br>Proposal number for each alternative proposal | | NA |

| Variable (English name)<br>(*French name*)<br>Short description | Available for | |
|---|---|---|
| | detailed extraction | simplified extraction |
| **Component No.**<br>*(Composant)*<br>Component of a proposal | | NA |
| **Additional information**<br>*(Information additionnelle)*<br>Additional information | | |

### 6.1.1.9. Other events (C08)

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

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Amount of new capital**<br>*(Montant du nouveau capital)*<br>Amount of the new capital | | NA |
| **Main currency**<br>*(Devise principale)*<br>Principal currency | | NA |
| **New instrument**<br>*(Nouvel instrument)*<br>Code Valoren of the new instrument | | NA |
| **New number of instruments**<br>*(Nouveau nombre d'instruments)*<br>New balance showing the number of instruments | | NA |
| **Old nominal**<br>*(Ancien nominal)*<br>Nominal value before capital change. Will only be shown when the message involves a change to the nominal value | | NA |
| **New nominal**<br>*(Nouveau nominal)*<br>Nominal value after capital change. Will only be shown when the message involves a change to the nominal value | | NA |
| **Currency of nominal**<br>*(Devise du nominal)*<br>Currency of the nominal value | | NA |
| **Number of new instruments**<br>*(Nombre de nouveaux instruments)*<br>Number of new instruments | | NA |
| **Effective date**<br>*(Date effective)*<br>Date on which the event becomes effective | | NA |
| **Registration date**<br>*(Date d'enregistrement)*<br>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)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Payment date**<br>*(Date de paiement)*<br>Date on which the payment is actually made | | NA |
| **Compensation**<br>*(Compensation)*<br>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**<br>*(Devise de la compensation)*<br>Currency of compensation | | NA |
| **Instrument for subscription right**<br>*(Instrument associé au droit de souscription)*<br>Code Valoren associated with subscription right | | NA |
| **Subscription right type**<br>*(Type de droit de souscription)*<br>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**<br>*(Début de la période de transaction du droit de souscription)*<br>Date marking the beginning of subscription right trading | | NA |
| **End of subscription right trading**<br>*(Fin de la période de transaction du droit de souscription)*<br>Date marking the end of subscription right trading | | NA |
| **Stock exchange associated**<br>*(Place de cotation associée)*<br>Stock exchange of the company or the instrument associated with capital change | | NA |
| **Date without specific payment**<br>*(Date sans paiement spécifique)*<br>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)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Assimilation date**<br>*(Date d'assimilation)*<br>Date on which the instrument must be assimilated with the original instrument | | NA |
| **Meeting date**<br>*(Date de réunion)*<br>Date of ordinary or extraordinary general meeting in which the event is decided | | NA |
| **Validation type**<br>*(Type de validation)*<br>Proof of entitlement required from claimant (e.g. "with coupon", "against coupon", "overstamping of sec.certificate/ coupon sheet", etc.) | | NA |
| **Combination type**<br>*(Type de combinaison)*<br>Instrument combination type (e.g. AND-link, OR-link, XOR-link, or No link) | | NA |
| **Old ratio**<br>*(Ratio ancien)*<br>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**<br>*(Unité pour l'ancien ratio)*<br>Indicates the unit of measurement in which the old ratio is expressed: "per instrument", "per piece", "per percent" or "per currency" | | NA |
| **New ratio**<br>*(Ratio nouveau)*<br>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 |

| Variable (English name)<br>(*French name*)<br>Short description | Available for | |
|---|---|---|
| | detailed extraction | simplified extraction |
| **Unit of new ratio**<br>*(Unité pour le nouveau ratio)*<br>Indicates the unit of measurement in which the new ratio is expressed: "per instrument", "per piece", "per percent" or "per currency" | | NA |
| **Subscription price**<br>*(Prix de souscription)*<br>Subscription price | | NA |
| **Unit of subscription price**<br>*(Unité du prix de souscription)*<br>Indicates the unit of measurement in which the subscription price is expressed: "per instrument" or "per nominal" | | NA |
| **Beginning of subscription period**<br>*(Début de la période de souscription)*<br>Date marking the beginning of subscription period | | NA |
| **End of subscription period**<br>*(Fin de la période de souscription)*<br>Date marking the end of subscription period | | NA |
| **Additional information**<br>*(Information additionnelle)*<br>Additional information | | NA |

### 6.1.1.10. Listing/ Delisting/ Suspension (C09)

| Variable (English name)<br>(*French name*)<br>Short description | Available for | |
|---|---|---|
| | detailed extraction | simplified extraction |
| **Primary Instrument code**<br>*(Code primaire du titre)*<br>EUROFIDAI or ISIN code of the instrument associated with the corporate event | NA | Search key |
| **Valoren code**<br>*(Code valoren)*<br>Valoren code of the instrument | NA | Search key |

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

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

#### 6.1.1.11. Legal actions (C10)

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

| Variable (English name)<br>(*French name*)<br>Short description | Available for | |
|---|---|---|
| | detailed extraction | simplified extraction |
| **Hearing description**<br>*(Description de l'audition)*<br>Aim of the hearing | | Meeting description |
| **Additional information**<br>*(Information additionnelle)*<br>Additional information | | |

- *Settlement and liquidation/ bankruptcy proceedings*

| Variable (English name)<br>(*French name*)<br>Short description | Available for | |
|---|---|---|
| | detailed extraction | simplified extraction |
| **Procedure type**<br>*(Type de procédure)*<br>Type of procedure applied in liquidation or for the settlement proceedings (e.g. "summary proceedings", "ordinary proceedings" or "discontinuance") | | |
| **Submission date**<br>*(Date de la soumission)*<br>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**<br>*(Date de commencement)*<br>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**<br>*(Date de dépôt de la réclamation)*<br>Date on which the claims must be officially asserted and filed with the administrator or receiver/ trustee | | |
| **Cash advance**<br>*(Avance en espèces)*<br>Amount of cash advance that must be paid to enable summary proceedings to be converted into ordinary proceedings | | |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Currency of cash advance**<br>*(Devise de l'avance en espèces)*<br>Currency of cash advance | | |
| **Cash advance payment deadline**<br>*(Date limite pour le paiement de l'avance)*<br>Date by which the cash advance must be paid | | |
| **Judgement date**<br>*(Date du verdict)*<br>Date on which the ruling court officially adjudicates the case | | |
| **Discontinuance reason**<br>*(Raison de la fin de procédure)*<br>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". | | |
| **Date of creditors' meeting**<br>*(Date de la réunion des créanciers)*<br>Date on which creditors' meeting takes place | | Date of the plaintiffs' meeting |
| **Meeting type**<br>*(Type de réunion)*<br>Type of meeting such as: "Ordinary/ annual GM", "Extraordinary general meeting", "Bondholders' meeting", "Creditors' meeting", "Hearing", etc. | | |
| **Meeting description**<br>*(Description de la réunion)*<br>Brief description of meeting aim | | |
| **Meeting date**<br>*(Date de réunion)*<br>Date on which the meeting takes place | | Date of the plaintiffs' meeting |
| **Meeting address**<br>*(adresse de la réunion)*<br>Address of the location where the meeting takes place | | |

| Variable (English name)<br>(*French name*)<br>Short description | Available for | |
|---|---|---|
| | detailed extraction | simplified extraction |
| **Name of liquidator**<br>*(Nom du liquidateur)*<br>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**<br>*(Adresse du liquidateur)*<br>Address of the company or person carrying out the liquidation | | NA |
| **Date for deletion in register**<br>*(Date de suppression du registre)*<br>Date on which the company is deleted from the official register of companies | | NA |
| **Additional information**<br>*(Information additionnelle)*<br>Additional information | | |

### 6.1.1.12. Meeting/ General meeting (C11)

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

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Involved instrument**<br>*(Instrument associé)*<br>Valoren code of the instrument involved in the corporate event | | NA |
| **Meeting type**<br>*(Type de réunion)*<br>Type of meeting: "Ordinary/ annual GM", "Extraordinary general meeting", "Bondholders' meeting", "Creditors' meeting", "Hearing", etc. | | NA |
| **Description of meeting**<br>*(Description de la réunion)*<br>Brief description of meeting aim | | NA |
| **Meeting date**<br>*(Date de la réunion)*<br>Date of meeting | | NA |
| **Meeting place**<br>*(Lieu de la réunion)*<br>Location of meeting | | NA |
| **Description of reason for meeting**<br>*(Raison de la réunion)*<br>Brief description of reason for meeting | | NA |
| **Meeting status**<br>*(Statut de la réunion)*<br>This indicates different possibilities: announcement, rejection, definitive, postponed, etc. | | NA |
| **Agenda type**<br>*(Type d'agenda)*<br>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**<br>*(Description de l'agenda)*<br>Aim of the meeting | | NA |
| **Meeting participants**<br>*(Participants de la réunion)*<br>People participating in the meeting (for example, "Shareholders" or "Registered shareholders") | | NA |

| Variable (English name)<br>(*French name*)<br>Short description | Available for | |
|---|---|---|
| | detailed extraction | simplified extraction |
| **Recording date for bearer shares**<br>*(Date d'enregistrement pour les actions au porteur)*<br>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**<br>*(Date d'enregistrement pour les actions nominatives)*<br>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**<br>*(Description du dépositaire)*<br>Brief description of depository | | NA |

### 6.1.1.13. Distribution (C12)

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

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Distribution type**<br>*(type de distribution)*<br>Distribution type (for example "Cash distribution", "Instrument allotment/<br>Placement", "Liquidation proceeds", "Scrip Issue") | Cf. corporate event subclass | |
| **Instrument code**<br>*(Code de l'instrument)*<br>Instrument code | | NA |
| **Information date**<br>*(Date de l'information)*<br>Date on which the corporate event information is received or published | | |
| **Effective date**<br>*(Date effective)*<br>Date on which the event becomes effective | | NA |
| **Stock exchange name**<br>*(Nom de la place de cotation)*<br>Name of the stock exchange under consideration | | |
| **Payment date**<br>*(Date de paiement)*<br>Date on which the distribution payment is actually made | | |
| **Recording date**<br>*(Date d'enregistrement)*<br>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**<br>*(Date d'execution)*<br>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**<br>(*Date de réunion*)<br>Date of the meeting during which the dividend payment is decided | | NA |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Amount type of dividend**<br>*(Type du montant du dividende)*<br>Type of distributed dividend amount (for example, "gross amount" or "net amount for all") | | Cf. following variable |
| **Dividend amount**<br>*(Montant du dividende)*<br>Distributed amount (defined according to amount unit or type) | | Gross dividend amount |
| | | Net dividend amount |
| **Dividend currency**<br>*(Devise du dividende)*<br>Currency code of distributed dividend amount | | Gross/net dividend amount currency |
| **Dividend type**<br>*(Type de dividende)*<br>Type of dividend (for example, "ordinary dividend" or "extra/ special dividend") | | |
| **Reinvestment-/ Subscription price**<br>*(Réinvestissement ou prix de souscription)*<br>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**<br>*(Devise du réinvestissement ou du prix de souscription)*<br>Currency of the reinvestment-/ subscription amount | | |
| **Type of the distribution payment**<br>*(Type de paiement de la distribution)*<br>Form in which the distribution is made (for example, "dividend in cash", "reinvestment", "stock dividend" or "liquidation distribution in cash") | | |
| **Distribution conditions**<br>(*Conditions d'attribution)*<br>It specifies the distribution conditions of the potential allotted instruments (for example "distribution on initial instrument", "by public issue with", "by private placement") | NA | |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Placement type**<br>*(Type d'attribution)*<br>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**<br>*(Modalités de paiement)*<br>It indicates the distribution payout method (for example "OR(alternative)" or "Additive") | NA | |
| **Number of initial instruments**<br>*(Nombre de titres initial)*<br>Number of instruments before the dividend payment (case where dividends are paid in shares) | | |
| **Number of distributed instruments**<br>*(Nombre de titres offerts)*<br>Number of shares offered as the dividend payment (case where dividends are paid in shares) | | |
| **Code of distributed instrument**<br>*(Code de l'instrument offert)*<br>Code of distributed instrument | | |
| **VARIABLES FOR TAXES RELATED TO DIVIDEND PAYMENT** | | |
| **Related corporate event**<br>*(Ost liée)*<br>Corporate event related to dividend payment | | NA |
| **Related country**<br>*(Pays concerné)*<br>Country where these taxes apply | | NA |
| **Additional information**<br>*(Information additionnelle)*<br>Additional information | | |

| **Variable (English name)**<br>(*French name*)<br>**Short description** | **Available for** | |
|---|---|---|
| | **detailed extraction** | **simplified extraction** |
| **Tax category**<br>*(Catégorie de la taxe)*<br>Tax category. For example,<br>**"Foreign shares and bonds":** Foreign shares or bonds, without discount, reportable/ taxable, without PIL.<br>**"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.<br>**« ForgnShs, tax-/reportable, doubl. disc, CI conv, PIL »** : Foreign shares, double discount, reportable/ taxable, CI according to conv., PIL.<br>**"Dividend":** Tax amount referring to an ordinary dividend | | NA |
| **Tax application**<br>*(Application de la taxe)*<br>Tax application. For example,<br>**"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.<br>**"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.<br>**"Applies to all":** Applies to all, no matter if tax residents or not. | | NA |

## 7. 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) |
| **50** | Goldmark/DEM (old) | | Goldmark with fixed rate of exchange against DEM: 0.098 (average |

| Currency code | Currency Name | Currency Code ISO (ISO 4217) | Remark |
|---|---|---|---|
| | | | 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 | |
| **162** | Burundi Franc | BIF | |

| Currency code | Currency Name | Currency Code ISO (ISO 4217) | Remark |
|---|---|---|---|
| **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 Frac (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) | | |
| **384** | CFP Franc | XPF | |

| Currency code | Currency Name | Currency Code ISO (ISO 4217) | Remark |
|---|---|---|---|
| **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 | |
| **558** | Loti | LSL | |

| Currency code | Currency Name | Currency Code ISO (ISO 4217) | Remark |
|---|---|---|---|
| **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** | Malagascy 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 | |
| **706** | Uganda Shilling | UGX | |

| Currency code | Currency Name | Currency Code ISO (ISO 4217) | Remark |
|---|---|---|---|
| **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 | Euro fixed conversion rates of 31.12.98 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 Portugal VN 947257 EUR/PTE = 200.482 Spain VN 947268 EUR/ES |

| Currency code | Currency Name | Currency Code ISO (ISO 4217) | Remark |
|---|---|---|---|
| | | | 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-<br>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** | Azerbaijanian 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** | Azerbaijanian 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 ex change against NLG: 0.50 |
| **987** | Europ.Unit Acc. from 1.78/DEM (old) | | Europ. Unit of Account for issues af ter 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 (aver age price) |
| **989** | Gold Franc/CHF, f.exch.rate | | Gold Franc with fixed rate of excha nge 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 | | |