

MT 564 Specification
Structural funds measures
according to Article 133 of
the Austrian Investment
Fund Act

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Table of Contents

1. Description of the SWIFT MT 564	3
2. Example for OeKB CSD securities account holder	5

Funds measures

This message is used to provide an account owner or a custodian bank with the details of Structural Funds measures according to Article 133 of the Austrian Investment Fund Act.

1. Description of the SWIFT MT 564

M/O	Tag	Field Name	Qualifier	Option	Format	Codes	Description
Mandatory Sequence A General Information							
M	16R	Start of Block			16c	GENL	
M	20C	Corporate Action Reference	CORP		:4!c//16x		OeKB CSD's unique reference of the corporate action: Starting with OTHR, then 6 digits numerical value for a specific fund terms modification, last 6 digits for the ISIN concerned.
M	20C	Sender's Message Reference	SEME		:4!c//16x		OeKB CSD's unambiguous reference of the message.
M	23G	Function of the Message			4!c/4!c]	NEWM	New message
M	22F	Corporate Action Event Indicator	CAEV		:4!c/[8c]/4!c	OTHR	Other event
M	22F	Mandatory/Voluntary Indicator	CAMV		:4!c/[8c]/4!c	MAND	Mandatory corporate action without options
M	98C	Preparation Date/Time	PREP		4!c//8!n6!n		Date/time at which the message was prepared.
M	25D	Processing Status	PROC		:4!c/[8c]/4!c	COMP	Status: completed
M	16S	End of Block			16c	GENL	
End of Sequence A General Information							

Mandatory Sequence B Underlying Securities

M	16R	Start of Block			16c	USECU	
M	35B	Identification of the Underlying Securities			[!SIN1!e12!c]		'ISIN' followed by <Blank> and ISIN Code.
					[4*35x]		Description of the financial instrument.

Mandatory Repetitive Optional Subsequence B2 Account Information

M	16R	Start of Block			16c	ACCTINFO	
M	97A	Safekeeping Account	SAFE	A	:4!c//35x		OeKB CSD's sec. acc. no. on which the security is booked.
				C	:4!c//4!c	GENR	General announcement
M	16S	End of Block			16c	ACCTINFO	

End of Subsequence B2 Account Information

M	16S	End of Block			16c	USECU	
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End of Sequence B Underlying Securities**Optional Sequence D Corporate Action Details**

M	16R	Start of Block			16c	CADETL	
O	98A	Effective Date	EFFD	A	:4!c//8!n		Date at which an event is officially effective from the issuer's perspective.
O	70G	Narrative	WEBB		:4!c//10*35x		Web Site Address
M	16S	End of Block			16c	CADETL	

End of Sequence D Corporate Action Details**Optional Sequence F Additional Information**

M	16R	Start of Block			16c	ADDINFO	
O	70E	Narrative	ADTX		:4!c//10*35x		Additional Text
			TXNR				Narrative Version
M	16S	End of Block			16c	ADDINFO	

End of Sequence F Additional Information

2. Example for OeKB CSD securities account holder

:16R:GENL
:20C::SEME//FU00003020000004
:20C::CORP//OTHR000001A00GJ3
:23G:NEWM
:22F::CAEV//OTHR
:22F::CAMV//MAND
:98C::PREP//20141204070256
:25D::PROC//COMP
:16S:GENL
:16R:USECU
:35B:ISIN AT0000A00GJ3
Raiffeisen 322 Euro Alpha Duration(T)
:16R:ACCTINFO
:97A::SAFE// OCSD227200 -> OeKB CSD's sec. acc. no. on which the security is booked
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::EFFD//20150129
:70G::WEBB//http://issuerinfo.oekb.at/dokument.html?doc_id=80270
:16S:CADETL
:16R:ADDINFO
:70E::TXNR//Raiffeisen Kapitalanlage Gesellschaft m.b.H. informiert gem. Paragraph133 Abs. 1 InvFG 2011,
dass nachfolgende grenzueberschreitende Fondsfusion ab 29.01.2015 Gueltigkeit besitzt. Detailinformation
hierzu entnehmen Sie bitte der Website (issuerinfo.oekb.at) unter Einsichtnahme der aktuell publizierten
Dokumente.
:70E::ADTX//Fondsfusion Raiffeisen 322 Euro Alpha Duration
:16S:ADDINFO

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