

# MT 564 Specification

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

15 February 2019

**CENTRAL  
SECURITIES  
DEPOSITORY**

**CeKB**   
**CSD GmbH**



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## 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
<b>Mandatory Sequence A General Information</b>							
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	
<b>End of Sequence A General Information</b>							

**Mandatory Sequence B Underlying Securities**

M	16R	Start of Block			16c	USECU	
M	35B	Identification of the Underlying Securities			[ISIN!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

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: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. Paragraph 133 Abs. 1 InvFG 2011, dass nachfolgende grenzüberschreitende Fondsfusion ab 29.01.2015 Gültigkeit 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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For further information please contact the Service Center OeKB CSD:

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