DATA DESCRIPTION GUIDE

European and Asian Corporate Events

Daily Database

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REMINDER

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

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

- a *detailed extraction* which provides complete corporate event information for one or more issuers and for one or more events in txt format. The corporate event subclass is specified in the resulting file in order for you to better understand the data.

- a *simplified extraction*, by security or issuer code(s), which provides the information related to a preselected corporate event available in a csv format to facilitate data exploitation. A large part of corporate events are covered by the simplified extraction process as explained in Section 4.

EUROFIDAI EUROPEAN AND ASIAN CORPORATE EVENTS DATABASE

This EUROFIDAI database covers corporate events for equities and mutual funds provided by Six Telekurs.

The EUROFIDAI Corporate Events Database reports, following the Six-Telekurs definition, 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…).

These events are of interest to professional and academic researchers because they may change the value of an issuer's security. Many researchers have studied their impact on the value of an issuer. Because of the importance of corporate events in the academic world, EUROFIDAI provides its users with an organized and classified corporate events database.

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

The EUROFIDAI Corporate Events Database concerns securities listed on a European or Asian financial market. It covers a period from 1977 to December 2014.

⚠️ The EUROFIDAI Corporate Events Database is updated once a year.

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

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

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

Correspondence table

This table links the various codes used in the different EUROFIDAI databases:
- the issuer codes
- the EUROFIDAI codes
- the VALOREN codes
- the ISIN codes
- the SICOVAM codes
- the FININFO codes
-Issuer Ibei Codes

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

1. EUROFIDAI CLASSIFICATION OF CORPORATE EVENTS

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

> **EUROFIDAI classification: a comprehensive structure for corporate actions**

Corporate events are classified into twenty-eight (28) subclasses. Each corporate event is allocated to the subclass that most closely represents its nature. The 28 subclasses are then grouped together to form thirteen (13) general classes (including an overview class), called EUROFIDAI classes.
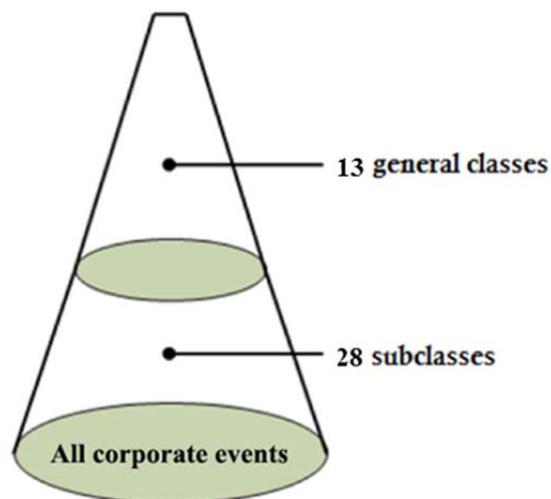
Figure 1: Structure of EUROFIDAI classification for corporate events

Subclasses are obtained by combining the former and current SIX-Telekurs classification of corporate events. Indeed, SIX-Telekurs has changed its corporate events classification since 2000, but they have left the format of their 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 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.

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

2. DESCRIPTION OF EUROFIDAI GENERAL CLASSES

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

2.1 Corporate events-overview (C00)

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

2.2 Company reorganisation (C01)

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

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

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

2.3 Issue/Change of capital structure (C02)

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

2.4 Split/Reverse split/Nominal adjustment (C03)

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

- Split
- Reverse split
- Nominal adjustment

2.5 Securities assimilation (C04)

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

2.6 Redenomination of nominal currency (C05)

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

2.7 Debtor change (C06)

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

2.8 Purchase / Repurchase / Exchange (C07)

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

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

2.9 Other events (C08)

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

2.10 Listing/Delisting/Suspension (C09)

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

- Listing (IPO)
- Delisting
- Suspension

2.11 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.

2.12 Meeting/General meeting (C11)

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

2.13 Distribution (C12)

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

Table 1: EUROFIDAI classification of corporate events

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

Code-EUROFIDAI class *in French*	Subclass
C00-Corporate events – overview *Récapitulatif des OST*	irrelevant
C01-Company reorganisation *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/Changement de nominal*	Split
	Reverse split
	Nominal adjustment
C04-Securities assimilation	Securities assimilation

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

3. STATISTICS ON THE EUROFIDAI EUROPEAN AND ASIAN CORPORATE EVENTS DATABASE

The EUROFIDAI Corporate Events Database contains 4 646 957 corporate events. These corporate events cover more than 564 445 different securities and 197 579 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 date	End date
C01-Company reorganisation	569 312	138 928	06/06/1978	12/31/2014
C02-Issue/Change of capital structure	540 988	9 3596	07/19/1977	12/31/2014
C03-Split/Reverse split/Nominal adjustment	48 190	26 757	07/07/1977	12/31/2014
C04-Securities assimilation	23 962	10 026	04/20/1978	12/31/2014
C05-Redenomination of nominal currency	13 457	10 592	11/03/1998	12/31/2014
C06-Debtor change	3 433	1 082	12/14/2000	12/31/2014
C07-Purchase/Repurchase/Exchange	135 521	57 180	07/06/1977	12/31/2014
C08-Other events	1 739	1 273	12/09/1985	12/30/2014
C09-Listing/Delisting/Suspension	225 527	65 777	09/14/1993	12/31/2014
C10-Legal Proceedings	6 085	5 380	10/01/1993	12/31/2014
C11-Meeting/General meeting	667 212	8 9475	08/26/1977	12/31/2014
C12-Distribution	2 411 531	106 731	07/04/1977	12/31/2014

4. DATA EXTRACTION: GENERAL PRESENTATION

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

- *a detailed data extraction* that provides corporate event information for one or more issuers and for one or more events in txt format;

- *a simplified data extraction,* by security or issuer code(s), that delivers the information related to a preselected corporate event available 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 reorganisation *Réorganisation de l'entreprise*	**C01-Item 1 : Company reorganisation** *Réorganisation de l'entreprise*
	C01-Item 2 : Other institution data changes *Autres modifications des statuts de l'entreprise*
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 adjustment *Fractionnement/Regroupement d'actions/Changement de nominal*	**C03-Item 1 : Split/Reverse split** *Fractionnement/Regroupement d'actions*
	C03-Item 2 : Nominal adjustment *Changement de nominal*
C04-Securities assimilation *Assimilation d'actions*	**C04-Securities assimilation** *Assimilation d'actions*
C05-Redenomination of nominal currency *Changement de la devise du nominal*	**C05-Redenomination of nominal currency** *Changement de la devise du nominal*
C06-Debtor change *Changement de débiteur*	**Non available**

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

5. DATA EXTRACTION: PROCEDURES FOR USERS AND DETAILED DESCRIPTION OF THE VARIABLES

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

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

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

5.1 Issuer and/or security code research stage

Figure 2: Tabs for downloads

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

A simplified extraction can be run from either the "by security" or the "by issuer" tab, according 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.

The "Research codes" tab can thus help you to find the appropriate issuer [resp. security] code(s) to perform your queries.

Table 4: Search options by EUROFIDAI class

EUROFIDAI class	Visible by	
	Issuer	**Security**
C00- Corporate events – overview *Récapitulatif des OST*	Det. Ext.	
C01-Company reorganisation *Réorganisation de l'entreprise*	Det. & Simp. Ext.	

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EUROFIDAI class	Visible by	
	Issuer	**Security**
C02-Issue/Change of capital structure *Emission/Changement de structure du capital*	Det. Ext.	Simp. Ext.
C03-Split/Reverse split/Nominal adjustment *Fractionnement/Regroupement d'actions/Changement de nominal*	Det. Ext.	Simp. Ext.
C04-Securities assimilation *Assimilation d'actions*	Det. Ext.	Simp. Ext.
C05-Redenomination of nominal currency *Changement de la devise du nominal*	Det. Ext.	Simp. Ext.
C06-Debtor change *Changement de débiteur*	Det. Ext.	
C07-Purchase/Repurchase/Exchange *Achat/Rachat/Echange*	Det. & Simp. Ext.	
C08-Other events *Autres événements*	Det. Ext.	
C09-Listing/Delisting/Suspension *Introduction/Radiation/Suspension*	Det. Ext.	Simp. Ext.
C10-Legal proceedings *Actions Légales*	Det. & Simp. Ext.	
C11-Meeting/General meeting *Réunion/Assemblée générale*	Det. Ext.	
C12-Distribution *Distribution*	Det. Ext.	Simp. Ext.

- *Issuer codes*

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

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

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

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

Example of *issuer code* research:

If you want to search for the *issuer code* of DANONE, you have several options:
- research by *name*
- research by *EUROFIDAI code*
- research by *ISIN code*

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

Research Criteria

Code or Name   Click here for Code list

- ⦿ Issuer Name   `Danone`
- ○ List of Issuer Names (submit a file)   `Parcourir...` Aucun fichier sélectionné.   Help
- ○ Issuer Codes   `` Help
- ○ List of Issuer Codes (submit a file)   `Parcourir...` Aucun fichier sélectionné.   Help
- ○ Isin Codes   `` Help
- ○ List of Isin Codes (submit a file)   `Parcourir...` Aucun fichier sélectionné.   Help
- ○ Eurofidai Codes   `` Help
- ○ List of Eurofidai Codes (submit a file) `Parcourir...` Aucun fichier sélectionné.   Help

Instrument Type

- ☐ Instrument Type   `` List

Domicile

- ☑ Domicile   `369` List

Corporate Events Class

- ☐ Corporate Events Class   `` List

Result Selection

- ☑ Corporate Events Code   ☑ Issuer Code
- ☑ Name of Corporate Events   ☑ Issuer Name
- ☑ Instrument Name   ☑ Domicile of Issuer
- ☑ Valoren Code

select all unselect all reverse all

Search

Figure 3: Example of search using 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	402	Change of name	D.ISR Serenite 3D - Act. - De Capitalisation et/ou De Distribution 3 Decimales	2988372	Danone Communities Sicav - Compartiment D.ISR Serenite	France
370705	402	Change of name			Danone Communities Sicav - Compartiment D.ISR Serenite	France
370705	407	Company reorganisation			Danone Communities Sicav - Compartiment D.ISR Serenite	France
370705	415	Meeting / General meeting			Danone Communities Sicav - Compartiment D.ISR Serenite	France
370708	402	Change of name	D.ISR Prudent 3D - Act. - De Capitalisation et/ou De Distribution 3 Decimales	2988411	Danone Communities Sicav - Compartiment D.ISR Prudent	France
370708	402	Change of name			Danone Communities Sicav - Compartiment D.ISR Prudent	France
370708	407	Company reorganisation			Danone Communities Sicav - Compartiment D.ISR Prudent	France
370708	415	Meeting / General meeting			Danone Communities Sicav - Compartiment D.ISR Prudent	France
370710	402	Change of name	Invest Resp S1 3D - Act. - 3 Decimales	2988502	Danone Communities Sicav - Investissement Responsable S3	France
370710	402	Change of name			Danone Communities Sicav - Investissement Responsable S3	France
370710	407	Company reorganisation			Danone Communities Sicav - Investissement Responsable S3	France
370710	415	Meeting / General meeting			Danone Communities Sicav - Investissement Responsable S3	France
370714	402	Change of name	Invest Resp S3 3D - Act. - 3 Decimales	2988531	Danone Communities Sicav - Compartiment Investissement Responsable S3	France
370714	402	Change of name			Danone Communities Sicav - Compartiment Investissement Responsable S3	France
370714	407	Company reorganisation			Danone Communities Sicav - Compartiment Investissement Responsable S3	France
370714	415	Meeting / General meeting			Danone Communities Sicav - Compartiment Investissement Responsable S3	France
370715	402	Change of name	Invest Resp S2 3D - Act. - 3 Decimales	2988554	Danone Communities Sicav - Compartiment Investissement Responsable S2	France
370715	402	Change of name			Danone Communities Sicav - Compartiment Investissement Responsable S2	France
370715	407	Company reorganisation			Danone Communities Sicav - Compartiment Investissement Responsable S2	France

370715	415	Meeting / General meeting			Danone Communities Sicav - Compartiment Investissement Responsable S2	France
474945	402	Change of name	3.625 Danone 12 - 3 5/8 % Euro Medium-Term Notes - 2008-20.6.12	4245136	DANONE SA	France
474945	402	Change of name	4.125 Danone 16 - 4 1/8 % Euro Medium-Term Notes - 2008-20.6.16	4245138	DANONE SA	France
474945	402	Change of name	5.25 Danone 11 - 5 1/4 % Euro Medium Term Notes - 2008-6.5.11	3984300	DANONE SA	France
474945	402	Change of name	5.5 Gpe Danone 15 - 5 1/2 % Euro Medium Term Notes - 2008-6.5.15	3984333	DANONE SA	France
474945	402	Change of name	6.375 Danone 14 - 6 3/8 % Euro Medium Term Note - 2008-4.2.14	4865907	DANONE SA	France
474945	402	Change of name	BSN DO mai 94 - Droits - 1994-6.6.94 prov.dividende optionnel mai 1994	234937	DANONE SA	France
474945	402	Change of name	Danone - Act.	487663	DANONE SA	France
474945	402	Change of name	Danone - Report Avril - 2010-28.4.10	2490135	DANONE SA	France
474945	402	Change of name	Danone - Report Janvier - 2009-27.01.10	2383630	DANONE SA	France
474945	402	Change of name	Gpe Danone DO 09 - Droit d'options - 2009-18.5.09 Prov. dividende optionnel	10157024	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

Figure 3 shows the outcome of this search. In the first column, we find the issuer codes of all issuer names which contain "DANONE". In this case, not all results are displayed. For a given issuer, there is a unique issuer code (or GK code).

Assuming we are interested in Danone SA, the issuer code we are looking for is 474945. We moreover observe that it is associated with several instrument codes (Valoren codes). This

search output could be useful to identify the name of an issuer's security involved in the requested corporate event.

- *Security Code research stage :*

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

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

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

- *Data retrieval stage :*

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

The corporate event database can be interrogated for one or more selected issuers. In the latter case, you can:
- either enter isolated issuer codes manually, separated by semicolons;
- or submit a created issuer code file.

Besides, detailed extraction allows to simultaneously 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 *corporate event* complete information research:

You want to get complete information about potential forward stock splits, occurred after 2000, for the company Danone SA. Assuming you already know 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**), as shown in **Erreur ! Source du renvoi introuvable.**. 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 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**).

Title of the corporate event class (EUROFIDAI class) between two ranges of asterisks

```
**********************************************************************
Corporate Events Class : Split / Reverse split / Consolidation
**********************************************************************
```

```
Corporate events subclass :: Split (old)
Issuer code :: 474945
Issuer Name :: DANONE SA
Instrument Code :: 487663
Information date :: 2000-05-29
Main currency :: Euro
New capital type :: Outstanding capital
Amount of new capital :: 74215299
New number of instruments :: 74215299
Old nominal :: 2
New nominal :: 1
Currency of nominal :: Euro
Effective date :: 2000-06-05
Meeting date :: 2000-05-22
```

Basic information (primary information)

```
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
```

First range of tides separates basic information from specific information

```
New instrument :: 487663
Old Ratio :: 1
New Ratio :: 2
```

```
***************************************************
***************************************************
```

Specific information (secondary information)

Range of asterisks which indicates the end of series of information about the corporate event
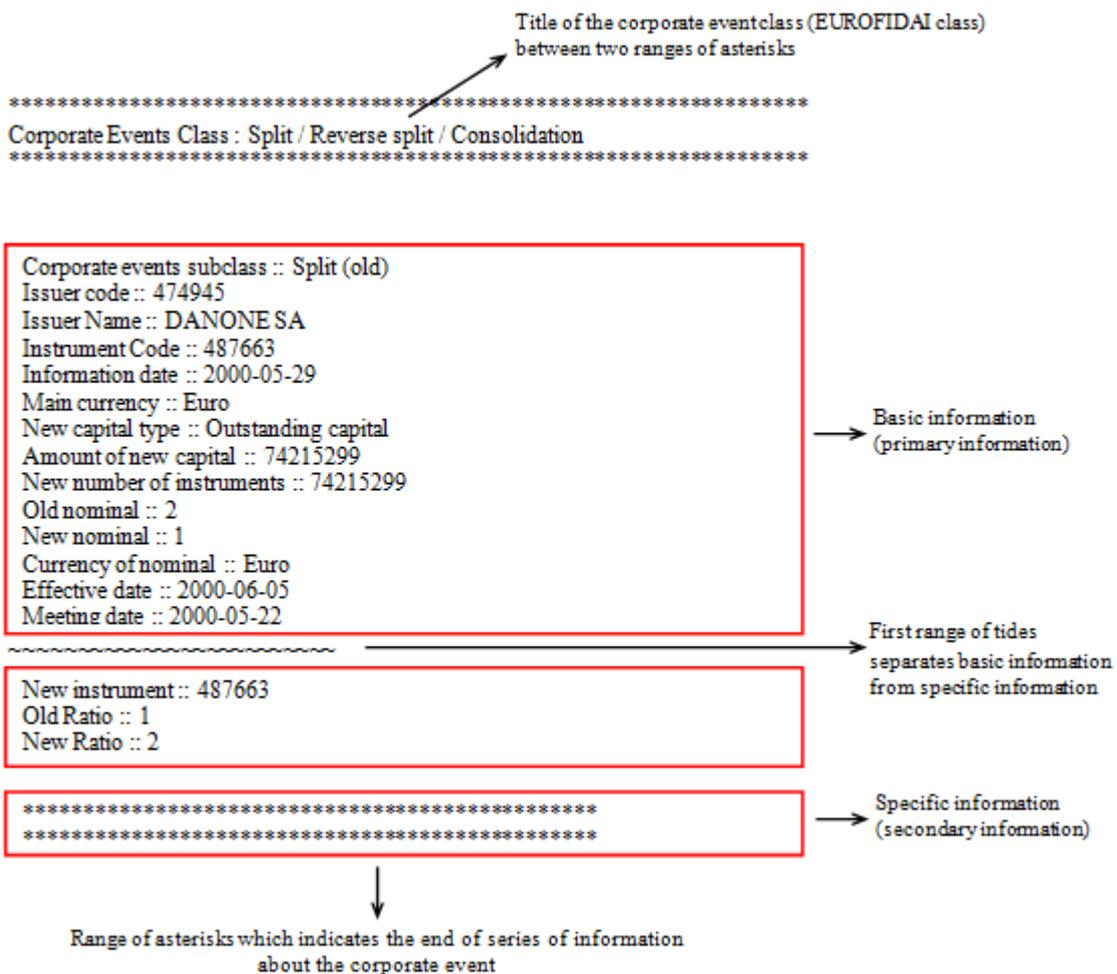
Figure 6: Example of an output file

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, much 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.

b *Proposal No. 1* indicates the first exchange choice.

c *Proposal No. 2* indicates the second exchange choice.

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

In one proposal, you can have several components.

```
*********************************************************************
Corporate Events Class : Purchase / Repurchase / Exchange
*********************************************************************


Corporate event subclass :: Exchange of securities  ❶
Issuer code :: 127156  ❷
Issuer Name :: Ashton Mining of Canada Inc
Instrument Code :: 127156
Information date :: 2006-12-28
Transformation type :: Exchange of security
Effective date :: 2007-01-16
Settlement type :: Other
End of submission period :: 2007-01-11
```

→ Basic information
(primary information)

→ First range of tides
separates basic
information from
specific information

```
        References to old Instrument

Code type :: VALOREN CODE
Code :: 127156
Amount :: 1                          ⓐ
Amount unit :: Piece/unit

        Proposal No. 1

Component No. 1

Code type :: CURRENCY
Code :: 184                          ⓑ
Amount :: 1.25

        Proposal No. 2

Component No. 1

Code type :: CURRENCY
Code :: 184
Amount :: 0.01

~~~~~~~~~~AND~~~~~~~~~~
Component No. 2                      ⓞ

Code type :: VALOREN CODE
Code :: 1647121
Amount :: 1
Amount unit :: Piece/unit
```

→ Two colons separate
the names of variables
and its associated
information

→ Specific information
(secondary information)

```
*********************************************************
*********************************************************
```

↓

Range of asterisks which indicates the end of series of
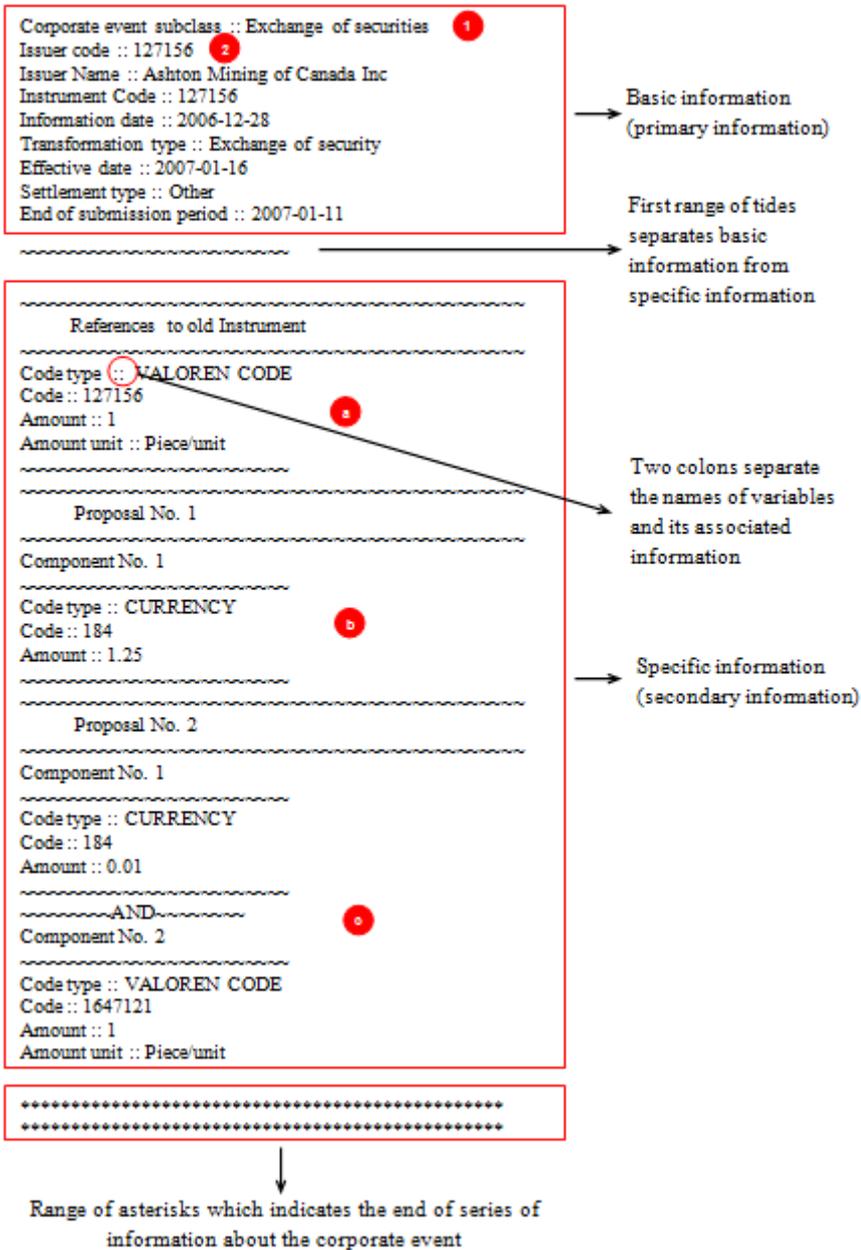information about the corporate event

Figure 7: Example of purchase/repurchase/exchange

5.3 Simplified extraction: data retrieval stage

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

The corporate event database can be interrogated for one or more selected issuers. In the latter case, you can:
- either enter isolated issuer codes manually, separated by semicolons;
- or submit a created issuer code file.

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

Example of *corporate event synthetic information* research:

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

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

Then you enter DANONE's *common stock code* (**487663**), as shown in **Erreur ! Source du renvoi introuvable.**. The last stage consists of selecting the appropriate corporate event class/item (here **C03-Item 2** Split/reverse split).

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

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

5.4 Detailed description of the variables

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

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

-shaded value indicates the variable may be specified;

-blank cell with « NA » signals the variable is never completed.

- *Corporate events – overview (C00)*

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

- *Company reorganisation (C01)*

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Issuer code (*Code de l'émetteur*) Code of the issuer associated with the corporate event	Research key	Research key
Issuer Name (*Nom de l'émetteur*) Name of the issuer associated with the corporate event		

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

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

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
End of the submission period (*Fin de la période de soumission*) Date marking the end of the period during which instruments can be submitted for transformation. If the starting date is open or not known, only this field needs to be completed. After that date, tendering or submission is no longer possible except when the period is extended		NA
Amount of old instrument (*Montant de l'ancien instrument*) Amount of the old instrument		NA
Unit of old instrument (*Unité de l'ancien instrument*) 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 (*Montant du nouvel instrument*) Amount of the new instrument		NA
Unit of new instrument (*Unité du nouvel instrument*) Indicates the unit of measurement in which the new instrument quantity is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Change type (*Type de changement*) 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 (*Type de transformation*) Type of transformation affecting the instrument (for example, "instrument name change") following the company reorganization/change		NA
Old instrument name (*Ancien nom de l'instrument*) Old name of the instrument		NA
New instrument name (*Nouveau nom de l'instrument*) New name of the instrument		NA
Old name (*Ancien nom*) Old name of the institution or of the instrument		NA

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
Old short name (*Ancien nom court*) Old short name (with up to 19 characters) of the institution or the instrument		**Only for C01-Item 2**
Old long name (*Ancien nom long*) Old long name of the institution or the instrument		**Only for C01-Item 2**
New short name (*Nouveau nom court*) New short name (with up to 19 characters) of the institution or the instrument		**Only for C01-Item 2**
New full name (*Nouveau nom long*) New full name		**Only for C01-Item 2**
Old location (*Ancienne localisation*) Old geographical location (city, town, etc.) where the institution was domiciled		NA
New location (*Nouvelle localisation*) New geographical location (city, town, etc.) where the institution is domiciled		NA
Old legal form (*Ancienne forme légale*) 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 (*Nouvelle forme légale*) 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 Telekurs sector (*Ancien secteur Telekurs*) Code of the old Telekurs sector for the company		NA
New Telekurs sector (*Nouveau secteur Telekurs*) Code of the new Telekurs sector for the company		NA

Variable (English name) (*French name*) Short description	Available for	
	detailed extraction	simplified extraction
Old Eurofidai sector (*Ancien secteur Eurofidai*) Code of the old EUROFIDAI sector for the company		**Only for C01-Item 2**
New Eurofidai sector (*Nouveau secteur Eurofidai*) Code of the new EUROFIDAI sector for the company		**Only for C01-Item 2**
Combination type (*Type de combinaison*) Instrument combination type (e.g. AND-link, OR-link, XOR-link, or No link)		NA
Additional information (*Information additionnelle*) Additional information		**Only for C01-Item 1**

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

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

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
Corporate event subclass (*Sous-classe de l'OST*) Name of the corporate event		NA
Change type (*Type de changement*) Type of capital change: "Capital increase"; "Capital reduction (securities count)"; "Capital reduction (par value)"; "Special rights offer". *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 (*Date de l'information*) Date on which the corporate event information is received or published		
Instrument code (*Code de l'instrument*) Instrument code		NA
Effective date (*Date effective*) Date on which the event becomes effective		NA
Capital type (*Type de capital*) 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 (*Capital après changement*) New balance amount after the capital change, indicated for each capital type		(Outstanding share capital)
Capital currency (*Devise du capital*) Currency of capital amount		
Number of securities after change (*Nombre de titres après changement*) Balance showing the number of securities of the given capital type after the change		
Amount of new capital (*Montant du nouvel instrument*) Amount of new capital		NA

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	simplified extraction
Assimilation date (*Date d'assimilation*) Date by when the instrument must be assimilated with the original instrument		NA
New capital type (*Type de nouveau capital*) Indicates the new capital type		NA
Old nominal (*Ancien nominal*) Nominal value before the capital change. Will only be shown when the message involves a change to the nominal value		
New nominal (*Nouveau nominal*) Nominal value after the capital change. Will only be shown when the message involves a change to the nominal value		
Currency of nominal (*Devise du nominal*) Currency of nominal value		NA
New instrument (*Nouvel instrument*) Code of the new instrument		NA
New number of instruments (*Nouveau nombre d'instruments*) Number of instruments		NA
Number of new instruments (*Nombre de nouveaux instruments*) Number of new instruments		NA
Number of instruments issued (*Nombre d'instruments émis*) Number of issued instruments		NA
Original denomination at issuance (*Dénomination à l'émission*) Break-down of debt instrument by their nominal values		NA
Event description (*Description de l'événement*) Brief summary of the "Issue/change of capital structure" event		

Variable (English name)	Available for	
(*French name*) **Short description**	detailed extraction	simplified extraction
Beginning of subscription period (*Début de la période de souscription*) Date marking the beginning of subscription period		NA
Beginning of subscription right trading (*Début de la période de transaction du droit de souscription*) Date marking the beginning of subscription right trading		NA
End of subscription period (*Fin de la période de souscription*) Date marking the end of subscription period		NA
End of subscription right trading (*Fin de la période de transaction du droit de souscription*) Date marking the end of subscription right trading		NA
Instrument for subscription right (*Instrument associé au droit de souscription*) Instrument associated with subscription right		NA
Issue price (*Prix d'émission*) Price at which newly issued securities are sold		NA
Currency of issue price (*Devise du prix d'émission*) Currency of issue price		NA
Unit of issue price (*Unité du prix d'émission*) Indicates the unit of measurement in which the issue price is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Issue status (*Statut de l'émission*) Issue status (e.g. "announced", "conditions known", "withdrawn", "Issued", or "Postponed")		NA
Subscription price (*Prix de souscription*) Subscription price		NA
Subscription right type (*Type de droit de souscription*) Type of subscription right in the event of a capital amendment (e.g. "right to subscription to the same instrument", "different instrument", etc.)		NA

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Last trading date (*Dernière date de transaction*) Last date of trading		NA
First trading date (*Première date de transaction*) First trading date		NA
Maximum amount (*Montant maximum*) Maximum amount		NA
Minimum amount (*Montant minimum*) Minimum amount		NA
Payment date (*Date de paiement*) Date on which the payment is actually made		NA
Placement type (*Type de placement*) 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 (*Devise principale*) Principal currency		NA
Combination type (*Type de combinaison*) Instrument combination type (e.g. AND-link, OR-link, XOR-link, or No link)		NA
Compensation (*Compensation*) Indicates the amount of compensation payment (to or from the company) as a result of the increase or decrease in the nominal value or number of shares		NA
Currency of compensation (*Devise de la compensation*) Currency of compensation		NA
Currency of issue price (*Devise du prix d'émission*) Currency of issue price		NA

Variable (English name)	Available for	
(*French name*) **Short description**	detailed extraction	simplified extraction
Currency of maximum amount *(Devise du montant maximum)* Currency code of maximum amount (see Annex 1, for list of currency codes)		NA
Currency of minimum amount *(Devise du montant minimum)* Currency code of minimum amount		NA
Currency of stock exchange *(Devise de la place de cotation)* Currency of stock exchange		NA
Currency of subscription price *(Devise du prix de souscription)* Currency of subscription price		NA
Old ratio *(Ratio ancien)* Number of instruments before a split. This shows the number of original instruments which 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 *(Unité pour l'ancien ratio)* Indicates the unit of measurement in which the old ratio is expressed: per instrument, per piece, per percent or per currency		NA
New ratio *(Ratio nouveau)* 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 *(Unité pour le nouveau ratio)* Indicates the unit of measurement in which the new ratio is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Registration date *(Date d'enregistrement)* 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

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

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

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

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

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
Currency of compensation (*Devise de la compensation*) Currency of compensation		NA
Beginning of submission period (*Début de la période de soumission*) Date marking the beginning of the period during which instruments can be submitted for transformation		NA
End of submission period (*Fin de la période de soumission*) Date marking the end of the period during which instruments can be submitted for transformation. If the starting date is open or not known, only this field needs to be completed. After that date, tendering or submission is no longer possible except when the period is extended		NA
Beginning of subscription period (*Début de la période de souscription*) Date marking the beginning of subscription period		NA
End of subscription period (*Fin de la période de souscription*) Date marking the end of subscription period		NA
Beginning of subscription right trading (*Début de la période de transaction du droit de souscription*) Date marking the beginning of subscription right trading		NA
End of subscription right trading (*Fin de la période de transaction du droit de souscription*) Date marking the end of subscription right trading		NA
Instrument for subscription right (*Instrument associé au droit de souscription*) Instrument associated with subscription right		NA
Subscription right type (*Type de droit de souscription*) 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 (*Prix de souscription*) Subscription price		NA

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

Variable (English name)	Available for	
(*French name*) **Short description**	detailed extraction	simplified extraction
Amount of new capital *(Montant du nouveau capital)* Amount of new capital		NA
New capital type *(Type de nouveau capital)* Type of new capital		NA
Number of new instruments *(Nombre de nouveaux instruments)* Number of new instruments		NA
New instrument *(Nouvel instrument)* New instrument code		NA
Description of new instrument *(Description du nouvel instrument)* Brief description of the new instrument		NA
New nominal *(Nouveau nominal)* Nominal value after the capital change. Will only be shown when the message involves a change to the nominal value		
New number of instruments *(Nouveau nombre d'instruments)* New balance showing the number of instruments		NA
Minimum per submission for old instrument *(Montant minimum de l'ancien instrument)* Minimum amount per submission for old instrument		NA
Unit of minimum amount *(Unité du montant minimum)* 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 *(Montant maximum de l'ancien instrument)* Maximum amount per submission for the old instrument		NA
Unit of maximum amount *(Unité du montant maximum)* Indicates the unit of measurement in which the maximum amount is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA

Variable (English name)	Available for	
(*French name*) **Short description**	detailed extraction	simplified extraction
Old ratio (*Ratio ancien*) Number of instruments before a split. This shows the number of original instruments which 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 (*Unité pour l'ancien ratio*) Indicates the unit of measurement in which the old ratio is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
New ratio (*Ratio nouveau*) 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 (*Unité pour le nouveau ratio*) Indicates the unit of measurement in which the new ratio is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Ratio (*Ratio*) 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 (*Unité ratio*) 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 (*Place de cotation associée*) Stock exchange of the company or the instrument associated with capital change		NA
Combination type (*Type de combinaison*) Combination type between proposals or components (e.g. AND-link, OR-link, XOR-link, or No link)		NA
Proposal No. (*Proposition numéro*) Proposal number for each alternative proposal		NA

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
Component No. *(Composant)* Number of the component		NA
Additional information *(Information additionnelle)* Additional information		

- *Securities assimilation (C04)*

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
Primary Instrument code *(Code primaire du titre)* EUROFIDAI or ISIN code of the instrument associated with the corporate event	NA	Research key
Valoren code *(Code valoren)* Valoren code of the instrument	NA	Research key
Issuer code *(Code de l'émetteur)* Issuer code associated with the corporate event	Research key	NA
Issuer Name *(Nom de l'émetteur)* Name of the issuer associated with the corporate event		NA
Corporate event subclass *(Sous-classe de l'OST)* Name of the corporate event		NA
Information date *(Date de l'information)* Date on which the corporate event information is received or published		NA
Instrument code *(Code de l'instrument)* Instrument code		NA

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Event description (*Description de l'événement*) Brief summary of the assimilation event	NA	
Transformation type (*Type de transformation*) Type of transformation affecting the instrument : "Securities assimilation"		NA
Assimilation type (*Type d'assimilation*) Type of assimilation: "Assimil. of other transitional securities" or "Assimil. of step-up tranches"; (available for data after 2000)	NA	
Effective date (*Date effective*) Date on which the security assimilation event becomes effective		
Beginning of the submission period (*Début de la période de soumission*) Date marking the beginning of the period during which instruments can be submitted for transformation		NA
End of the submission period (*Fin de la période de soumission*) Date marking the end of the period during which instruments can be submitted for transformation. If the starting date is open or not known, only this field needs to be completed. After that date, tendering or submission is no longer possible except when the period is extended		NA
Settlement type (*Type de règlement*) 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 (*Type de validation*) Proof of entitlement required to validate security assimilation		
Assimilation date (*Date de l'assimilation*) Date on which the instrument must be assimilated with the original instrument		NA
Payment date (*Date de paiement*) Date on which the payment is actually made		NA

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
Registration date *(Date d'enregistrement)* 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 *(Instrument original)* Identifying code of the original instrument		Original instrument (Valoren code)
Code type *(Type de code)* Indicates whether the code type is a VALOREN Code or a Currency		
Code *(Code)* Instrument code or currency code (this depends on the code type, above)		
Amount *(Montant)* Distributed amount (defined according to amount unit or code type)		NA
Amount unit *(Unité du montant)* Indicates the unit of measurement in which the amount is expressed: "per instrument", "per piece", "per percent", or "per currency"		NA
Nominal *(Nominal)* 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 *(Unité du nominal)* 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 *(Montant maximum de l'ancien instrument)* Maximum amount per submission for an old instrument		NA
Unit for maximum amount *(Unité du montant maximum)* Indicates the unit of measurement in which the maximum amount is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA

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

- *Redenomination of nominal currency (C05)*

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**detailed extraction**
Primary Instrument code (*Code primaire du titre*) EUROFIDAI or ISIN code of the instrument associated with the corporate event	NA	Research key

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

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

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**detailed extraction**
Additional information (*Information additionnelle*) Additional information		NA

- *Debtor change (C06)*

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
Issuer code (*Code de l'émetteur*) Code of the issuer associated with the corporate event		NA
Issuer Name (*Nom de l'émetteur*) Name of the issuer associated with the corporate event		NA
Corporate event subclass (*Sous-classe de l'OST*) Name of the corporate event		NA
Information date (*Date de l'information*) Date on which the corporate event information is received or published		NA
Instrument code (*Code de l'instrument*) Instrument code		NA
Transformation type (*Type de transformation*) Type of transformation: in particular, "Change of debtor"		NA
Registration date (*Date d'enregistrement*) Date on which debtor must register their instrument for extension		NA
Effective date (*Date effective*) Date on which the event becomes effective		NA
Additional information (*Information additionnelle*) Additional information		NA

- *Purchase/Repurchase/Exchange (C07)*

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Issuer code (*Code de l'émetteur*) Code of the issuer associated with the corporate event	Research key	Research key
Issuer Name (*Nom de l'émetteur*) Name of the issuer associated with the corporate event		NA
Corporate event subclass (*Sous-classe de l'OST*) Name of the corporate event		NA
Operation type (*Type de l'opération*) Name of the operation type, for example "offer", "improved offer", "consolidation/exchange", "repurchase offer" etc	NA	
Event name (*Nom de l'événement*) Heading under which the operation was published	NA	
Event description (*Description de l'événement*) Brief summary of the operation	NA	
Information date (*Date de l'information*) Date on which corporate event information is received or published		
Instrument code (*Code de l'instrument*) Instrument code		NA
Transformation type (*Type de transformation*) 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 (*Date effective*) Date on which the event becomes effective		
Payment date (*Date de paiement*) Date on which payment is actually made		NA

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
Registration date (*Date d'enregistrement*) 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 (*Type de validation*) Proof of entitlement required from claimant (e.g. "with coupon", "against coupon", "overstamping of sec.certificate/coupon sheet", etc.)		NA
Offer status (*Statut de l'offre*) Indicates whether the offer is "planned", "retracted", or "definitive", etc.		NA
Nominal (*Nominal*) 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 (*Unité du nominal*) Indicates the unit of measurement in which the nominal is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Offering party (*Entreprise offreuse*) Name of the offering company		NA
Settlement type (*Type de règlement*) Indicates the form in which instruments are settled (e.g. "in cash", "stock" or a combination)		NA
Offering party address (*Coordonnées entreprise offreuse*) Address of the offering company		NA
Offer price (*Prix de l'offre*) Price at which the securities can be (re)purchased		NA
Currency of offer price (*Devise du prix de l'offre*) Offer price currency		NA

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Second price offer (*Deuxième prix offert*) Second offer price		NA
Currency of second price offer (*Devise du deuxième prix offert*) Currency of the second offer price		NA
Price unit (*Prix unitaire*) Unit of instruments on which the price is based, e.g. single share		NA
Measure of price unit (*Mesure du prix unitaire*) Unit measure on which the price is based		NA
Price description (*Description du prix*) Brief description of price (e.g. "unit", "currency")		NA
Beginning of submission period (*Début de la période de soumission*) Date marking the beginning of the period during which instruments can be submitted for transformation		NA
End of submission period (*Fin de la période de soumission*) Date marking the end of the period during which instruments can be submitted for transformation. If the starting date is open or 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 (*Nouvel instrument*) Code of the new instrument		NA
Code type (*Type de code*) Indicates whether the code type is a VALOREN code or a currency		NA
Code (*Code*) Instrument code or currency code (depends on the code type, above)		NA
Limit type (*Type de limite*) This indicates, in encoded form, whether the event applies to all or only part of the securities, or if there are no limits		NA

Variable (English name)	Available for	
(*French name*) **Short description**	detailed extraction	simplified extraction
Limit description (*Description de la limite*) Brief description of the Purchase/Exchange/ Repurchase limit information		NA
Amount of old instrument (*Montant de l'ancien instrument*) Amount of the old instrument		NA
Amount (*Montant*) Distributed amount (defined according to amount unit or code type)		NA
Amount unit (*Unité du montant*) 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 (*Unité du montant du nouvel instrument*) 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 (*Unité du montant de l'ancien instrument*) 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 (*Montant minimum*) Minimum amount		NA
Unit of minimum amount (*Unité du montant minimum*) 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 (*Montant minimum de l'ancien instrument*) Minimum amount per submission for the old instrument		NA
Maximum amount (*Montant maximum*) Maximum amount		NA

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Unit of maximum amount *(Unité du montant maximum)* 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 *(Montant maximum de l'ancien instrument)* Maximum amount per submission for the old instrument		NA
Combinaison type *(Type de combinaison)* Combination type between proposals or components (e.g. AND-link, OR-link, XOR-link, or No link)		NA
Choice by default *(Choix par défaut)* Proposal or component chosen by default		NA
Settlement amount *(Montant du règlement)* Settlement amount		NA
Currency of settlement amount *(Devise du montant du règlement)* Currency of settlement amount		NA
Unit of nominal *(Unité du nouveau nominal)* Indicates the unit of measurement in which the nominal is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Description of new instrument *(Description du nouvel instrument)* Brief description of the new instrument		NA
Amount of new instrument *(Montant du nouvel instrument)* Amount of the new instrument		NA
Unit for amount of new instrument *(Unité du montant du nouvel instrument)* Indicates the unit of measurement in which the amount of new instrument is expressed: "per instrument", "per nominal", "per piece", "per percent" or "per currency"		NA
Type of new instrument *(Type du nouvel instrument)* Type of the new instrument		NA

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
Proposal No. *(Proposition numéro)* Proposal number for each alternative proposal		NA
Component No. *(Composant)* Component of a proposal		NA
Additional information *(Information additionnelle)* Additional information		

- *Other events (C08)*

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

| Variable (English name) | Available for | |
(*French name*) **Short description**	detailed extraction	simplified extraction
Amount of new capital (*Montant du nouveau capital*) Amount of the new capital		NA
Main currency (*Devise principale*) Principal currency		NA
New instrument (*Nouvel instrument*) Code of the new instrument		NA
New number of instruments (*Nouveau nombre d'instruments*) New balance showing the number of instruments		NA
Old nominal (*Ancien nominal*) Nominal value before capital change. Will only be shown when the message involves a change to the nominal value		NA
New nominal (*Nouveau nominal*) Nominal value after capital change. Will only be shown when the message involves a change to the nominal value		NA
Currency of nominal (*Devise du nominal*) Currency of the nominal value		NA
Number of new instruments (*Nombre de nouveaux instruments*) Number of new instruments		NA
Effective date (*Date effective*) Date on which the event becomes effective		NA
Registration date (*Date d'enregistrement*) Date on which ownership of the instrument must appear in the register to take part in the corporate event or to be eligible for a payment		NA
Payment date (*Date de paiement*) Date on which the payment is actually made		NA

| Variable (English name) | Available for | |
(*French name*) **Short description**	detailed extraction	simplified extraction
Compensation (*Compensation*) Indicates the amount of compensation payment (to or from the company) as a result of the increase or decrease in the nominal value or number of shares		NA
Currency of compensation (*Devise de la compensation*) Currency of compensation		NA
Instrument for subscription right (*Instrument associé au droit de souscription*) Instrument associated with subscription right		NA
Subscription right type (*Type de droit de souscription*) 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 (*Début de la période de transaction du droit de souscription*) Date marking the beginning of subscription right trading		NA
End of subscription right trading (*Fin de la période de transaction du droit de souscription*) Date marking the end of subscription right trading		NA
Stock exchange associated (*Place de cotation associée*) Stock exchange of the company or the instrument associated with capital change		NA
Date without specific payment (*Date sans paiement spécifique*) Date on which the instrument is traded at a specific trading place for the first time without payment and/or without right		NA
Assimilation date (*Date d'assimilation*) Date on which the instrument must be assimilated with the original instrument		NA
Meeting date (*Date de réunion*) Date of ordinary or extraordinary general meeting in which the event is decided		NA

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
Validation type (*Type de validation*) Proof of entitlement required from claimant (e.g. "with coupon", "against coupon", "overstamping of sec.certificate/coupon sheet", etc.)		NA
Combination type (*Type de combinaison*) Instrument combination type (e.g. AND-link, OR-link, XOR-link, or No link)		NA
Old ratio (*Ratio ancien*) Number of instruments before a split. This shows the number of original instruments which 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 (*Unité pour l'ancien ratio*) Indicates the unit of measurement in which the old ratio is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
New ratio (*Ratio nouveau*) 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 (*Unité pour le nouveau ratio*) Indicates the unit of measurement in which the new ratio is expressed: "per instrument", "per piece", "per percent" or "per currency"		NA
Subscription price (*Prix de souscription*) Subscription price		NA
Unit of subscription price (*Unité du prix de souscription*) Indicates the unit of measurement in which the subscription price is expressed: "per instrument" or "per nominal"		NA
Beginning of subscription period (*Début de la période de souscription*) Date marking the beginning of subscription period		NA

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
End of subscription period (*Fin de la période de souscription*) Date marking the end of subscription period		NA
Additional information (*Information additionnelle*) Additional information		NA

- *Listing/ Delisting/ Suspension (C09)*

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Primary Instrument code (*Code primaire du titre*) EUROFIDAI or ISIN code of the instrument associated with the corporate event	NA	Research key
Valoren code (*Code valoren*) Valoren code of the instrument	NA	Research key
Issuer code (*Code de l'émetteur*) Code of the issuer associated with the corporate event	Research key	NA
Issuer Name (*Nom de l'émetteur*) Name of the issuer associated with the corporate event		NA
Corporate event subclass (*Sous-classe de l'OST*) Name of the corporate event		NA
Information date (*Date de l'information*) Date on which the corporate event information is received or published		
Instrument code (*Code de l'instrument*) Instrument code		NA

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Stock exchange associated (*Place de cotation concernée*) Stock exchange concerned by the listing, delisting or suspension event		NA
Stock exchange name (*Nom de la place de cotation*) Name of the stock exchange under consideration		
First Trading Date (*Date de la première cotation*) First date on which the instrument is traded		
Last trading date (*Date de la dernière cotation*) Last date on which the instrument is traded (delisting)		
Trade suspended from (*Date de début de la suspension*) Beginning date of instrument suspension		
Trade suspended until (*Date de fin de la suspension*) End date of instrument suspension		
Remarks (*Remarques*) Remarks about listing, delisting or suspension event		
Additional information (*Information additionnelle*) Additional information		

- *Legal actions (C10)*

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Issuer code (*Code de l'émetteur*) Code of the issuer associated with the corporate event		

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

- *Class action details*

Variable (English name)	Available for	
(*French name*) **Short description**	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

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

- *Settlement and liquidation/bankruptcy proceedings*

Variable (English name)	**Available for**

(*French name*) **Short description**	detailed extraction	simplified extraction
Procedure type *(Type de procédure)* Type of procedure applied in liquidation or for the settlement proceedings (e.g. "summary proceedings", "ordinary proceedings" or "discontinuance")		
Submission date *(Date de la soumission)* 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 *(Date de commencement)* 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 *(Date de dépôt de la réclamation)* Date on which the claims must be officially asserted and filed with the administrator or receiver/trustee		
Cash advance *(Avance en espèces)* Amount of cash advance that must be paid to enable summary proceedings to be converted into ordinary proceedings		
Currency of cash advance *(Devise de l'avance en espèces)* Currency of cash advance		
Cash advance payment deadline *(Date limite pour le paiement de l'avance)* Date by which the cash advance must be paid		
Judgement date *(Date du verdict)* Date on which the ruling court officially adjudicates the case		
Discontinuance reason *(Raison de la fin de procédure)* Discontinuance reason for legal proceedings. In some cases, this may lead to other types of legal proceedings: "Lack of assets", "Debt-restructuring agreement accepted", "Bankruptcy liquidation completed", "Debt-restructuring initiated", "Bankruptcy proceedings initiated" or "Not known".		

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

- *Meeting/General meeting (C11)*

Variable (English name)	Available for

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

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Agenda type (*Type d'agenda*) 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 (*Description de l'agenda*) Aim of the meeting		NA
Meeting participants (*Participants de la réunion*) People participating in the meeting (for example, "Shareholders" or "Registered shareholders")		NA
Recording date for bearer shares (*Date d'enregistrement pour les actions au porteur*) 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 (*Date d'enregistrement pour les actions nominatives*) 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 (*Description du dépositaire*) Brief description of depository		NA

- *Distribution (C12)*

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Primary Instrument code (*Code primaire du titre*) EUROFIDAI or ISIN code of the instrument associated with the corporate event	NA	Research key

Variable (English name) (*French name*) **Short description**	Available for	
	detailed extraction	**simplified extraction**
Valoren code (*Code valoren*) Valoren code of the instrument	NA	Research key
Issuer code (*Code de l'émetteur*) Code of the issuer associated with the corporate event	Research key	NA
Issuer Name (*Nom de l'émetteur*) Name of the issuer associated with the corporate event		NA
Corporate event subclass (*Sous-classe de l'OST*) Name of the corporate event		NA
Distribution type (*type de distribution*) Distribution type (for example "Cash distribution" , "Instrument allotment / Placement", "Liquidation proceeds", "Scrip Issue")	Cf. corporate event subclass	
Instrument code (*Code de l'instrument*) Instrument code		NA
Information date (*Date de l'information*) Date on which the corporate event information is received or published		
Effective date (*Date effective*) Date on which the event becomes effective		NA
Stock exchange name (*Nom de la place de cotation*) Name of the stock exchange under consideration		
Payment date (*Date de paiement*) Date on which the distribution payment is actually made		
Recording date (*Date d'enregistrement*) Date on which the owner of the instrument must be recorded in the company's register to be entitled to receive payment of their dividend		NA
Execution date		NA

Variable (English name)	Available for	
(*French name*) **Short description**	**detailed extraction**	**simplified extraction**
(*Date d'execution*) Date on which the instrument is traded at a specific trading place for the first time without the payment and/or without the right		
Meeting date (*Date de réunion*) Date of the meeting during which the dividend payment is decided		NA
Amount type of dividend (*Type du montant du dividende*) Type of distributed dividend amount (for example, "gross amount" or "net amount for all")		Cf. following variable
Dividend amount (*Montant du dividende*) Distributed amount (defined according to amount unit or type)		Gross dividend amount
		Net dividend amount
Dividend currency (*Devise du dividende*) Currency code of distributed dividend amount		Gross/net dividend amount currency
Dividend type (*Type de dividende*) Type of dividend (for example, "ordinary dividend" or "extra/special dividend")		
Reinvestment-/Subscription price (*Réinvestissement ou prix de souscription*) 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 (*Devise du réinvestissement ou du prix de souscription*) Currency of the reinvestment-/subscription amount		
Type of the distribution payment (*Type de paiement de la distribution*) Form in which the distribution is made (for example, "dividend in cash", "reinvestment", "stock dividend" or "liquidation distribution in cash")		

Variable (English name)	Available for	
(*French name*) **Short description**	detailed extraction	simplified extraction
Distribution conditions (*Conditions d'attribution*) It specifies the distribution conditions of the potential allotted instruments (for example "distribution on initial instrument", "by public issue with", "by private placement")	NA	
Placement type (*Type d'attribution*) 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 (*Modalités de paiement*) It indicates the distribution payout method (for example "OR(alternative)" or "Additive")	NA	
Number of initial instruments (*Nombre de titres initial*) Number of instruments before the dividend payment (case where dividends are paid in shares)		
Number of distributed instruments (*Nombre de titres offerts*) Number of shares offered as the dividend payment (case where dividends are paid in shares)		
Code of distributed instrument (*Code de l'instrument offert*) Code of distributed instrument		
VARIABLES FOR TAXES RELATED TO DIVIDEND PAYMENT		
Related corporate event (*Ost liée*) Corporate event related to dividend payment		NA
Related country (*Pays concerné*) Country where these taxes apply		NA

Variable (English name)	Available for	
(*French name*) **Short description**	detailed extraction	simplified extraction
Additional information *(Information additionnelle)* Additional information		
Tax category *(Catégorie de la taxe)* Tax category. For example, - *"Foreign shares and bonds": Foreign shares or bonds, without discount, reportable/ taxable, without PIL.* - *"EU-retention tax/exchange of information": Tax message refers to the retention tax amount withheld or to the reportable tax amount in connection with the EU-Savings tax.* - *« ForgnShs,tax-/reportable,doubl.disc,CI conv,PIL » : Foreign shares, double discount, reportable/ taxable, CI according to conv., PIL (prélèvement impôt libératoire).* - *"Dividend": Tax amount referring to an ordinary dividend*		NA
Tax application *(Application de la taxe)* Tax application. For example, - *"Tax non-resident": A) Indicates that the person entitled to receive e.g. a specific distribution on a financial instrument is not resident of the country in which the distribution is made and, thus, is not subject to the tax law of that country. B) This also indicates that the entitled person is not a resident of the country in which tax is imposed in a specific event and therefore is not subject to the tax law of that country.* - *"Tax resident": A) Indicates that the person entitled to receive e.g. a specific distribution on a financial instrument is a resident of the country in which the distribution is made and, thus, is subject to the tax law of that country. B) This also indicates that the entitled person is a resident of the country in which tax is imposed in a specific event and therefore is subject to the tax law of that country.* - *"Applies to all": Applies to all, no matter if tax residents or not.*		NA

6. ANNEX

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

Annex 1

Currency code	Currency name	Remark
1	Swiss Franc	
2	Old Lek (old)	
4	Peso (old)	
5	Lev A/62 (old)	
6	Lev A/52 (old)	
7	Peoples Bank Dollar (old)	
8	Krona A/53 (old)	
10	Old Krona (old)	
12	Maloti (old)	
13	Kip Pot Pol (old)	
14	Maldive Rupee (old)	
15	Rhodesian Dollar (old)	
16	Afghani (old)	
17	Maltese Pound (old)	
18	Mozambique Escudo (old)	
19	Leu A/52 (old)	
20	Rand	
21	Financial Rand (old)	
22	Namibia Dollar	
23	Afghani	
25	Rhodesian Dollar (old)	
26	Uganda Shilling (old)	
27	Old Shilling (old)	
29	Old Uruguay Peso (old)	
30	Old Dong (old)	
31	Kwanza (old)	
32	Lek	
33	New Yugoslavian Dinar (old)	
34	Cordoba (old)	
35	Andorran Peseta (old)	
36	Algerian Dinar	
47	Deutsche Mark (old)	
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 price)
51	Reichsmark (old)	
52	Old Mark (old)	
53	Goldmark (old)	
54	Mark of the GDR (old)	
62	New Kwanza (old)	
70	Netherl. Antillian Guilder	
71	Dinar (old)	
72	Convertible Marks	

Currency code	Currency name	Remark
74	Saudi Riyal	
82	Argentine Peso (old)	
83	Austral (old)	
84	Argentine Peso	
86	Aruban Guilder	
88	Australian Dollar	
92	Schilling (old)	
96	Austrian Crown (old)	
98	Austrian Florin (old)	
102	Bahamian Dollar	
105	UAE Dirham	
106	Bahraini Dinar	
108	Barbados Dollar	
110	Taka	
120	Belgian Franc (old)	
121	Convertible Franc (old)	
122	Financial Franc (old)	
130	Bermudian Dollar	
134	Ngultrum	
138	Kyat (old)	
139	Kyat	
142	Peso (old)	
143	Boliviano	
148	Pula	
149	New Cruzado (old)	
150	Cruzeiro Novo (old)	
151	Cruzado (old)	
152	Cruzeiro (old)	
153	Cruzeiro Real (old)	
154	Brunei Dollar	
155	Brazilian Real	
160	Lev (old)	
161	Lev	
162	Burundi Franc	
184	Canadian Dollar	
194	Cape Verde Escudo	
202	Cayman Islands Dollar	
206	Sri Lanka Rupee	
212	Chilean Peso	
213	Unidad de Fomento	
220	Renminbi Yuan	
221	Offshore Renminbi Yuan	
224	Cyprus Pound (old)	
230	Colombian Peso	
231	Unidad de Valor Real	
234	Comoro Franc	
240	Old Congolese Frac (old)	
242	Zaire (old)	
243	New Zaire (old)	
245	Franc Congolais	
246	North Korean Won	

Currency code	Currency name	Remark
248	Won	
252	Costa Rica Colon	
260	Cuban Peso	
261	Peso Convertible	
268	Georgian Coupon (old)	
272	Danish Krone	
276	Danzig Florin (old)	
280	Dominican Peso	
290	Egyptian Pound	
296	Egyptian Pound (old)	
306	Sucre (old)	
308	Spanish Peseta A (old)	
309	Convertible Peseta (old)	
310	Spanish Peseta (old)	
333	US Dollar	
340	Ethiopian Birr	
341	Nakfa	
342	Eurco	European Composite Unit
344	Falkland Isl. Pound	
348	Fiji Dollar	
354	Markka (old)	
356	Indian Rupee	
366	New Taiwan Dollar	
369	French Franc (old)	
374	Old French Franc (old)	
384	CFP Franc	
386	CFA Franc BCEAO	
387	CFA-Franc BEAC	
392	Dalasi	
394	Cedi (old)	
395	Ghana Cedi	
398	Gibraltar Pound	
402	Pound Sterling	
408	St. Helena Pound	
412	Drachma (old)	
415	East Caribbean Dollar	
420	Quetzal	
424	Syli (old)	
425	Guinea Franc	
427	Ekwele (old)	
429	Latvian Ruble (old)	
432	Peso Guinea Bissau (old)	
433	Guinea Escudo (old)	
436	Guyana Dollar	
456	Gourde	
464	Lempira	
468	Belize Dollar	
470	Hong Kong Dollar	
474	Forint	
476	Hungarian Pingeous (old)	
480	Hungarian Crown (old)	

Currency code	Currency name	Remark
484	Mexican Peso	
500	Rupiah	
504	Iraqi Dinar	
506	Iranian Rial	
510	Irish Pound (old)	
514	Iceland Krona	
517	Pound (old)	
518	Old Shekel (old)	
519	New Israeli Sheqel	
525	Italian Lira (old)	
532	Jamaican Dollar	
534	Yen	
538	Jordanian Dinar	
546	Kenyan Shilling	
548	Riel	
550	Kuwaiti Dinar	
556	Kip	
558	Loti	
560	Lebanese Pound	
564	Liberian Dollar	
568	Libyan Dinar	
576	Luxembourg Franc (old)	
577	Financial Franc (old)	
578	Convertible Franc (old)	
580	Pataca	
584	Malagasy Franc (old)	
585	Malagascy Ariary	
586	Macedonian Denar	
590	Kwacha	
594	Malaysian Ringgit	
595	Rufiyaa	
596	Mali Franc (old)	
600	Maltese Lira (old)	
608	Moroccan Dirham	
612	Moroccan Franc (old)	
618	Rial Omani	
620	Ouguiya	
624	Mauritius Rupee	
628	Mexican Peso (old)	
634	Tugrik	
636	Metical (old)	
637	Metical	
644	Nepalese Rupee	
648	Cordoba	
656	Naira	
662	Norwegian Krone	
670	CFP (old)	
682	Vatu	
686	New Zealand Dollar	
695	Tajik Ruble (old)	
696	Somoni	

Currency code	Currency name	Remark
697	Karbovanet (old)	
698	Uzbekistan Sum	
699	Belarussian Ruble (old)	
700	Belarussian Ruble	
706	Uganda Shilling	
714	Pakistan Rupee	
718	Balboa	
722	Kina	
726	Guarani	
730	Netherlands Guilder (old)	
744	Sol (old)	
745	Inti (old)	
746	Nuevo sol	
748	Philippine Peso	
752	Zloty (old)	
753	Zloty	
760	Portugese Escudo (old)	
769	Qatari Rial	
787	Zimbabwe Dollar notional	
788	Zimbabwe Dollar (old)	
789	New Zimbabwe Dollar (inactive)	
790	Zimbabwe Dollar (inactive as of 30.06.09)	
791	Zimbabwe Dollar new (effective on 01.02.09)	
796	Leu (old)	
797	Romanian Leu	
800	Rwanda Franc	
805	Grivnya	
808	Solomon Isl. Dollar	
812	Tala	
813	Unidad de Inversion (UDI)	
814	Euro	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 The Netherlands VN 947246 EUR/NLG = 2.20371 Portugal VN 947257 EUR/PTE = 200.482 Spain VN 947268 EUR/ESP = 166.386
815	Mvdol	
824	El Salvador Colon	
826	Dobra	
836	Seychelles Rupee	
842	Leone	

Currency code	Currency name	Remark
846	Singapore Dollar	
850	Somali Shilling	
854	Djibouti Franc	
858	Sudanese Pound (old)	
859	Sudanese Dinar (old)	
860	Russian Ruble	
861	Sudanese Pound (new)	
864	Swedish Krona	
868	Surinam Guilder (old)	
869	Surinam Dollar	
872	Lilangeni	
876	Syrian Pound	
888	Tanzanian Shilling	
891	New Dinar (old)	
892	Serbian Dinar (old)	
893	Serbian Dinar	
898	Czech Koruna	
899	Slovak Koruna (inactive as of 01.01.09)	
900	Koruna (old)	
901	DEM/CHF, f.exch.rate (for SWX)	Deutsche Mark with fixed rate of exchange against CHF according to Zurich SE
902	GBP/CHF, f.exch.rate (for SWX)	Pound Sterling with fixed rate of exchange against CHF according to Zurich SE
903	USD/CHF, f.exch.rate (for SWX)	US-Dollar with fixed rate of exchange against CHF according to Zurich SE
904	Baht	
905	Gold Pound Sterling/CHF, f.exch.rate	Gold Pound Sterling with fixed 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)	
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)	
913	Azerbaijanian Manat	
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)
0	Inconnu	Inconnu
993	Gold	
919	Danish Crown/DEM (old)	Danish Crown with fixed rate of exchange against DEM: 0.458 (average price)
920	Pa'anga	
921	Turkish Lira	
922	Trinidad & Tobago Dollar	

Currency code	Currency name	Remark
923	Pound f.issues before deval. 67/DEM (old)	Pound for issues before devaluation 67 with fixed rate of exchange against DEM: 11.15
924	Tunisian Dinar	
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)	
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)	
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)	
933	Kroon	
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)	
938	Rouble (old)	
939	Lithuanian Litas	
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 (old)	
942	Kyrgyzstan Som	
943	Turkmenistan Manat (inactive as of 01.01.10)	
944	Moldovan Leu	
945	Tenge	
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)	
949	Peso Uruguayo	
950	Armenian Dram	
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)	
957	Old Romanian Gold Lei/NLG	Old Romanian Gold Lei with fixed rate of exchange against

Currency code	Currency name	Remark
	(old)	NLG: 0.50
958	Turkmenistan New Manat (effective on 01.01.09)	
960	Bolivar (old)	
961	Bolivar Fuerte	
964	Dong	
972	Yemeni Rial	
974	Yemeni Dinar (old)	
975	Tolar (old)	
976	Yugoslavian Dinar (old)	
977	Kuna	
978	Croatian Dinar (old)	
979	Kwacha	
981	Lari	
982	Gold Franc (old)	
983	Kwanza Reajustado (old)	
984	Kwanza	
985	Old Gold Franc/NLG (old)	Old Gold Franc with fixed rate of exchange against NLG: 0.50
987	Europ. Unit Acc. from 1.78/DEM (old)	Europ. Unit of Account for issues after 1.78 with fixed rate of exchange against DEM: 2.50369
988	Pound f. issues after deval. 67/DEM	Pound for issues after devaluation 18.11. 67 with fixed rate of exchange against DEM: 9.65 (average price)
989	Gold Franc/CHF, f. exch. rate	Gold Franc with fixed rate of exchange against CHF: 1.00
992	Ounce of fine gold/USD	
999	Nominal currency for coins	
994	Palladium	
995	Platinum	
996	Silver	
%	Percent	
Unit	Number of share	

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