Central Securities Depository Prague

SWIFT ISO 20022 – REQUEST TO SET UP MESSAGES

SWIFT communications for messages in ISO 20022 format in the SRD II and corporate actions area are provided via SWIFT service FIN+.

Participant code	
Follow-up register ID	
DN address	
Test Production	

SRD II and Corporate Events

Message Category	Message	20022	DN address
Shareholder identification[1]	Shareholder identification request/cancellation	seev.045 seev.046 (canc)	
Meetings	Meeting notice	seev.001 seev.002 (canc)	
	Confirmation of entitlement	seev.003	
	Voting receipt	seev.006	
	Confirmation of the recording and counting of votes	seev.007	
	Meeting Result Dissemination	seev.008	
Corporate Action	Corporate Action Notification	seev031	
	Corporate Action Event Processing Status Advice	seev032	
	Corporate Action Instruction Status Advice	seev034	
	Corporate Action Movement Preliminary Advice	seev035	
	Corporate Action Movement Confirmation	seev036	
	Corporate Action Instruction Cancellation Request Status Advice	seev041	

Date:

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Name, Surname and signature of authorized person

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[1] Only for entities maintaining follow-up registers