

MACHINE READABLE CORPORATE ACTIONS Technical Specifications

1200 Product

July 2024

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EDITION CONTROL

Edition	Date	Author
1.00	18/04/2011	BME Market Data

DIFFUSION CONTROL

This Document is not distributed in paper format.

CONTROL OF MODIFICATIONS DUE TO EDITION CHANGE

- 1.00 18.04.2011 – New Document
- 1.01 19.07.2024 – Template Update

OBJECTIVE

The Machine Readable Corporate Actions service provides information on corporate actions of the instruments traded in BME. Equities and ETFs. Files with the following information Capital increases, annual general meeting calls, active dividends, dividends in stock, capital returns, assimilations, mergers / demergers, merged securities / beneficiary securities, IPOs, takeovers, splits, reverse splits, IPO tranches, IPO allocation, securities associated to a capital increase, etc. One file for each corporate action. For each equities market and ETFs.

1 FORMAT AND DATA DELIVERY

1.1 FILE FORMAT

BME MARKET DATA provides the data for this product in files with the txt format ("," as field separator and "." as decimal separator). This format is compatible both with databases and spreadsheets. Each field in the file will be separated from the following field by "," and each line ends with the specific character of line end. The files will normally be available at 20:00 CET every trading day of the stock exchange calendar, and (excluding exceptional circumstances) will always be available before 23:59 CET every trading of the TARGET calendar.

1.2 CLIENT SUPPORT

Address	Email	Telephone
Palacio de la Bolsa, Plaza de la Lealtad 1, 28014 - Madrid	marketdata@grupobme.es	+ 34 91 709 58 10

Users have at their disposal a client support service Monday to Friday from 09:00 to 18:30 CET. BME Market Data will keep the Client updated on any modification on the files, as well as on any technical improvements.

1.3 DATA FORMAT

BME MARKET DATA provides the data for this product in files with the txt format ("," as field separator and "." or "," as decimal separator). This format is compatible both with databases and spreadsheets. Each field in the file will be separated from the following field by "," and each line ends with the specific character of line end.

1.3.1 Numeric Format

No thousand separations are included. The character "." will be used as decimal separator. For each file the data format is detailed.

1.3.2 Date and Time Conventions

Unless stated otherwise, the date fields are in the format YYYYMMDD being YYYY the year, MM the month and DD the day. Time fields are stated following the format HHMMSS or HHMMSSXX being HH the hour, MM the minute, SS the second and XX second hundredth. Dates and times refer to CET (Central European Time). For each file the data format is detailed.

1.3.3 TXT files Headers

The first line of ASCII files (extensions TXT or similar) contains the headers of the file; the rest of lines contain the data, unless stated otherwise in the description specific to the product. Files of corporate actions of Equities and ETFs have no headings and are only available in TXT format

1.3.4 Data Delivery

The information is available via Internet through sFTP (ssh File Transfer Protocol).

1.3.5 File Names

Name of files by products and types. Name of files by type of corporate action and day. The following files will be made available. Name of the file by product and type:

PRODUCT	FILE	CORPORATE ACTION TYPE
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EQUITIES + ETF	HR_AMP_YYYYMMDD.txt	Capital Increases
EQUITIES + ETF	HR_COA_YYYYMMDD.txt	Conversion of Bonds into Shares
EQUITIES + ETF	HR_CVC_YYYYMMDD.txt	General Meeting Calls
EQUITIES + ETF	HR_DAC_YYYYMMDD.txt	Active Dividends
EQUITIES + ETF	HR_DEE_YYYYMMDD.txt	Dividends in Stock
EQUITIES + ETF	HR_DEV_YYYYMMDD.txt	Capital Returns
EQUITIES + ETF	HR_EQI_YYYYMMDD.txt	Assimilations
EQUITIES + ETF	HR_FUS_YYYYMMDD.txt	Mergers / Demergers (spin offs)
EQUITIES + ETF	HR_FVL_YYYYMMDD.txt	Merged Securities / Beneficiary Securities
EQUITIES + ETF	HR_OPA_YYYYMMDD.txt	Takeovers
EQUITIES + ETF	HR_OPV_YYYYMMDD.txt	IPOs
EQUITIES + ETF	HR_SPC_YYYYMMDD.txt	Reverse splits
EQUITIES + ETF	HR_SPL_YYYYMMDD.txt	Splits
EQUITIES + ETF	HR_TPV_YYYYMMDD.txt	Tranches in an IPO
EQUITIES + ETF	HR_THR_YYYYMMDD.txt	Corporate Actions Text
EQUITIES + ETF	HR_TEJ_YYYYMMDD.txt	IPO Allocations
EQUITIES + ETF	HR_VAS_YYYYMMDD.txt	Securities Associated to a Capital Increase
EQUITIES	HR_I564_RV_YYYYMMDD.txt	Corporate Actions Advise
WARRANTS	HR_I564_WAR_YYYYMMDD.txt	Corporate Actions Advise
ETF	HR_I564 ETF_YYYYMMDD.txt	Corporate Actions Advise
EQUITIES	HR_O564_RV_YYYYMMDD.txt	Corporate actions options
WARRANTS	HR_O564_WAR_YYYYMMDD.txt	Corporate actions options
ETF	HR_O564 ETF_YYYYMMDD.txt	Corporate actions options
EQUITIES	HR_I568_RV_YYYYMMDD.txt	Corporate action additional information
WARRANTS	HR_I568_WAR_YYYYMMDD.txt	Corporate action additional information
ETF	HR_I568 ETF_YYYYMMDD.txt	Corporate action additional information

There will be as many files per day as different types of corporate actions. When a given corporate action does not take place an empty file will be provided.

2 Equities and ETFs

Files with information to be generated from 21:00. List of Equities and ETFs Corporate Actions types.

PRODUCT	FILE	CORPORATE ACTION TYPE	CORPORATE ACTION
EQUITIES + ETF	HR_AMP_YYYYMMDD.txt	Capital Increases	AMP
EQUITIES + ETF	HR_COA_YYYYMMDD.txt	Conversion of Bonds into Shares	COA
EQUITIES + ETF	HR_CVC_YYYYMMDD.txt	General Meeting Calls	CVC
EQUITIES + ETF	HR_DAC_YYYYMMDD.txt	Active Dividends	DAC
EQUITIES + ETF	HR_DEE_YYYYMMDD.txt	Dividends in Stock	DEE
EQUITIES + ETF	HR_DEV_YYYYMMDD.txt	Capital Returns	DEV
EQUITIES + ETF	HR_EQI_YYYYMMDD.txt	Assimilations	EQI
EQUITIES + ETF	HR_FUS_YYYYMMDD.txt	Mergers / Demergers (spin offs)	FUS
EQUITIES + ETF	HR_FVL_YYYYMMDD.txt	Merged Securities / Beneficiary Securities	FVL
EQUITIES + ETF	HR_OPA_YYYYMMDD.txt	Takeovers	OPA
EQUITIES + ETF	HR_OPV_YYYYMMDD.txt	IPOs	OPV
EQUITIES + ETF	HR_SPC_YYYYMMDD.txt	Reverse splits	SPC
EQUITIES + ETF	HR_SPL_YYYYMMDD.txt	Splits	SPL
EQUITIES + ETF	HR_TPV_YYYYMMDD.txt	Tranches in an IPO	TPV
EQUITIES + ETF	HR_THR_YYYYMMDD.txt	Corporate Actions Text	THR

EQUITIES + ETF	HR_TEJ_YYYYMMDD.txt	IPO Allocations	TEJ
EQUITIES + ETF	HR_VAS_YYYYMMDD.txt	Securities Associated to a Capital Increase	VAS

2.1 AMP – Capital Increase

This register will be sent when a listed company reports a capital increase. Information is provided on the conditions of the capital increase (registration of data) as well as all the reports of data related to the capital increase (changes or data deletion).

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSION	X(05)	INDICATES THE RECORD VERSION	
AMP-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
AMP-CLVEMIS	X(05)	CODE OF THE ISSUER THAT UNDERTAKES THE CAPITAL INCREASE	
AMP-NOMRED-EMISORA	X(12)	NAME OF THE ISSUER THAT UNDERTAKES THE CAPITAL INCREASE	
AMP-CODHR	X(03)	CORPORATE ACTION CODE	'070' - Capital Increases
AMP-FECHA-INISUS	X(08)	DATE IN WHICH THE PREFERRED SUBSCRIPTION PERIOD BEGINS	YYYYMMDD
AMP-NUM-SEQ	9(03)	SEQUENCE	
AMP-FECHA-FINSUS	X(08)	DATE IN WHICH THE PREFERRED SUBSCRIPTION PERIOD ENDS	YYYYMMDD
AMP-FECHA-ACUERDO	X(08)	DATE IN WHICH THE DECISION TO INCREASE CAPITAL IS TAKEN	YYYYMMDD

AMP-FECHA-OP	X(08)	DATE IN WHICH THE PUBLIC OFFERING PERIOD BEGINS	YYYYMMDD
AMP-IMPORTE-NOMI	9(14)V9(2)	TOTAL NOMINAL AMOUNT OF THE CAPITAL INCREASE	
AMP-NUMER17-TOTAL	9(10)V9(7)	TOTAL NUMBER OF SECURITIES IN THE CAPITAL INCREASE	
AMP-NUMER15-INI	9(15)	INITIAL NUMBERING OF THE SECURITY IN THE CAPITAL INCREASE	
AMP-NUMER15-FIN	9(15)	FINAL NUMBERING OF THE SECURITY IN THE CAPITAL INCREASE	
AMP-IND-CLASE	X(01)	TYPE OF CAPITAL INCREASE	'1' - By Subscription '2' - Specials: capital increases in which subscription rights are not traded. I.e: statutory capital changes, increase in the nominal value of shares...
AMP-IND-NATUR	X(01)	NATURE OF THE SECURITIES SUBJECT TO THE CAPITAL INCREASE	'0' - Registered '1' - Bearer
AMP-SERIE	X(02)	SERIES OF THE SECURITIES ISSUED	The series corresponding to the capital increase '0' - when the securities issued have no series
AMP-NOMINAL	9(8)V9(8)	UNIT NOMINAL OF THE SECURITIES SUBJECT TO CAPITAL INCREASE	
AMP-NUMER17-ACCANT	9(10)V9(7)	PERCENTAGE OF THE EXISTING SECURITIES BEFORE THE CAPITAL INCREASE	
AMP-NUMER17-ACCNUC	9(10)V9(7)	PERCENTAGE OF THE NEW SECURITIES THAT ARE ISSUED	
AMP-IND-DERECH	X(01)	RIGHTS TYPE	'S' - Tradable 'N' - Not tradable
AMP-NUM-CUPON	9(03)	NUMBER OF THE COUPON ASSIGNED TO THE CAPITAL INCREASE	Coupon number '000' - Zeros
AMP-CAMBIO-DERECH	9(8)V9(8)	THEORETICAL PRICE OF THE RIGHTS	
AMP-CAMBIO-CONVERT	9(8)V9(8)	THEORETICAL PRICE OF CONVERTIBLES	This field will be filled out for rights from convertible securities that are traded independently from the rights of the shares

AMP-IND-TIPOS	X(01)	CAPITAL INCREASE TYPE	'0' - the capital increase type is par '1' - capital increase against reserves (partially) '2' - capital increase against reserves (totally) '3' - capital increase with premium
AMP-CAMB-PRECIO	9(8)V9(8)	ISSUE PRICE	The following information is available: - When it is a par capital increase the price coincides with the nominal value - When the capital increase is against reserves (partially), the price coincides with the amount which is not against reserves - When the capital increase is against reserves (totally) the price is zero - When the capital increase is with premium the price is the nominal amount plus the premium
AMP-IMPORTE-DESEM	9(8)V9(8)	UNIT PRICE TO BE PAID IN THE CAPITAL INCREASE	
AMP-CAMB-DIVPS1	9(8)V9(8)	FIRST PARTIAL PAYMENT TO BE PAID	It is an atypical data for dematerialized traded securities (represented as account entries)
AMP-FECHA-DIVPS1	X(08)	PAYMENT DATE OF THE FIRST PASSIVE DIVIDEND	YYYYMMDD
AMP-CAMB-DIVPS2	9(8)V9(8)	SECOND PARTIAL PAYMENT TO BE PAID	
AMP-FECHA-DIVPS2	X(08)	PAYMENT DATE OF THE SECOND PASSIVE DIVIDEND	YYYYMMDD
AMP-IMPORTE-SUSC	9(8)V9(8)	COSTS OF THE ISSUE BORE BY THE SUBSCRIPTOR, MANAGEMENT & PROCESSING COSTS OF THE CAPITAL INCREASE	
AMP-CAMB-LIBER	9(3)V9(6)	PERCENTAGE OF THE ISSUE WHICH IS AGAINST RESERVES	
AMP-FECHA-POLIT	X(08)	DATE FROM WHICH THE SECURITIES ISSUED IN THE CAPITAL INCREASE ENTITLE THE HOLDER POLITICAL RIGHTS	YYYYMMDD
AMP-FECHA-BENEF	X(08)	DATE FROM WHICH THE SECURITIES ISSUED IN THE CAPITAL INCREASE ENTITLE THE HOLDER FINANCIAL RIGHTS	YYYYMMDD

AMP-FECHA-DIVID	X(08)	DATE FROM WHICH THE SECURITIES ISSUED IN THE CAPITAL INCREASE ENTITLE THE HOLDER THE RIGHT TO RECEIVE DIVIDENDS	YYYYMMDD
AMP-CVALISO-ASOC	X(12)	ISIN CODE OF THE NEW SECURITIES	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
AMP-CVALISO-DCHO	X(12)	ISIN CODE OF THE RIGHTS OF THE NEW SECURITIES DERIVED FROM THE CAPITAL INCREASE	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
AMP-IND-TRANS	X(01)	SECURITIES TRANSFERABILITY	'0' - When the securities are transferable (for traded securities) '1' - When transferability is restricted (for non-traded securities)
AMP-IND-REPRE	X(01)	IDENTIFIES HOW THE SECURITIES ARE REPRESENTED IN IBERCLEAR	'0' - Physical securities '1' - Account entries
AMP-DIVISA	X(03)	CURRENCY IN WHICH THE OLD SECURITIES OF THE CAPITAL INCREASE ARE DENOMINATED	
AMP-DIVISA-NEGOC	X(03)	CURRENCY IN WHICH THE OLD SECURITIES OF THE CAPITAL INCREASE ARE TRADED	
AMP-CAMBIO-MENORD	9(8)V9(8)	LOWER FINANCIAL RIGHT	
AMP-IND-LIBERADO	X(01)	WAY IN WHICH THE AMOUNT OF CAPITAL INCREASE AGAINST RESERVES IS CALCULATED	'P' - Securities are traded as % 'N' - Securities are traded by their nominal value
AMP-FECHA-EXDATE	X(08)	DATE FROM WHICH THE SHARES ARE TRANSFERRED WITHOUT RIGHTS	YYYYMMDD
AMP-FECHA-DESEMBOLSO	X(08)	PAYMENT DATE OF THE AMOUNT DERIVED FROM THE SUBSCRIPTION BY THE DEPOSITARY TO THE AGENT	YYYYMMDD
AMP-EMPRESA-AGENTE	X(04)	AGENT IN CHARGE OF THE TRANSACTION THAT IS ADHERED TO IBERCLEAR	
AMP-SCONTR	X(02)	TRADING SYSTEM	'01' - Open Outcry '02' - Continuous market

			'03' - Latin American securities '05' - New Market
AMP-COD2-AMBITO	X(01)	MARKET IN WHICH THE RIGHTS ARE TRADED	<p>If this field is left blank it is assumed that the rights are traded in the market in which the old securities were trading. Otherwise, the following values are possible.</p> <p>'A' - BILBAO AND MADRID 'B' - VALENCIA, BILBAO AND MADRID 'C' - BARCELONA AND MADRID 'D' - VALENCIA, BARCELONA AND MADRID 'E' - BILBAO, BARCELONA AND MADRID 'F' - VALENCIA, BILBAO, BARCELONA AND MADRID '1' - VALENCIA '2' - BILBAO '3' - VALENCIA AND BILBAO '4' - BARCELONA '5' - VALENCIA AND BARCELONA '6' - BILBAO AND BARCELONA '7' - VALENCIA, BILBAO AND BARCELONA '8' - MADRID '9' - VALENCIA AND MADRID</p>
AMP-IND-PERIDO	X(01)	SUBSCRIPTION PERIOD	<p>'0' - Regular 'C' - Complementary ' ' - Preferred '1' - Preferred / regular '2' - Preferred / regular / complementary</p>
AMP-FECHA-INIORD	X(08)	INITIAL DATE OF THE REGULAR PERIOD	YYYYMMDD
AMP-FECHA-FINORD	X(08)	END DATE OF THE REGULAR PERIOD	YYYYMMDD
AMP-FECHA-INICOMP	X(08)	INITIAL DATE OF THE COMPLEMENTARY PERIOD	YYYYMMDD
AMP-FECHA-FINCOMP	X(08)	END DATE OF THE COMPLEMENTARY PERIOD	YYYYMMDD
AMP-FECHA-INIPREF	X(08)	INITIAL DATE OF THE PREFERRED PERIOD	YYYYMMDD
AMP-FECHA-FINPREF	X(08)	END DATE OF THE PREFERRED PERIOD	YYYYMMDD
AMP-IND-LIBCOND	X(01)	SUBSCRIPTION PERIOD TYPE	<p>' ' - Free 'C' - Conditional</p>

AMP-NUMER17-MAPETRA	9(10)V9(7)	MAXIMUM TRANCHE AMOUNT THAT CAN BE ORDERED BY THE SUBSCRIPTOR
AMP-NUMER17-MIPETRA	9(10)V9(7)	MINIMUM TRANCHE AMOUNT THAT CAN BE ORDERED BY THE SUBSCRIPTOR

2.2 CVC - General Meetings Calls

This register will be sent when the listed company informs on the holding of a Shareholders Meeting. It includes the call for the meeting as well as any other changes or modification of information that is made via a different communication.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSIÓN	X(05)	INDICATES THE RECORD VERSION	
CVC-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
CVC-CLVEMIS	X(05)	CODE OF THE ISSUER HOLDING THE SHAREHOLDER'S MEETING	
CVC-NOMBRE-EMISORA	X(12)	NAME OF THE ISSUER HOLDING THE SHAREHOLDER'S MEETING	
CVC-CVALISO	X(12)	ISIN CODE OF THE ISSUER HOLDING THE SHAREHOLDER'S MEETING	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
CVC-CODHR	X(03)	CORPORATE ACTION CODE	'026' - Call for the meeting
CVC-NUM-SEQ	9(03)	SEQUENCE	
CVC-IND-CLASE	X(01)	TYPE OF MEETING	'0' - Annual General Meeting

			'E' - Extraordinary Meeting 'M' - Mixed
CVC-FECHA-CONV1	X(08)	DATE FIRST CALL	YYYYMMDD
CVC-HORA-CONV1	X(08)	TIME FIRST CALL	HHMMSSCC
CVC-FECHA-CONV2	X(08)	DATE SECOND CALL	YYYYMMDD
CVC-HORA-CONV2	X(08)	TIME SECOND CALL	HHMMSSCC
CVC-NUMTIT-EXI	9(10)V9(07)	MINIMUM AMOUNT OF SHARES REQUIRED TO SHAREHOLDERS TO ATTEND THE MEETING	
CVC-NUM-ANTELA	X(03)	NUMBER OF DAYS BEFORE THE MEETING WHICH LEGITIMATES THE SHAREHOLDER	'' - 5 days prior to the meeting in its first call. The actual days are displayed
CVC-IMP8D-PRIBRU	9(8)V9(8)	GROSS AMOUNT OF THE ATTENDANCE PREMIUM	
CVC-IMP8D-PRINET	9(8)V9(8)	NET AMOUNT OF THE ATTENDANCE PREMIUM	
CVC-DIREC	X(34)	ADDRESS AT WHICH THE MEETING WILL TAKE PLACE	
CVC-CODVIA-DIREC	X(02)	TYPE OF ROAD	Street, Avenue, Road, etc
CVC-VIA-DIREC	X(30)	NAME OF ROAD	
CVC-NUMERO-VIA	9(05)	NUMBER OF ROAD	
CVC-NUM-PISO	9(03)	FLOOR AT THE ADDRESS WHERE THE MEETING WILL TAKE PLACE	
CVC-IND-LETRA	X(01)	LETTER	
CVC-PLAZA-DIREC	X(30)	CITY	
CVC-CPOSTAL-DIREC	9(05)	POSTAL CODE	
CVC-OBSER-1	X(80)	ADDITIONAL OBSERVATIONS (IF ANY)	
CVC-COD2-ACUERDO	X(02)	TYPE OF RESOLUTION THAT ORIGINATES THE CALL	'JG' - General Meeting 'CA' - Board of Directors. 'MJ' - Court Mandate 'CL' - Liquidation Commission

CVC-DIVISA	X(03)	CURRENCY OF THE ATTENDANCE PREMIUM	
CVC-FECHA-DERECHO	X(08)	LAST DATE WITH ATTENDANCE RIGHTS	YYYYMMDD
CVC-FECHA-EXDATE	X(08)	FIRST DATE WITHOUT ATTENDANCE RIGHTS	YYYYMMDD
CVC-ENT-PAGADORA	X(04)	INSTITUTION PAYER OF THE ATTENDANCE PREMIUM	
CVC-RETENCION	9(03)V9(06)	WITHHOLDING TAX APPLICABLE TO THE ATTENDANCE PREMIUM	
CVC-ORDEN-DIA	X(16)	AGENDA FOR THE MEETING	
CVC-TELEF-ATENC	X(11)	INVESTOR RELATIONS TELEPHONE NUMBER	
CVC-IND-PRIMA	X(01)	ATTENDANCE PREMIUM INDICATOR	'S' - With Attendance Premium 'N' - without Attendance Premium

2.3 DAC Active Dividends

This register will be sent when a company announces the payment of a dividend in a traded security. It will be sent every time there is a change in the data.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSION	X(05)	INDICATES THE RECORD VERSION	
DAC-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
DAC-CLVEMIS	X(05)	CODE OF THE ISSUER THAT ANNOUNCES THE DIVIDEND	
DAC-CVALISO	X(12)	ISIN CODE OF THE SECURITY WHICH PAYS DIVIDEND	The first 2 characters are the country code

The 9 following characters are the national security ID for the country
The last is a control character.

DAC-NOMRED-VALOR	X(12)	SHORT NAME OF THE SECURITY WHICH PAYS DIVIDEND	
DAC-NOMRED-EMISORA		NAME OF THE ISSUER THAT ANNOUNCES THE PAYMENT OF THE DIVIDEND	
DAC_FECHA_DESCUENTO	X(08)	DATE FROM WHICH THE SECURITIES ARE TRANSFERABLE WITHOUT RIGHTS. ADJUSTMENT DATE.	YYYYMMDD
DAC-NUM-SEQ	9(03)	SEQUENCE	
DAC-NUMERO-CUPON	9(05)	NUMBER OF COUPON ASSOCIATED TO THE DIVIDEND	
DAC-IND-CLASE	X(01)	CLASS / TYPE OF DIVIDEND TO BE PAID	'O' - Ordinary Dividend 'E' - Extraordinary Dividend 'D' - Capital returns
DAC-IND-CONCEP	X(01)	MODE OF DIVIDED TO BE PAID	'A' - Interim 'C' - Supplementary 'U' - Unique 'E' - Special
DAC-NUM-DIV	9(03)	NUMBER OF DIVIDENDS WITHIN THE YEAR TO BE PAID BY THE COMPANY	
DAC-ANO-EJER	X(04)	YEAR TO WHICH THE DIVIDEND PAYMENT CORRESPONDS	YYYY
DAC-IMP8D-BRUTO	9(08)V9(8)	GROSS AMOUNT OF THE DIVIDEND IN THE CURRENCY OF ORIGIN	
DAC-IMP8D-NETO	9(08)V9(8)	NET AMOUNT OF THE DIVIDEND IN THE CURRENCY OF ORIGIN	
DAC-OBSER-1	X(80)	ADDITIONAL OBSERVATIONS (IF ANY)	
DAC-OBSER-2	X(80)	ADDITIONAL OBSERVATIONS (IF ANY)	
DAC-OBSER-3	X(80)	ADDITIONAL OBSERVATIONS (IF ANY)	
DAC-PORC-RETEN	9(03)V9(6)	WITHHOLDING TAX IN SPAIN	

DAC-SERIE	X(02)	SERIES OF THE SHARES TO WHICH THE DIVIDEND CORRESPONDS	
DAC-EMPRESA-P1	X(04)	INSTITUTION PAYER OF THE DIVIDEND 1	
DAC-EMPRESA-P2	X(04)	INSTITUTION PAYER OF THE DIVIDEND 2	
DAC-EMPRESA-P3	X(04)	INSTITUTION PAYER OF THE DIVIDEND 3	
DAC-EMPRESA-P4	X(04)	INSTITUTION PAYER OF THE DIVIDEND 4	
DAC-EMPRESA-P5	X(04)	INSTITUTION PAYER OF THE DIVIDEND 5	
DAC-EMPRESA-P6	X(04)	INSTITUTION PAYER OF THE DIVIDEND 6	
DAC-EMPRESA-P7	X(04)	INSTITUTION PAYER OF THE DIVIDEND 7	
DAC-EMPRESA-P8	X(04)	INSTITUTION PAYER OF THE DIVIDEND 8	
DAC-EMPRESA-P9	X(04)	INSTITUTION PAYER OF THE DIVIDEND 9	
DAC-EMPRESA-P10	X(04)	INSTITUTION PAYER OF THE DIVIDEND 10	
DAC-COD2-ACUERDO	X(02)	TYPE OF ACTION IN WHICH THE RESOLUTION TO PAY THE DIVIDEND ORIGINATED	'JG' - General Meeting 'CA' - Board of Directors 'CE' - Executive 'CL' - Liquidation Commission
DAC-DIVISA	X(03)	CURRENCY IN WHICH THE DIVIDEND IS PAID	
DAC-IMP8D-BRUEUR	9(08)V9(8)	GROSS AMOUNT IN EUROS OF THE DIVIDEND	
DAC-IMP8D-NETEUR	9(08)V9(8)	NET AMOUNT IN EUROS OF THE DIVIDEND	
DAC-FECHA-ABONOACT	X(08)	EFFECTIVE PAYMENT DATE	YYYYMMDD
DAC-TOT-NUMTIT	9(10)V9(7)	TOTAL AMOUNT OF SECURITIES WITH RIGHT TO RECEIVE DIVIDEND PAYMENTS	
DAC-IMPTOT-EFE	9(14)V9(2)	TOTAL AMOUNT OF THE DIVIDENDS PAID BY THE ISSUER	
DAC-UNIDACN	9(07)	TRADING UNIT IN WHICH THE LATIN AMERICAN SECURITIES, LATIBEX, ARE TRADED	
DAC-FECHA-EXDATE	X(08)	DATE FROM WHICH THE SECURITIES ARE TRANSFERABLE WITHOUT RIGHTS	YYYYMMDD

2.4 DEE Stock Dividends

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSION	X(05)	INDICATES THE RECORD VERSION	
DEE-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
DEE-CLVEMIS	X(05)	CODE OF THE ISSUER THAT ANNOUNCES THE DIVIDEND	
DEE-CVALISO	X(12)	ISIN CODE OF THE SECURITY WHICH PAYS THE DIVIDEND	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
DEE-NOMRED-VALOR	X(12)	SHORT NAME OF THE SECURITY WHICH PAYS THE DIVIDEND	
DEE-NOMRED-EMISORA	X(12)	NAME OF THE ISSUER THAT ANNOUNCES THE PAYMENT OF THE DIVIDEND	
DEE-FECHA-PAGO	X(08)	PLAYMENT DATE	YYYYMMDD
DEE-IND-CLASE	X(01)	DIVIDEND TYPE	'S' - Payment of dividends in stock
DEE-NUM-DIV	9(03)	NUMBER OF DIVIDENDS WITHIN THE YEAR TO BE PAID BY THE COMPANY	
DEE-IMPD-BRUTO	9(08)V9(8)	GROSS AMOUNT OF THE DIVIDEND	
DEE-OBSER-1	X(80)	ADDITIONAL OBSERVATIONS (IF ANY)	
DEE-EMPRESA-P1	X(04)	INSTITUTION PAYER OF THE DIVIDEND 1	
DEE-EMPRESA-P2	X(04)	INSTITUTION PAYER OF THE DIVIDEND 2	

DEE-EMPRESA-P3	X(04)	INSTITUTION PAYER OF THE DIVIDEND 3	
DEE-EMPRESA-P4	X(04)	INSTITUTION PAYER OF THE DIVIDEND 4	
DEE-EMPRESA-P5	X(04)	INSTITUTION PAYER OF THE DIVIDEND 5	
DEE-EMPRESA-P6	X(04)	INSTITUTION PAYER OF THE DIVIDEND 6	
DEE-EMPRESA-P7	X(04)	INSTITUTION PAYER OF THE DIVIDEND 7	
DEE-EMPRESA-P8	X(04)	INSTITUTION PAYER OF THE DIVIDEND 8	
DEE-EMPRESA-P9	X(04)	INSTITUTION PAYER OF THE DIVIDEND 9	
DEE-EMPRESA-P10	X(04)	INSTITUTION PAYER OF THE DIVIDEND 10	
DEE-DIVISA	X(03)	CURRENCY IN WHICH THE PAYMENT IS MADE	
DEE-TOT-NUMTIT	9(10)V9(7)	TOTAL AMOUNT OF SECURITIES WITH RIGHT TO RECEIVE THE DIVIDEND PAYMENT	
DEE-IMPTOT-EFE	9(15)V9(2)	TOTAL AMOUNT OF THE DIVIDEND PAID BY THE COMPANY	
DEE-FECHA-EXDATE	X(08)	DATE FROM WHICH THE SECURITIES ARE TRANSFERABLE WITHOUT RIGHTS	YYYYMMDD
DEE-TIPO-DEVOLUCIÓN	X(01)	TYPE OF RETURN	'1' - Reserves '2' - Nominal Reduction '3' - Issue Premium '4' - Securities Amortization
DEE-CVALISO-ESPECIE	X(12)	ISIN CODE OF THE SECURITY THAT PAYS DIVIDEND	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
DEE-NOMRED-VALOR-ESPECIE	X(12)	NAME SECURITY THAT PAYS DIVIDEND	
DEE-PROPORCIÓN-ANTERIOR	9(09)	AMOUNT OF OLD SECURITIES THAT THE HOLDER MUST HAVE IN ORDER TO BE ENTITLED TO THE PAYMENT OF STOCK DIVIDENDS	
DEE-PROPORCIÓN-POSTERIOR	9(09)	AMOUNT OF SECURITIES ASSIGNED FOR THE PAYMENT OF STOCK DIVIDENDS	

DEE-PICOS	X(01)	INDICATES IF THERE ARE AMOUNTS REMAINING TO BE PAID IN CASH ONCE THE STOCK DIVIDEND HAS BEEN PAID	'S' - There are amounts remaining 'N' - There are not amounts remaining
DEE-PRECIO-PICOS	9(06)V9(6)	PRICE OF THE AMOUNT REMAINING	

2.5 DEV Capital Returns

This register will be sent when a company returns capital to its shareholders due to a capital reduction, a reduction in the nominal value of its securities or through the issue premium. The file will be sent once every time there is a change in the data.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSION	X(05)	INDICATES THE RECORD VERSION	
DEV-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
DEV-CLVEMIS	X(05)	CODE OF THE ISSUER THAT ANNOUNCES THE CAPITAL RETURN	
DEV-CVALISO	X(12)	ISIN CODE OF THE SECURITY TO WHICH THE CAPITAL RETURN REFERS	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
DEV-NOMRED-VALOR	X(12)	SHORT NAME OF THE SECURITY TO WHICH THE CAPITAL RETURN REFERS	
DEV-NOMRED-EMISORA	X(12)	NAME OF THE ISSUER THAT ANNOUNCES THE CAPITAL RETURN	
DEV-CODHR	X(03)	CORPORATE ACTION CODE	'080' - Capital returns (special payments)
DEV-FECHA-PAGO	X(08)	ISSUER PAYMENT DATE	YYYYMMDD

DEV-NUM-SEQ	9(03)	SEQUENCE	
DEV-IND-TIPO	X(01)	REASON FOR THE CAPITAL RETURN	'1' - Capital reduction against general reserves without change in nominal '2' - Nominal reduction '3' - Issue premium
DEV-IMP8D-BRUTO	9(08)V9(8)	GROSS AMOUNT, IN THE ORIGIN CURRENCY, OF THE COMPANY'S CAPITAL RETURN	
DEV-IMP8D-NETO	9(08)V9(8)	NET AMOUNT, IN THE ORIGIN CURRENCY, OF THE COMPANY'S CAPITAL RETURN	
DEV-OBSER	X(80)	ADDITIONAL OBSERVATIONS IF NEEDED	
DEV-PORC-RETEN	9(03)V9(6)	APPLICABLE WITHHOLDING TAX	
DEV-DIVISA	X(03)	CURRENCY IN WHICH THE SECURITY IS TRADED	
DEV-FECHA-EXDATE	X(08)	DATE FROM WHICH THE SHARES ARE TRANSFERRED WITHOUT RIGHTS	YYYYMMDD
DEV-EMPRESA-P1	X(04)	INSTITUTION PAYER OF THE DIVIDEND 1	
DEV-EMPRESA-P2	X(04)	INSTITUTION PAYER OF THE DIVIDEND 2	
DEV-EMPRESA-P3	X(04)	INSTITUTION PAYER OF THE DIVIDEND 3	
DEV-EMPRESA-P4	X(04)	INSTITUTION PAYER OF THE DIVIDEND 4	
DEV-EMPRESA-P5	X(04)	INSTITUTION PAYER OF THE DIVIDEND 5	
DEV-EMPRESA-P6	X(04)	INSTITUTION PAYER OF THE DIVIDEND 6	
DEV-EMPRESA-P7	X(04)	INSTITUTION PAYER OF THE DIVIDEND 7	
DEV-EMPRESA-P8	X(04)	INSTITUTION PAYER OF THE DIVIDEND 8	
DEV-EMPRESA-P9	X(04)	INSTITUTION PAYER OF THE DIVIDEND 9	
DEV-EMPRESA-P10	X(04)	INSTITUTION PAYER OF THE DIVIDEND 10	
DEV-FECHA-ACUERDO	X(08)	DATE IN WHICH THE RESOLUTION OF THE CAPITAL RETURN WAS MADE	YYYYMMDD

2.6 EQI Assimilations

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSION	X(05)	INDICATES THE RECORD VERSION	
EQI-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
EQI-CLVEMIS	X(05)	CODE OF THE ISSUER THAT UNDERTAKES THE ASSIMILATION	
EQI-NOMBRE-EMISORA	X(12)	NAME OF THE ISSUER THAT UNDERTAKES THE ASSIMILATION	
EQI-CODHR	X(03)	CORPORATE ACTION CODE	'107' - With previous trading '207' - Without previous trading
EQI-FECHA-ADMISION	X(08)	ASSIMILATION ADMISSION DATE	YYYYMMDD
EQI-CVALISO	X(12)	ISIN CODE OF THE ASSIMILATING SECURITIES	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
EQI-NOMBRE	X(12)	NAME OF THE ASSIMILATING SECURITIES	
EQI-CVALISO-ASOC	X(12)	ISIN CODE OF THE ASSIMILATING SECURITIES	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
EQI-NOMBRE-ASOC	X(12)	NAME OF THE SECURITIES TO BE ASSIMILATED	
EQI-CLVEMIS-NUEVA	X(01)	NEW ISSUER INDICATOR	'S' - New issuer 'N' - Not new issuer
EQI-IND-PROCTITU	X(01)	SECURITIES ORIGIN	'1' - Capital Increase '2' - SICAV

'3' - IPO / Subscription Offer
'4' - Specials
'5' - Latibex
'6' - Fixed Income
'7' - Warrants / Certificates
'8' - SICAV MAB
'9' - SICAV MAB Parquet

EQI-IMPT-NOMI	9(08)V9(08)	UNIT SECURITIES NOMINAL AMOUNT	
EQI-PRECIO-REF	9(08)V9(08)	REFERENCE PRICE OF THE ASSIMILATION	
EQI-UNIDADCN	9(07)	NUMBER OF SHARES OF THE TRADING UNIT	
EQI-SCONTR	X(02)	SECURITY TRADING SYSTEM	'00'- Not trading '01'- Open Outcry '02'- Continuous Market '03'- Latin American Securities '05'- New Market '11'- BME MTF EQUITY
EQI-TIPO-PROD	X(02)	PRODUCT TYPE OF THE SECURITY	'AC' - Shares 'OT' - Other Products
EQI-VALORES-ANT	X(15)	NUMBER OF SECURITIES ADMITTED PRIOR TO THE ASSIMILATION	
EQI-VALORES-EQU	X(15)	NUMBER OF SECURITIES ADMITTED IN THE ASSIMILATION	
EQI- VALORES-POS	X(15)	NUMBER OF SECURITIES ADMITTED AFTER THE ASSIMILATION	
EQI- OBSER	X(80)	ADDITIONAL OBSERVATIONS IF NEEDED	

2.7 FUS Mergers

This entry will be sent when a listed company announces a merger. The main characteristics of the merger are detailed, as well as any changes that take place through new communications.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSIÓN	X(05)	INDICATES THE RECORD VERSION	
FUS-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
FUS-CLVEMIS	X(05)	CODE OF THE ISSUER THAT UNDERTAKES THE MERGER	
FUS-CVALISO-PAL	X(12)	ISIN CODE ASSIGNED TO THE ISSUER THAT UNDERTAKES THE MERGER	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
FUS-NOMBRE-VALOR	X(12)	NAME OF THE SECURITY ASSIGNED TO THE ISSUER THAT UNDERTAKES THE MERGER	
FUS-CODHR	X(03)	CORPORATE ACTION CODE	'042 ' - Merger
FUS-FECHA FUSIÓN	X(08)	MERGER DATE	YYYYMMDD
FUS-NUM-SEQ	9(03)	SEQUENCE	
FUS-IND-TIPO	X(01)	MERGER TYPE	'A' - Absorption 'I' - Integration 'O' - Others
FUS-NUM-VALCANJE	9(03)	ISIN CODES IN THE MERGER	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
FUS-FECHA-INICANJE	X(08)	START DATE OF THE EXCHANGE PERIOD	YYYYMMDD
FUS-FECHA-FINCANJE	X(08)	END DATE OF THE EXCHANGE PERIOD	YYYYMMDD
FUS-OBSER	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
FUS-FECHA-EXDATE	X(08)	DATE FROM WHICH THE SHARES ARE TRANSFERABLE WITHOUT RIGHTS	YYYYMMDD
FUS-ENT-AGENTE	X(04)	AGENT INSTITUTION	

FUS-FECHA-EMISION	X(08)	ISSUE DATE OF NEW SHARES, IF APPLICABLE	YYYYMMDD
FUS-FECHA-ADMIS	X(08)	ISSUE DATE OF NEW SHARES, IF APPLICABLE	YYYYMMDD
FUS-IND-CLASE	X(01)	CORPORATE ACTION TYPE	'1' - Merger
FUS-NUMER15-INI	9(15)	INITIAL NUMBERING OF THE MERGER	
FUS-NUMER15-FIN	9(15)	FINAL NUMBERING OF THE MERGER	

2.8 FVL Merged Securities / Beneficiary Securities

2.8.1 Mergers

This register will be sent in association with the previous one and it will specify the code(s) of the instruments subject to the merger. When the companies only have one traded instrument alongside the FUS register only one FVL register will be sent. In a merger involving different securities, several FVL registers will be sent alongside the FUS register, depending on the securities involved in the merger.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSIÓN	X(05)	INDICATES THE RECORD VERSION	
FVL-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
FVL-CLVEMIS	X(5)	CODE OF THE ISSUER THAT UNDERTAKES THE MERGER	
FVL-CVALISO-PAL	X(12)	ISIN CODE OF THE ISSUER THAT UNDERTAKES THE MERGER	The first 2 characters are the country code. The 9 following characters are the national security ID for the country The last is a control character.

FVL-NOMBRE-VALOR	X(12)	NAME OF THE SECURITY ASSIGNED TO THE ISSUER UNDERTAKING THE MERGER	
FVL-CODHR	X(3)	CORPORATE ACTION CODE	'042 ' - Merger
FVL-FECHA-FUSIÓN	X(8)	MERGER DATE	YYYYMMDD
FVL-NUM-SEQ	9(03)	SEQUENCE	
FVL-CLVEMIS-SEC	X(05)	CODE OF THE MERGED COMPANY	
FVL-CVALISO-SEC	X(12)	ISIN CODE OF THE MERGED COMPANY	The first 2 characters are the country code. The 9 following characters are the national security ID for the country The last is a control character.
FVL-NUMER17-TITPAL	9(10)V9(7)	PROPORTION OF THE SECURITIES THAT ARE RECEIVED FROM THE MERGING ENTITY	
FVL-NUMER17-TITSEC	9(10)V9(7)	PROPORTION OF THE SECURITIES DELIVERED FROM THE MERGED ENTITY	
FVL-IMPORTE-COB	9(08)V9(8)	AMOUNT TO BE PAID BY THE MERGING ENTITY	
FVL-IMPORTE-PAG	9(08)V9(8)	AMOUNT TO BE PAID BY THE SHAREHOLDER	
FVL-DIVISA	X(03)	CURRENCY	
FVL-OBSER	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
FVL-PICOS	X(01)	AMOUNTS REMAINING IF ANY	'S' - Amounts remaining 'N' - No amounts remaining
FVL-VALORAC-PICOS	9(08)V9(8)	UNIT AMOUNT OF THE AMOUNTS REMAINING IF ANY	
FVL-FECHA-EMISION	X(08)	ISSUE DATE OF THE NEW SHARES, IF APPLICABLE	YYYYMMDD
FVL-FECHA-ABONOP	X(08)	PAYMENT DATE OF THE AMOUNTS REMAINING, IF APPLICABLE	YYYYMMDD
FVL-FECHA-ABONOC	X(08)	PAYMENT DATE OF THE SUPPLEMENTARY PAYMENT IN CASH IF APPLICABLE	YYYYMMDD
FVL-IND-TRATAMIENTO	X(01)	INDICATES THE WAY THE MERGER IS HANDLED	'L' - Lots 'P' - Proportion
FVL-NUMER15-INI	9(15)	INITIAL NUMBERING OF THE MERGER	
FVL-NUMER15-FIN	9(15)	FINAL NUMBERING OF THE MERGER	

FVL-FECHA-ADMI	X(08)	ADMISSION TO TRADING DATE OF THE NEW SHARES, IF APPLICABLE	YYYYMMDD
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2.8.2 Demergers / Spin Offs

This register will be sent in association with the last one and it will specify the codes of the securities subject to the demerger (spin offs). When the companies only have one traded instrument alongside the FUS register only one FVL register will be sent. If it is a demerger involving several securities, alongside the FUS register, several FVL registers will be sent, depending on the securities involved in the demerger.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSIÓN	X(05)	INDICATES THE RECORD VERSION	
FVL-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
FVL-CLVEMIS	X(5)	CODE OF THE ISSUER UNDERTAKING THE DEMERGER	
FVL-CVALISO-PAL	X(12)	ISIN CODE ASSIGNED TO THE ISSUER THAT UNDERTAKES THE DEMERGER	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
FVL-NOMBRE-VALOR	X(12)	NAME ASSIGNED TO THE ISSUER THAT UNDERTAKES THE DEMERGER	
FVL-CODHR	X(3)	CORPORATE ACTION CODE	'042' - Demerger / Spin-off
FVL-FECHA-ESCISIÓN	X(8)	DEMERGER EXECUTION DATE	YYYYMMDD
FVL-NUM-SEQ	9(03)	SEQUENCE	
FVL-CLVEMIS-SEC	X(05)	CODE OF THE ISSUER ASSIGNED TO THE BENEFICIARY ENTITY	
FVL-CVALISO-SEC	X(12)	ISIN CODE OF THE BENEFICIARY ENTITY	The first 2 characters are the country code The 9 following characters are the national security ID for the country

The last is a control character.

FVL-NUMER17-TITPAL	9(10)V9(7)	PROPORTION OF SECURITIES OF THE COMPANY THAT UNDERTAKES THE DEMERGER	
FVL-NUMER17-TITSEC	9(10)V9(7)	PROPORTION OF SECURITIES THAT ARE RECEIVED BY THE BENEFICIARY	
FVL-IMPORTE-COB	9(08)V9(8)	AMOUNT TO BE PAID TO THE SHAREHOLDER	
FVL-IMPORTE-PAG	9(08)V9(8)	AMOUN TO BE PAID BY THE SHAREHOLDER	
FVL-DIVISA	X(03)	CURRENCY	
FVL-OBSER	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
FVL-PICOS	X(01)	AMOUNTS REMAINING AFTER THE DEMERGER	'S' - Amounts remaining 'N' - No amounts remaining
FVL-VALORAC-PICOS	9(08)V9(8)	UNIT AMOUNT OF THE AMOUNTS REMAINING IF ANY	
FVL-FECHA-EMISION	X(08)	DATE OF ISSUANCE OF THE NEW SHARES, IF APPLICABLE	YYYYMMDD
FVL-FECHA-ABONOP	X(08)	PAYMENT DATE OF THE AMOUNTS REMAINING AFTER THE DEMERGER	YYYYMMDD
FVL-FECHA-ABONOC	X(08)	PAYMENT DATE OF A SUPPLEMENT IN CASH IF APPLICABLE	YYYYMMDD
FVL-IND-TRATAMIENTO	X(01)	INDICATES THE WAY THE DEMERGER IS TREATED	'L' - Lots 'P' - Proportions
FVL-NUMER15-INI	9(15)	INITIAL NUMBERING OF THE DEMERGER	
FVL-NUMER15-FIN	9(15)	FINAL NUMBERING OF THE DEMERGER	
FVL-FECHA-ADMI	X(08)	ADMISSION TO TRADING DATE OF THE NEW SHARES IF APPLICABLE	YYYYMMDD

2.9 OPA TAKEOVER

This register will be sent when a company announces a takeover bid. It will be sent as many times as different information is provided.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSION	X(05)	INDICATES THE RECORD VERSION	
OPA-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
OPA-CLVEMIS	X(05)	CODE ASSIGNED TO THE ISSUER THAT UNDERTAKES THE TAKEOVER BID	
OPA-CVALISO	X(12)	ISIN CODE OF THE SECURITY SUBJECT TO THE TAKEOVER BID	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
OPA-NOMRED-VALOR	X(12)	NAME SECURITY	
OPA-NUMSEC	9(03)	SEQUENCE	
OPA-CODHR	X(03)	CORPORATE ACTION	'045 ' - TAKEOVER BID
OPA-FECHA-INIOPA	X(08)	START DATE OF THE TAKEOVER BID ACCEPTANCE PERIOD	YYYYMMDD
OPA-FECHA-FINOPA	X(08)	END DATE OF THE TAKEOVER BID ACCEPTANCE PERIOD	YYYYMMDD
OPA-TEXTO-PLAZO1	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
OPA-CLVEMIS-OFER	X(05)	CODE ASSIGNED TO THE BIDDER	
OPA-NOMBRE-OFER	X(40)	NAME OF THE BIDDER	
OPA-NUMER17-TITOPA	9(10)V9(7)	MAXIMUM AMOUNT OF SECURITIES OFFERED	

OPA-NUMER17-TITMIN	9(10)V9(7)	MINIMUM AMOUNT OF SECURITIES OFFERED	
OPA-CAMB	9(8)V9(8)	PRICE OR OTHER CONSIDERATION IN CASH OF THE SECURITIES AIMED AT THE TAKEOVER BID	
OPA-IND-RESULT	X(01)	BID RESULT	'P' - Positive 'N' - Negative 'P' - Positive
OPA-NUMER17-TITADJ	9(10)V9(7)	TOTAL AMOUNT OF ACCEPTED SECURITIES	
OPA-FECHA-VERIFICA	X(08)	CNMV TAKEOVER BID AUTHORISATION DATE	
OPA-FECHA-CANCELA	X(08)	TAKEOVER BID REJECTION DATE	YYYYMMDD
OPA-OBSER	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
OPA-FECHA-ADJUDICA	X(08)	TAKEOVER BID ALLOCATION DATE	YYYYMMDD
OPA-FECHA-EXDATE	X(08)	FOLLOWING DAY TO THE END DATE OF THE TAKEOVER BID PERIOD	YYYYMMDD
OPA-IND-OPA	X(01)	TAKEOVER BID TYPE IDENTIFICATOR	'E' - Delisting 'T' - Stake Takeover 'C' - Competitive takeover bid 'I' - Increase in the % of ownership 'K' - Conditioned takeover bid
OPA-ENT-DESIGNADA	X(04)	DESIGNATED ENTITY / AGENT	- When the takeover bid has a consideration in cash, the designated entity is a market member - When the takeover bid is with consideration in securities or mixed, the designated entity could be any entity adhered to IBERCLEAR
OPA-IND-PRORRATEO	X(01)	INDICATES WHETHER THE BID IS CONDITIONED TO THE ACQUISITION OF A MAXIMUM NUMBER OF SECURITIES AND, THEREFORE, TO THE POSSIBILITY OF PRORATA	'S' - Conditioned to a maximum amount of securities. 'N' - Not conditioned
OPA-IND-CONTRAPRES	X(01)	CONSIDERATION TYPE	'E' - Cash 'V' - Securities 'M' - Mixed
OPA-DIV-CONTRAPRES	X(03)	CONSIDERATION CURRENCY	'€' - Euros Any other currency

OPA-CVALISO-CONTRA	X(12)	ISIN CODE OF THE CONSIDERATION SECURITY	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
OPA-NUMER17-PROPOR	9(10)V9(7)	NUMBER OF SHARES DELIVERED	
OPA-NUMER17-CONTRA	9(10)V9(7)	NUMBER OF SHARES RECEIVED	
OPA-IND-PICOS	X(01)	AMOUNTS REMAINING AFTER THE TAKEOVER BID	'S' - Amounts remaining 'N' - No amounts remaining
OPA-COMPENS-PICOS	9(08)V9(8)	CLEARING OF AMOUNTS REMAINING	If the field OPA-IND-PICOS indicates 'S', this field will include the amount remaining or a cash compensation to cover these amounts
OPA-NUMER17-PLINE	9(10)V9(7)	NUMBER OF SECURITIES THAT THE BIDDER WILL TAKE ON A LINEAR WAY FROM THOSE ACCEPTING THE BID	
OPA-PRORRAT-COEF	9(03)V9(6)	PERCENTAGE TO BE APPLIED TO THE PRORATA	
OPA-IND-REDONDEO	X(01)	INDICATES IF THE CALCULATIONS ARE ROUNDED OR NOT	'S' - Rounded 'N' - Not rounded

2.10 OPV IPO

This register will be sent when a company announces the general conditions in an Initial Public Offering of shares or a Subscription Offer. It will be sent as many times as different information is provided by the company.

COD. DE CAMPO	LONG.	DESCRIPCIÓN	FORMATO / VALORES POSIBLES
COD5-VERSIÓN	X(05)	INDICATES THE RECORD VERSION	
OPV-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data

OPV-CLVEMIS	X(05).	CODE OF THE COMPANY THAT UNDERTAKES THE IPO / SUBSCRIPTION OFFER	
OPV-CVALISO	X(12)	ISIN CODE OF THE SECURITY INVOLVED IN THE IPO	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
OPV-NOMRED-VALOR	X(12)	NAME OF THE SECURITY INVOLVED IN THE IPO	
OPV-IND-CONCEPTO	X(01)	TRANSACTION TYPE	'0' - IPO / SUBSCRIPTION OFFER '1' - IPO '2' - SUBSCRIPTION OFFER ' ' - IPO / SUBSCRIPTION OFFER
OPV-NUMSEC	9(03)	SEQUENCE	
OPV-CODHR	X(03)	CORPORATE ACTION	'044'- IPO/SUBSCRIPTION OFFER
OPV-FECHA-INI	X(08)	START DATE OF THE GLOBAL IPO PERIOD	YYYYMMDD
OPV-FECHA-FIN	X(08)	END DATE OF THE GLOBAL IPO PERIOD	YYYYMMDD
OPV-CLVEMIS-OFER	X(05)	BIDDING ISSUER CODE	
OPV-NOMBRE-OFER	X(40)	BIDDING ISSUER NAME	
OPV-FECHA-FIJP	X(08)	DATE IN WHICH THE FINAL PRICE OF THE IPO IS FIXED	YYYYMMDD
OPV-FECHA-FIJMAX	X(08)	DATE IN WHICH THE MAXIMUM PRICE OF THE IPO IS FIXED	YYYYMMDD
OPV-NUMER17-TIT	9(10)V9(7)	TOTAL NUMBER OF SECURITIES OFFERED IN THE IPO	
OPV-IND-GRSHOE	X(01)	IDENTIFIES IF THE IPO HAS A GREEN SHOE OPTION	'S' - Green shoe option 'N' - No green shoe option
OPV-NUMER17-TIGRSH	9(10)V9(7)	TOTAL AMOUNT OF SECURITIES ALLOCATED TO THE GREEN SHOE OPTION	
OPV-FECHA-ADJUDICA	X(08)	IPO ALLOCATION DATE	YYYYMMDD
OPV-FECHA-CANCELA	X(08)	IPO CANCELLATION DATE	YYYYMMDD
OPV-OBSER	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
OPV-FECHA-AUTORIZA	X(08)	CNMV IPO AUTHORIZATION DATE	YYYYMMDD

OPV-NUMER15-INI	9(15)	START NUMBERING OF THE IPO	
OPV-NUMER15-FIN	9(15)	END NUMBERING OF THE IPO	
OPV-PRECIO-MAX	9(08)V9(08)	MAXIMUM IPO PRICE	
OPV-DIV-PRECIO	X(03)	CURRENCY OF THE TRANCHES AND SUBTRANCHES PRICES	'' - Euros Any other currency

2.11 SPC reverse splits

This registry will be sent when a company undertakes a reverse split in the nominal value of its shares. It will be sent as many times as new information is provided.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSION	X(05)	INDICATES THE RECORD VERSION	
SPC-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
SPC-CLVEMIS	X(05)	CODE OF THE ISSUER THAT UNDERTAKES THE REVERSE SPLIT	
SPC-CVALISO	X(12)	ISIN CODE OF THE REVERSE SPLIT SECURITY	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
SPC-NOMRED-VALOR	X(12)	NAME OF THE REVERSE SPLIT SECURITY	
SPC-CODHR	X(03)	CORPORATE ACTION	'081 ' - Reverse split
SPC-FECHA-CONTRASPLIT	X(08)	DATE IN WHICH THE REVERSE SPLIT TAKES PLACE	YYYYMMDD
SPC-NUM-SEQ	9(03)	SEQUENCE	

SPC-NUMERO-FACMULT	9(10)V9(7)	MULTIPLYING PROPORTION TO BE APPLIED TO THE NOMINAL VALUE OF THE SECURITY	
SPC-NUMERO-FACDIVI	9(10)V9(7)	DIVIDING PROPORTION TO BE APPLIED TO THE NOMINAL VALUE OF THE SECURITY	
SPC-NOMINAL-ANT	9(8)V9(8)	UNIT NOMINAL BEFORE APPLYING THE REVERSE SPLIT	
SPC-NOMINAL-ACT	9(8)V9(8)	UNIT NOMINAL AFTER APPLYING THE REVERSE SPLIT	
SPC-CVALISO-NUEVO	X(12)	ISIN CODE ASSIGNED TO THE SECURITY AFTER APPLYING THE REVERSE SPLIT	
SPC-CVALORBM-ANT	X(05)	TRADING CODE OF THE SECURITIES MARKET ASSIGNED TO THE SECURITY BEFORE APPLYING THE REVERSE SPLIT	
SPC-CVALORBM-ACT	X(05)	TRADING CODE OF THE SECURITIES MARKET ASSIGNED TO THE SECURITY AFTER APPLYING THE REVERSE SPLIT	
SPC-FECHA-INIREC	X(08)	REGISTRATION DATE OR INITIAL "RECONSTRUCTION" DATE	YYYYMMDD "Reconstruction" is to copy the historical information on the security (such as dividends, capital increases or past any corporate action) to the new security code and new ISIN
SPC-FECHA-FINREC	X(08)	END "RECONSTRUCTION" DATE OR DATE BEFORE THE REVERSE SPLIT DATE	YYYYMMDD
SPC-OBSER-1	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
SPC-OBSER-2	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
SPC-OBSER-3	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
SPC-FECHA-EXDATE	X(08)	DATE IN WHICH THE REVERSE SPLIT TAKES PLACE	YYYYMMDD
SPC-NUMER17-VALANT	9(10)V9(7)	TOTAL NUMBER OF SECURITIES ISSUED BEFORE THE REVERSE SPLIT	
SPC-NUMER17-VALACT	9(10)V9(7)	TOTAL NUMBER OF SECURITIES AFTER THE REVERSE SPLIT	
SPC-NUMER15-INI	9(15)	INITIAL NUMBERING OF THE REVERSE SPLIT	

2.12 SPL Splits

This register will be sent when a company undertakes a split or reverse split in the nominal of its shares. It will be sent once there are changes in the information provided in previous registers.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSION	X(05)	INDICATES THE RECORD VERSION	
SPL-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
SPL-CLVEMIS	X(05)	CODE OF THE ISSUER UNDERTAKING THE REVERSE SPLIT	
SPL-CVALISO	X(12)	ISIN CODE OF THE SECURITY WHICH WILL BE SUBJECT TO THE SPLIT	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
SPL-NOMRED-VALOR	X(12)	NAME OF THE SECURITY WHICH WILL BE SUBJECT TO THE SPLIT	
SPL-CODHR	X(03)	CORPORATE ACTION	'078' - Split '081' - Reverse split
SPL-FECHA-SPLIT	X(08)	DATE IN WHICH THE SPLIT/REVERSE SPLIT TAKES PLACE	YYYYMMDD
SPL-NUM-SEQ	9(03)	SEQUENCE	
SPL-NUMERO-FACMULT	9(10)V9(7)	MULTIPLYING PROPORTION TO BE APPLIED TO THE SECURITY NOMINAL VALUE	

SPL-NUMERO-FACDIVI	9(10)V9(7)	DIVIDING PROPORTION TO BE APPLIED TO THE SECURITY NOMINAL VALUE	
SPL-NOMINAL-ANT	9(8)V9(8)	UNIT NOMINAL AMOUNT BEFORE THE SPLIT/REVERSE SPLIT	
SPL-NOMINAL-ACT	9(8)V9(8)	UNIT NOMINAL AMOUNT AFTER THE SPLIT/REVERSE SPLIT	
SPL-CVALISO-NUEVO	X(12)	NEW ISIN CODE ASSIGNED TO THE SECURITY AFTER THE SPLIT/REVERSE SPLIT	
SPL-CVALORBM-ANT	X(05)	TRADING CODE OF THE SECURITIES MARKET BEFORE THE SPLIT/REVERSE SPLIT	
SPL-CVALORBM-ACT	X(05)	TRADING CODE OF THE SECURITIES MARKET AFTER THE SPLIT/REVERSE SPLIT	
SPL-FECHA-INIREC	X(08)	REGISTRATION DATE OR "RECONSTRUCTION" START DATE	YYYYMMDD "Reconstruction" is to copy the historical information on the security (such as dividends, capital increases or past any corporate action) to the new security code and new ISIN
SPL-FECHA-FINREC	X(08)	RECONSTRUCTION END DATE OR DATE BEFORE THE SPLIT/REVERSE SPLIT DATE	YYYYMMDD
SPL-OBSER-1	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
SPL-OBSER-2	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
SPL-OBSER-3	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	
SPF-FECHA-EXDATE	X(08)	DATE IN WHICH THE SPLIT/REVERS SPLIT TAKES PLACE	YYYYMMDD
SPL-NUMER17-VALANT	9(10)V9(7)	TOTAL NUMBER OF SECURITIES ISSUED BEFORE THE SPLIT/REVERSE SPLIT	
SPL-NUMER17-VALACT	9(10)V9(7)	TOTAL NUMBER OF SECURITIES AFTER THE SPLIT/REVERSE SPLIT	
SPL-NUMER15-INI	9(15)	START NUMBERING OF THE SPLIT/REVERSE SPLIT SECURITY	
SPL-NUMER15-FIN	9(15)	END NUMBERING OF THE SPLIT/REVERSE SPLIT SECURITY	

2.13 TPV IPO tranches

This register will be sent to communicate the specific conditions of each tranche /subtranche in which an IPO is divided and it will be repeated one time per tranche. It will be sent every time there is a change in the relevant data.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSIÓN	X(05)	INDICATES THE RECORD VERSION	
TPV-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
TPV-CLVEMIS	X(5).	CODE OF THE ISSUER THAT IS SUBJECT TO THE IPO	
TPV-CVALISO	X(12)	ISIN CODE OF THE SECURITY SUBJECT TO THE OFFER	The first 2 characters are the country code. The 9 following characters are the national security ID for the country. The last is a control character.
TPV-NOMRED-VALOR	X(12)	NAME OF THE SECURITY SUBJECT TO THE OFFER	
TPV-IND-CONCEPTO	X(01)	TRANSACTION TYPE INDICATOR	'0' - IPO/Subscription Offer '1' - IPO '2' - Subscription Offer
TPV-NUMSEC	9(03)	SEQUENCE	
TPV-IND-TRAMO	X(01)	TRANCHES IN WHICH THE TRANSACTION IS DIVIDED	'0' - General unique tranche '1' - National tranche '2' - International tranche '3' - Green Shoe tranche '4' - Specials
TPV-IND-SUBTRAMO	X(01)	SUBTRANCHES IN WHICH THE OFFER IS DIVIDED	'0' - General unique tranche '1' - General retail tranche '2' - Employees tranche

'3' - Institutional tranche
'4' - Green Shoe tranche
'5' - Strategic partners
'6' - Retail mandates 1
'7' - Retail mandates 2
'8' - Retail requests

TPV-CAMB	9(8)V9(8)	PRICE OF EACH TRANCHE IN THE OFFER	
TPV-NUMER17-TIT	9(10)V9(7)	TOTAL AMOUNT OF SECURITIES OFFERED IN EACH TRANCHE	
TPV-FECHA-INI	X(08)	START DATE OF THE OFFER PERIOD IN THE TRANCHE	YYYYMMDD
TPV-FECHA-FIN	X(08)	END DATE OF THE OFFER PERIOD IN THE TRANCHE	YYYYMMDD
TPV-IMPTOT-MAXIMO	9(10)V9(7)	AMOUNT OR MAXIMUM REQUEST THAT CAN BE REQUESTED IN THE TRANCHE /SUBTRANCHE OF THE OFFER	
TPV-IMPTOT-MINIMO	9(10)V9(7)	AMOUNT OR MINIMUM REQUEST THAT CAN BE REQUESTED IN THE TRANCHE/SUBTRANCHE OF THE OFFER	
TPV-IND-OPERAC	X(01)	INDICATES IF THE TRANCHE/SUBTRANCHE OF THE OFFER IS TREATED AS MARKET BUYING/SELLING TRANSACTION OR AS A SUBSCRIPTION	'M' - The IPO / Subscription offer is a buy-sell transaction 'S' - The Subscription offer is a capital increase / subscription
TPV-ENT-AGENTE	X(04)	MARKET MEMBER OR ENTITY ADHERED TO IBERCLEAR	
TPV-NUMER15-INI	9(15)	INITIAL NUMBERING	
TPV-NUMER15-FIN	9(15)	END NUMBERING	
TPV-IND-PETIC	X(01)	INDICATES THE WAY TO REQUEST THE OFFER	'E' - Cash 'V' - Securities
TPV-DIV-SOLIC	X(03)	CURRENCY OF THE AMOUNTS TO BE REQUESTED	' ' - Euros Currency code
TPV-IND-REVOC	X(01)	INDICATES IF THE TRANCHES/SUBTRANCHES CAN BE REVOKED	'S' - Yes 'N' - No
TPV-FECHA-FINREVOC	X(08)	LAST DAY IN WHICH THE MANDATES OF THE TRANCHE/SUBTRANCHE CAN BE REVOKED	YYYYMMDD
TPV-OBSEV	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	

2.14 THR Corporate Actions Text

This register normally contains the agenda of the shareholder's meeting.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSION	X(05)	INDICATES THE RECORD VERSION	
THR-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
THR-CLVEMIS	X(05)	CODE OF THE ISSUER THAT DISSEMINATES THE CORPORATE ACTION TEXT	
THR-FECHA-EFECTIVA	X(08)	EFFECTIVE DATE OF THE CORPORATE ACTION	YYYYMMDD
THR-CODHR	X(03)	CORPORATE ACTION CODE	'026' - Call of the shareholder's meeting
THR-NUM-SEQ	9(03)	SEQUENCE	
THR-CVALISO	X(12)	ISIN CODE OF EACH SECURITY	The first 2 characters are the country code. The 9 following characters are the national security ID for the country. The last is a control character.
THR-NUM-LINEA	9(03)	NUMBER OF TEXT LINE OF THE CORPORATE ACTION OF AN ISSUER AND A GIVEN DATE	
THR-TEXTO	X(100)	CORPORATE ACTION TEXT	
FILLER	X(860)	FILLER	

2.15 TEJ IPO allocations

This register will be sent to communicate the final allocation in each tranche /subtranche of the offer and will be sent once for each tranche/subtranche. The files will be sent as many times as new information is made available.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSIÓN	X(05)	INDICATES THE RECORD VERSION	
TEJ-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data
TEJ-CLVEMIS	X(05)	CODE OF THE ISSUER SUBJECT TO THE IPO / SUBSCRIPTION OFFER	
TEJ-CVALISO	X(12)	ISIN CODE OF THE SECURITY SUBJECT TO THE OFFER	The first 2 characters are the country code. The 9 following characters are the national security ID for the country. The last is a control character.
TEJ-NOMRED-VALOR	X(12)	NAME OF THE SECURITY SUBJECT TO THE OFFER	
TEJ-NUMSEC	9(03)	SEQUENCE	
TEJ-IND-TRAMO	X(01)	TRANCHES IN WHICH THE TRANSACTION IS DIVIDED	'0' - General unique tranche '1' - National tranche '2' - International tranche '3' - Green Shoe tranche '4' - Specials
TEJ-IND-SUBTRAMO	X(01)	SUBTRANCHES IN WHICH THE TRANSACTION IS DIVIDED	'0' - General unique tranche '1' - General retail tranche '2' - Employees tranche '3' - Institutional tranche '4' - Green Shoe tranche '5' - Strategic partners '6' - Retail mandates 1 '7' - Retail mandates 2 '8' - Retail requests

TEJ-CAMB	9(8)V9(8)	PRICE OF EACH TRANCHE IN THE OFFER	
TEJ-NUMER17-TIT	9(10)V9(7)	TOTAL SECURITIES ALLOCATED IN EACH TRANCHE/SUBTRANCHE	
TEJ-IMPTOT-EFE	9(08)V9(8)	EFFECTIVE UNIT AMOUNT TO BE PAID FOR EACH TRANCHE	
TEJ-FECHA-ADJUDICA	X(08)	OFFER ALLOCATION DATE OF THE TRANCHES / SUBTRANCHES	YYYYMMDD
TEJ-IND-OPERAC	X(01)	INDICATOR IF THE TRANCHE/SUBTRANCHE OF THE OFFER IS A BUYING /SELLING MARKET TRANSACTION OR A SUBSCRIPTION	'M' - The IPO / Subscription offer is a buy-sell transaction 'S' - The Subscription offer is a capital increase / subscription
TEJ-OBSERV	X(80)	ADDITIONAL OBSERVATIONS IF APPLICABLE	

2.16 VAS Securities Associated to the Capital Increase

This register will be sent together with the former one and it will specify the codes of the securities associated to the capital increase. When it refers to companies with one traded security, one VAS registry will be sent together with the AMP record.

If it refers to companies with different traded securities, several VAS registers will be sent together with the AMP registry, one for each of the securities subject to the capital increase.

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
COD5-VERSION	X(05)	INDICATES THE RECORD VERSION	
VAS-IND-ACT	X(01)	ACT INDICATOR	'A' - Reporting of registration of new "Broadcast" data 'B' - Reporting of deregistration of "Broadcast" data 'M' - Reporting of changes in "Broadcast" data ' ' - Request Response 'E' - Error/ interruption in a request response 'R' - Reminder of "Broadcast" data

VAS-CLVEMIS-AMPL	X(05)	CODE OF THE ISSUER SUBJECT TO THE CAPITAL INCREASE	
VAS-NOMRED-EMISORA	X(12)	NAME OF THE ISSUER SUBJECT TO THE CAPITAL INCREASE	
VAS-CODHR-AMPL	X(03)	CORPORATE ACTION CODE	'070 ' - Capital Increase
VAS-FECHA-INISUS	X(08)	START DATE OF THE CAPITAL INCREASE PERIOD	YYYYMMDD
VAS-NUM-SEQ	9(03)	SEQUENCE	
VAS-CVALISO	X(12)	ISIN CODE	The first 2 characters are the country code The 9 following characters are the national security ID for the country The last is a control character.
VAS-CAMB-DERECOS	9(08)V9(8)	THEORETICAL VALUE OF THE RIGHT	
VAS-NUMER17-DEREC	9(10)V9(7)	NUMBER OF RIGHTS PER SECURITY	

2.17 ISSUER DESCRIPTION

This file DETALLE_EMITORAS_YYYYMMDD.txt shows the details of the issuer:

EMI_CLVEMIS: Issuer Code

EMI_SITU_RF: Fixed income issuer status (B = delisted)

EMI_SITU_RV: Equities Issuer status (B = delisted)

EMI_NOMBRE: Name

EMI_NOMRED: Short Name

EMI_TIPO_ENT: Entity Type

EMI_IMPT_SOC: Capital admitted

Address:

EMI_CODVIA: Road Code

EMI_VIA: Road Name

EMI_NUMERO_VIA: Number

EMI_DIREC: Address

EMI_CPOSTAL: Postal Code

EMI_PLAZA: City

EMI_CODPROV: State

EMI_PAIS: Country Code

EMI_DNINIF: Issuer VAT

EMI_FECHA_ALTA: Listing Date (YYYYMMDD)

EMI_FECHA_BAJA: Delisting Date (YYYYMMDD)

EMI_FECHA_ACTUAL: Current Date (YYYYMMDD)

3 HR_I564

Files with the corporate action information included in MT564 swift messages. Files generated after 20:00

PRODUCT	FILE NAME	CORPORATE ACTION TYPE
EQUITIES	HR_I564_RV_YYYYMMDD.txt	Corporate action notification
WARRANTS	HR_I564_WAR_YYYYMMDD.txt	Corporate action notification
ETF	HR_I564 ETF_YYYYMMDD.txt	Corporate action notification

The file structure is the following ones:

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
SECUENCIA_GENERAL	9(08)	Message Sequence	NUMBER
SERVICIO	X(08)	Service	I564
SECUENCIA_PARTICULAR	X(08)	Particular Sequence	
LONGITUD_REGISTRO	9(04)	Register Length	1154

COD5_VERSION	X(05)	Version	01.01
564_IND_ACT	X(01)	ALTA / BAJA / MODIF. / CONTEST.REQ-RESP / ERROR R-R / RECORDAT.BROADCAST	A/"B"/"M"/" " /"E" / "R"
564_REF_MENSAJE	X(16)	Sender's Reference	:20C::SEME// Reference that IBERCLEAR assigns to the message.
564_REF_EVENTO	X(16)	Corporate action reference	:20C::CORP// Unique corporate action reference All subsequent messages referring to corporate action will have same CORP reference.
564_COD_FUNCION	X(04)	Message function and sub-function	:23G: Populated using the following values: CANC (Cancellation Advice): Message of cancellation of a notification. REPL (Replacement): Replaces one sent previously. NEWM (New): New message, first notification of event. REPE (Eligible Balance Notification): Replace the previous message with information on the position in securities that entitles you to participate in the event. ADDB (Additional Business Process). Message sent to notify of a process in addition to corporate action. Used to notify the generation In addition, tag :22F::ADDB/xxxx in sub-block D, REVR (REVERSAL)
564_COD8_EVENTO	X(08)	Corporate action type	:22F::CAEV/ Corporate action event indicator, populated using the following values: DVCA: Cash dividend DVOP: Optional dividend SHPR: Shares premium dividend RHDI: Distribution of rights (1st part of rights issue) INTR: Payment of fixed coupon CHAN: Change of company name. REDM: Final redemption MCAL: Early redemption, 100% PCAL: Proportional redemption with face amount reduction (Partial).FI BPUT: Optional holder redemption=Voluntary redemption SPLF: Split PARI: Pari passu EXRI: Rights Exercise (2nd part of capital increase) EXOF: Voluntary exchange

OMET: Ordinary general meeting of shareholders
 MEET: Annual general meeting of shareholders
 XMET: Extraordinary general meeting of shareholders
 BMET: Meeting of bondholders
 BONU: Delivery of securities
 SPLR: Reverse split=Grouping
 DVSE: Stock Dividend
 CONV: Conversion
 MRGR: Merger=Mandatory exchange
 OTHR: Other payments (company liquidation, meeting attendance bonus, etc)
 INCR: Capital increase with increase in face amount
 DECR: Capital reduction with decrease in face amount
 TEND: Takeover bids and IPOs
 BIDS: Takeover bid when the buyer is the issuer itself.
 SOFF: Spin-off
 LIQU: Liquidation Payment.
 EXWA: Warrant Exercise.
 IBRC/OPAN: OPA Managed by market. Is notified with message MT564, but the MT566 will not be generated, the event will be managed like a market Buy/Sell.
 IBRC/OPAE: OPAN when the buyer is the security's issuer.
 DRAW: Drawing (Fixed Income).

564_COD_EVENTO	X(04)	Corporate action type	<p>:22F::CAEV/ Corporate action event indicator, populated using the following values: DVCA: Cash dividend DVOP: Optional dividend SHPR: Shares premium dividend RHDI: Distribution of rights (1st part of rights issue) INTR: Payment of fixed coupon CHAN: Change of company name. REDM: Final redemption MCAL: Early redemption, 100% PCAL: Proportional redemption with face amount reduction (Partial).FI BPUT: Optional holder redemption=Voluntary redemption SPLF: Split PARI: Pari passu EXRI: Rights Exercise (2nd part of capital increase) EXOF: Voluntary exchange</p>
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OMET: Ordinary general meeting of shareholders
 MEET: Annual general meeting of shareholders
 XMET: Extraordinary general meeting of shareholders
 BMET: Meeting of bondholders
 BONU: Delivery of securities
 SPLR: Reverse split=Grouping
 DVSE: Stock Dividend
 CONV: Conversion
 MRGR: Merger=Mandatory exchange
 OTHR: Other payments (company liquidation, meeting attendance bonus, etc)
 INCR: Capital increase with increase in face amount
 DECR: Capital reduction with decrease in face amount
 TEND: Takeover bids and IPOs
 BIDS: Takeover bid when the buyer is the issuer itself.
 SOFF: Spin-off
 LIQU: Liquidation Payment.
 EXWA: Warrant Exercise.
 IBRC/OPAN: OPA Managed by market. Is notified with message MT564, but the MT566 will not be generated, the event will be managed like a market Buy/Sell.
 IBRC/OPAE: OPAN when the buyer is the security's issuer.
 DRAW: Drawing (Fixed Income).

564_COD_OBLIG_VOLUN	X(04)	Mandatory-Voluntary	:22F::CAMV// Populated using the following values: CHOS (Mandatory CA Event; Instruction Required): Mandatory choice from several options MAND (Mandatory CA Event; No Instruction Required): Mandatory. VOLU (Voluntary CA Event; Instruction Required to Participate): Voluntary.
564_FECHAHORA_PROC	X(14)	Preparation Date/Time	:98C::PREP// Date generated by the message issuer. YYYYMMDDHHMMSS
564_COD_ESTADO	X(04)	Process status	:25D::PROC// Populated using the following values: COMP (Complete): Includes all event data. May be subsequently changed.
564_COD3_PREVIO	X(03)	Previous reference	:20C::PREV// 564 This field is used when a cancellation message (CANC) and replacement (REPL, REPE) is sent. Must be populated with message reference previously assigned by IBERCLEAR to message to be cancelled or replaced.

			Field also used to notify of a REVERSAL; indicate reference assigned to MT566 message to be reversed.
564_REF_PREVIA	X(16)	Previous reference	:20C::PREV// This field is used when a cancellation message (CANC) and replacement (REPL, REPE) is sent. Must be populated with message reference previously assigned by IBERCLEAR to message to be cancelled or replaced. Field also used to notify of a REVERSAL; indicate reference assigned to MT566 message to be reversed.
564_COD3_VINCULADO	X(03)	Linked CORP reference	:20C::CORP// 564 Field is used for linking to a MT565 previously sent by the participant.
564_REF_VINCULADA	X(16)	Linked CORP reference	:20C::CORP// Field is used for linking to a MT565 previously sent by the participant.
564_CVALISO	X(12)	ISIN	:35B: ISIN Code
564_NOMBRE40	X(40)	Name	Instrument Name
564_FECHA_VENCI	X(08)	Maturity date	:98A::MATU// May be provided in fixed-income securities. YYYYMMDD
564_FECHA_PROXCUPON	X(08)	Next coupon payment date	:98A::COUP// May be provided in fixed-income securities. YYYYMMDD
564_BIC_PROPIETARIO	X(11)	Participant Account (BIC Code) Owner	:95P::ACOW// BIC Code of entity to which corporate action is applied.
564_COD8_PARTICIPANTE	X(08)	Participant Account Owner (8 characters)	:95R::ACOW/ Filled in Blank. Participant securities account code. Depending on the existence of position in securities account, it will be populated as follows: 97A::SAFE//xxxxxxxxxxxx when the account has positions 97C::SAFE//GENR when notifying a general reporting event that is not linked to an account with positions.
564_CTADCV_PARTICIPANTE	X(35)	Participant Account (DCV) Owner	:95R::ACOW/ Filled in Blank. Participant securities account code. Depending on the existence of position in securities account, it will be populated as follows:

			97A::SAFE//xxxxxxxxxxxx when the account has positions 97C::SAFE//GENR when notifying a general reporting event that is not linked to an account with positions.
564_COD_GENERICO	X(04)	Safekeeping account	:97C::SAFE// (GENR)
564_FECHA_EXDATE	X(08)	Ex-date Date	:98A::XDTE// Corporate action ex-date.
564_FECHA_RECORDATE	X(08)	Record date	:98A::RDTE// Date on which positions are calculated.
564_FECHA_GUARANTEED	X(08)	Guaranteed Participation Date	:98A::GUPA// Last date/time by which a buying counterparty to a trade can be sure that it will have the right to participate in an event. Communications voluntary or mandatory events with options should include the date Guaranteed Participation Date instead Ex-Date date. These dates should be reported in the following types of corporate events voluntary or mandatory with options (VOLU/CHOS): Voluntary exchange (EXOF) Voluntary Conversion (CONV) Rights Exercise (EXRI) OPAN when the buyer is the security's issuer (OPAE) OPA Managed by market (OPAN) Takeover bids and IPOs (TEND) Takeover bid when the buyer is the issuer itself (BIDS) Optional dividend (DVOP from RHDI) Warrant Exercise (EXWA) Optional redemption of holder (BPUT)
564_FECHA_BUYER	X(08)	Buyer Protection Deadline	:98A::ECPD// Deadline by which an entitled holder needs to advise their counterparty to a transaction of their election for a corporate action event, also known as Buyer Protection Deadline. Communications voluntary or mandatory events with options should include the date Buyer Protection Deadline instead Ex-Date date. It will accompany the GUAPA date, whenever it is possible to apply this service, that is, on the values in the ARCO I platform and all values once the connection to T2S. These dates should be reported in the following types of corporate events voluntary or mandatory with options (VOLU/CHOS):

			Voluntary exchange (EXOF) Voluntary Conversion (CONV) Rights Exercise (EXRI) OPAN when the buyer is the security's issuer (OPAE) OPA Managed by market (OPAN) Takeover bids and IPOs (TEND) Takeover bid when the buyer is the issuer itself (BIDS) Optional dividend (DVOP from RHDI) Warrant Exercise (EXWA) Optional redemption of holder (BPUT)
564_FECHA_PAGO1	X(08)	Payment Date	:98A::PAYD// Payment-Date: Payment date of corporate action. Depending on knowledge of exact payment date, populated as follows: 98A::PAYD//yyyymmdd with payment date. 98B::PAYD//UKWN when payment date is unknown. If PAYD entered in block E1 or E2, this field is not populated. This is why it may be optional.
564_FECHAHORA_PRIMCONV	X(14)	Meeting date/time 1st call	:98C::MEET// Date and time of first call of general meeting. Populated only for general meeting.
564_FECHAHORA_SEGUCONV	X(14)	Meeting date/time 2nd call	:98C::MET2// Date and time of second call of general meeting. Populated only for general meeting.
564_FECHA_EFECTIVA	X(08)	Effective Date/Time	:98A::EFFD// Effective date of event, applicable only for CHAN events (is the date of change of denomination) and DECR and INCR without effective.
564_FECHA_INI_INTERES	X(08)	Interest period Init Date	:69A::INPE// Init Date for Interest period for coupon payment.
564_FECHA_FIN_INTERES	X(08)	Interest period End Date	:69A::INPE// End date for Interest period for coupon payment.
564_DATOS16_ANUAL	X(16)	Annual interest rate	:92A::INTR// Annual interest rate. Not to be confused with the tag 92A:INTP which we will see in sequence E; will indicate interest accrued in period. Will coincide only if the remunerated period is one year.
564_COD_NUEVONOMINAL	X(04)	New nominal amount	:36B::NEWD//

			New face unit amount (nominal amount) following INCR of fixed income or a PCAL or DECR event. Populated if issuer provides it. The following is populated: FAMT (Face unit amount)
564_DATOS16_NUEVONOMINAL	X(16)	New face unit amount New Nominal Amount	:36B::NEWD// New face unit amount (nominal amount) following INCR of fixed income or a PCAL or DECR event. Populated if issuer provides it. The following is populated: FAMT (Face unit amount)
564_COD_DERECHOS	X(04)	Rights distribution Indicator	:22F::RHDI// Indicates that rights are distributed, so there will be second event on them. Event type: EXRI (Exercise on intermediate securities): For exercise of rights, giving new shares. DVOP (Dividend Option) from RHDI
564_COD_REVERSAL	X(04)	Reversal Indicator	:22F::ADDB// Mandatory if function (field 4) is ADDB. REVR (REVERSAL). Indicates reversion (undoing) of transaction. In LINK(PREV), the MT566 reversed is entered, which may be MT566-financial transaction
564_COD_CAMBIONOM	X(04)	Change of Name Indicator	:22F::CHAN// NAME: Indicates name-change of security. Mandatory if event is CHAN.
564_DATOS380_NUEVO	X(380)	New Name of The Security	:70E::NAME// Text that includes new denomination.
564_NUM OPCIONES_INF	9(03)		000, 001, 002, 003, 004, 005,
564_DATOS380_ADICIONAL	X(380)	Additional text	:70E::ADTX//
564_ENTIDAD_AGENTE	X(11)	Agent BIC code	:95P::PAYA//

4 HR_O564

Files with the additional information of options of corporate action information included in MT564 swift messages. Files generated after 20:00

PRODUCT	FILE NAME	CORPORATE ACTION TYPE
EQUITIES	HR_O564_RV_YYYYMMDD.txt	Options of Corporate action notification
WARRANTS	HR_O564_WAR_YYYYMMDD.txt	Options of Corporate action notification
ETF	HR_O564 ETF_YYYYMMDD.txt	Options of Corporate action notification

The file structure is the following ones:

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
SECUENCIA_GENERAL	9(08)	Message Sequence	NUMBER
SERVICIO	X(08)	Service	I564
SECUENCIA_PARTICULAR	X(08)	Particular Sequence	
LONGITUD_REGISTRO	9(04)	Register Length	1154
COD5_VERSION	X(05)	Version	01.01
56A_IND_ACT	X(01)	ALTA / BAJA / MODIF. / CONTEST.REQ-RESP / ERROR R-R / RECORDAT.BROADCAST	A/"B"/"M"/" " /"E" / "R"
56A_REF_EVENTO	X(16)	Linked CORP reference Corporate action reference	: 20C::CORP// Unique corporate action reference All subsequent messages referring to corporate action will have same CORP reference.
56A_COD_FUNCION	X(04)	Message function and sub-function	:23G: Populated using the following values: CANC (Cancellation Advice): Message of cancellation of a notification. REPL (Replacement): Replaces one sent previously. NEWM (New): New message, first notification of event. REPE (Eligible Balance Notification): Replace the previous message with information on the position in securities that entitles you to participate in the event.

ADDB (Additional Business Process). Message sent to notify of a process in addition to corporate action. Used to notify the generation
In addition, tag :22F::ADDB/xxxx in sub-block D, REVR (REVERSAL)

56A_COD3_NUM_OPCION	X(03)	Option number	:13A::CAON// Each option to be numbered. (001, 002, 003, 004, 005, ...)
56A_COD_TIPO_OPCION	X(04)	Option Type Indicator	:22F::CAOP// Populated using the following values: SECU (Securities): Securities movements CASH (Cash): cash movement CASE (Cash and Securities): Both. Includes cash and securities movement EXER (Exercise rights). Exercise of rights OVER (oversubscribe) NOAC (no action) SLLE (Sell Entitlement) Rights sale BUYA(Buy Up) Additional buying of securities to round up position and leave no fractions LAPS (Lapse): Expiration of not exercised rights.
56A_COD_TIPO_PICOS	X(04)	Disposition of fractions indicator	:22F::DISF// This option populated if decisions to be made with fractions left from corporate action; populated only by Issuer. CINL Fractional Part for Cash RDDN Round Down UKWN Unknown
56A_IND_DEFECTO	X(01)	Default option flag	:17B::DFLT// Y (yes). If it is default option. N (no). Not default option.
56A_FECHAHORA_LIMITEAG	X(14)	Deadline for answer to Agent Entity	:98C::MKDT// YYYYMMDDHHMMSS In voluntary events, deadline-time of the participants to instruct the agent entity.
56A_FECHAHORA_LIMITEPART	X(14)	Deadline for answer for the Participant	:98C::RDDT// YYYYMMDDHHMMSS In voluntary events, deadline-time to instruct the participants.
56A_FECHA_SUSCRIDERE	X(08)	Capital Increase Subscription Deadline	:98A::SUBS//

			YYYYMMDD In voluntary events, deadline for right subscription.
56A_FECHA_EXPIDERE	X(08)	Rights Expiry Date/Time	:98A::EXPI// YYYYMMDD In voluntary events, rights expiration date (intermediate securities).
56A_FECHAHORA_INI_REVOC A	X(14)	Revocability Period Init Date	:69B::REVO// YYYYMMDDHHMMSS Period Init date in which instruction can be revoked by entity. Included in takeover bids and IPOS if issuer provides such information. Date and time.
56A_FECHAHORA_FIN_REVOC A	X(14)	Revocability Period End Date	:69B::REVO// YYYYMMDDHHMMSS Period End Date in which instruction can be revoked by entity. Included in takeover bids and IPOS if issuer provides such information. Date and time.
56A_FECHAHORA_INI_VALIDE Z	X(14)	Period of Action Init Date	:69B::PWAL// YYYYMMDDHHMMSS Period init date in which option is available. For example, period in which rights can be sold. Date and time.
56A_FECHAHORA_FIN_VALIDE Z	X(14)	Period of Action End Date	:69B::PWAL// YYYYMMDDHHMMSS Period End Date in which option is available. For example, period in which rights can be sold. Date and time.
56A_DATOS16_INTERESES	X(16)	Interest for period	:92A::INTP// When event accrues interest, the percentage of such interest. How public debt is notified in case of coupon payment.
56A_DATOS16_RETENCION	X(16)	Withholding tax of country of origin	:92A::TAXR// Percentage withholding of resulting gross amount. It is percentage withholding applied. Withholding applied by the country of origin of value: <ul style="list-style-type: none"> Spanish securities: Current withholding in Spain Foreign securities: Current withholding in the issuer country: France, Holland, Brazil, etc.
56A_DATOS16_RETEORIGEN	X(16)	Withholding tax of country of negotiation	:92A::WITF// If this field is fulfilled, the former field of withholding applied by the country of origin is required. You must fill in with the withholding tax applied by the country of negotiation:

- Spanish securities: Not applicable so this field is not completed.
- Foreign securities: Communicates the current withholding tax in Spain; however as IBERCLEAR does not practice this withholding tax is reported to "0".

56A_DIVISA_UNIBRUTO	X(03)	Gross unit amount to apply Currency	:92F::GRSS// Amount accrued for each share or each face unit amount. Populated in this way in dividends and in AIAF coupon payment. Currency
56A_DATOS16_UNIBRUTO	X(16)	Gross unit amount to apply	:92F::GRSS// Amount accrued for each share or each face unit amount. Populated in this way in dividends and in AIAF coupon payment.
56A_DIVISA_UNINETO	X(03)	Net unit amount to apply Currency	:92F::NETT// Amount accrued for each share or each face unit amount. Populated in this way in dividends and in AIAF coupon payment. Currency.
56A_DATOS16_UNINETO	X(16)	Net unit amount to apply	:92F::NETT// Amount accrued for each share or each face unit amount. Populated in this way in dividends and in AIAF coupon payment.
56A_COD_FRACCION	X(04)	UKWN, ACTU	:90E::CINL// UKWN, ACTU Price of fractions, if fraction payment applies. Field 38 40 will be :22F::DISF/CINL, indicating if payment applies. The price for which the fractions will be compensated will be referred to the securities to deliver, not the securities with which they participate in the corporate action / with right to participate in the corporate action. Depending on knowledge of price, it is populated in the following manner: 90B::CINL//ACTU/3!a15d (includes currency in price). 90E::CINL//UKWN when exact price is unknown.
56A_COD3_FRACCION	X(03)	Price of fractions currency, if applicable	:90B::CINL// EUR Currency of the price of fractions, if fraction payment applies. Field 38 40 will be :22F::DISF/CINL, indicating if payment applies. The price for which the fractions will be compensated will be referred to the securities to deliver, not the securities with which they participate in the corporate action / with right to participate in the corporate action. Depending on knowledge of price, it is populated in the following manner: 90B::CINL//ACTU/3!a15d (includes currency in price). 90E::CINL//UKWN when exact price is unknown.

56A_DATOS16_FRACCION	X(16)	Price of fractions, if applicable	:90B::CINL// Price of fractions, if fraction payment applies. Field 38 40 will be :22F::DISF/CINL, indicating if payment applies. The price for which the fractions will be compensated will be referred to the securities to deliver, not the securities with which they participate in the corporate action / with right to participate in the corporate action. Depending on knowledge of price, it is populated in the following manner: 90B::CINL//ACTU/3!a15d (includes currency in price). 90E::CINL//UKWN when exact price is unknown.
56A_VALORES	X(104) x 5	Instruments	Instruments (5 tranches of instruments of 104 characters) A total of 520 characters
56A_COD_CAR_ABO	X(04)	Credit/Debit Indicator	:22H::CRDB// Populated using the following values: CRED (Credit): To be paid to entity. DEBT (Debit): To be charged to entity.
56A_CVALISO_CAR_ABO	X(12)	Financial Instrument ISIN	:35B: ISIN code to be credited/debited. May differ from field 10. For example, in case of rights distribution, field populated with their ISIN code, while field 10 should be populated with ISIN of underlying security that will give rise to rights.
56A_FECHA_INI_NEGDER	X(08)	Rights Trade Period Init Date	:69A::TRDP// YYYYMMDD
56A_FECHA_FIN_NEGDER	X(08)	Rights Trade Period End Date	:69A::TRDP// YYYYMMDD
56A_DATOS16_ADDNUE	X(16)	Swap, add to existing. (News)	:92D::ADEX// Swaps, News For exchange of securities, inform of the proportion of securities to be delivered. bonus, splits, etc., exchange equation is to be populated. Securities to be added/existing securities. It would be ADEX//1,/2, (for example, add 1 value for every two existing ones)
56A_DATOS16_ADDANT	X(16)	Swap, add to existing. (Old)	:92D::ADEX// Swap, Olds For exchange of securities, inform of the proportion of securities to be delivered. bonus, splits, etc., exchange equation is to be populated. Securities to be added/existing securities.

			It would be ADEX//1,/2, (for example, add 1 value for every two existing ones)
56A_DATOS16_NUE	X(16)	Swap, Replace new/old. (News)	:92D::NEWO// News For exchange, bonus, splits, pari passus etc. (it would be 1/1)... exchange equation is to be populated. New securities/old securities. It would be NEWO//3,/2, (for example, three new securities for every two of the old ones); the old and new ones can have the same ISIN code.
56A_DATOS16_ANT	X(16)	Swap, Replace new/old. (Olds)	:92D::NEWO// Old For exchange, bonus, splits, pari passus etc. (it would be 1/1)... exchange equation is to be populated. New securities/old securities. It would be NEWO//3,/2, (for example, three new securities for every two of the old ones); the old and new ones can have the same ISIN code.
56A_FECHA_PAGO_VAL	X(08)	Payment Date	:98A::PAYD// YYYYMMDD Payment-Date: Payment date of corporate action. Depending on knowledge of exact payment date, populated as follows: 98A::PAYD//yyyymmdd with payment date. 98B::PAYD//UKWN when payment date is unknown.
56A_EFECTIVO	X(58) x 5	Turnover	Turnover (5 tranches of turnover, 58 character per tranche) Total: 290 characters
56A_COD_CAR_ABO_EFE	X(04)	Credit/Debit Indicator	:22H::CRDB// Populated using the following values: CRED (Credit): To be paid to entity. DEBT (Debit): To be charged to entity.
56A_FECHA_PAGO_EFE	X(08)	Payment Date	:98A::PAYD// YYYYMMDD Payment-Date: Payment date of corporate action. Depending on knowledge of exact payment date, populated as follows: 98A::PAYD//yyyymmdd with payment date. 98B::PAYD//UKWN when payment date is unknown.
56A_COD_PORC_EFE_PAGO	X(04)	PRCT or ACTU code associated to the Price (%) payable. Unit amount payable	:90A::PRPP// :90B::PRPP// PRCT o ACTU Unit price to be paid by participant for each new share, in voluntary options. If stated in a percentage, must be populated with "PRCT"; if stated in unit price, it must be populated with "ACTU", and in this case the amount currency is also indicated. Examples: ACTUEUR1632,03 PRCT 100,

56A_DIVISA_PAGO_EFE	X(03)	Price (%) payable. Unit amount payable Currency	:90B::PRPP// EUR, BRL, MXN Examples: ACTUEUR1632,03 PRCT 100,
56A_DATOS16_PAGO_EFE	X(16)	Price (%) payable. Unit amount payable	:90A::PRPP// :90B::PRPP// Unit price to be paid by participant for each new share, in voluntary options. If stated in a percentage, must be populated with "PRCT"; if stated in unit price, it must be populated with "ACTU", and in this case the amount currency is also indicated. Examples: ACTUEUR1632,03 PRCT 100,
56A_COD_PORC_COBRO_EFE	X(04)	PRCT or ACTU code associated to Price (%) receivable. Unit amount receivable	:90A::OFFR// :90B::OFFR// PRCT / ACTU or PREM o UKMN In voluntary options: <ul style="list-style-type: none"> If stated in a percentage, the format to be populated will be 90A and the qualifier "PRCT". If stated in a unit amount, the format to be populated will be 90B and the qualifier "ACTU". In this case, the amount currency will also be indicated. For attendance of Meetings with Share Premium: <ul style="list-style-type: none"> If stated in a percentage, the format to be populated will be 90A and the qualifier "PREM". If stated in a unit amount, the format to be populated will be 90B and the qualifier "PREM". In this case, the amount currency will also be indicated. If the amount of the premium is unknown, the format will be 90E and the qualifier "UKWN". Examples: <ul style="list-style-type: none"> ACTUEUR1632,03 PRCT 100,
56A_DIVISA_COBRO_EFE	X(03)	Price (%) receivable. Unit amount receivable Currency	:90B::OFFR// EUR, BRL, MXN In voluntary options: <ul style="list-style-type: none"> If stated in a percentage, the format to be populated will be 90A and the qualifier "PRCT".

- If stated in a unit amount, the format to be populated will be 90B and the qualifier "ACTU". In this case, the amount currency will also be indicated.

For attendance of Meetings with Share Premium:

- If stated in a percentage, the format to be populated will be 90A and the qualifier "PREM".
- If stated in a unit amount, the format to be populated will be 90B and the qualifier "PREM". In this case, the amount currency will also be indicated.
- If the amount of the premium is unknown, the format will be 90E and the qualifier "UKWN".

Examples:

- ACTUEUR1632,03
- PRCT 100,

56A_DATOS16_COBRO_EFE X(16)

:90A::OFFR// :90B::OFFR//

In voluntary options:

- If stated in a percentage, the format to be populated will be 90A and the qualifier "PRCT".
- If stated in a unit amount, the format to be populated will be 90B and the qualifier "ACTU". In this case, the amount currency will also be indicated.

Price (%) receivable. Unit
amount receivable

For attendance of Meetings with Share Premium:

- If stated in a percentage, the format to be populated will be 90A and the qualifier "PREM".
- If stated in a unit amount, the format to be populated will be 90B and the qualifier "PREM". In this case, the amount currency will also be indicated.
- If the amount of the premium is unknown, the format will be 90E and the qualifier "UKWN".

Examples:

- ACTUEUR1632,03
 - PRCT 100,
-

5 HR_I568

Used to add information, in free text, to Corporate Action notification. Always linked to an MT564 (Corporate Action notification) providing additional information on a corporate action.

Files with the additional information of options of corporate action information included in MT568 swift messages. Files generated after 20:00

PRODUCT	FILE NAME	CORPORATE ACTION TYPE
EQUITIES	HR_I568_RV_YYYYMMDD.txt	Corporate action additional information
WARRANTS	HR_I568_WAR_YYYYMMDD.txt	Corporate action additional information
ETF	HR_I568_ETF_YYYYMMDD.txt	Corporate action additional information

The file structure is the following ones:

FIELD CODE	LENGTH	DESCRIPTION	FORMAT / POSSIBLE VALUES
SECUENCIA_GENERAL	9(08)	Message Sequence	Number
SERVICIO	X(08)	Service	I568
SECUENCIA_PARTICULAR	X(08)	Particular Sequence	
LONGITUD_REGISTRO	9(04)	Register Length	6400
COD5_VERSION	X(05)	Version	01.01
568_IND_ACT	X(01)	ALTA / BAJA / MODIF. / CONTEST.REQ-RESP / ERROR R-R / RECORDAT.BROADCAST	A/"B"/"M"/" " /"E" / "R"
568_CONTINUACION	X(01)	Additional registries	1,2, Usually all information is given in a single record, but additional records can be added.
568_NUMERO_PAGINA	9(05)	Page number/Cont. Indicator	:28E: 00001, 00002

			<p>Provides page number and a continuation indicator to indicate that the multi-parts narrative is to continue or that the message is the last page of the multi-parts narrative.</p> <p>The format is 5n/4!c :</p> <p>5n-> Number page.</p> <p>4!c-> Code, populated using the following value</p> <p>LAST: Last page.</p> <p>MORE: Intermediate page</p> <p>ONLY: Only page of narrative</p>
568_COD_ORDEN	X(04)	Page number/Cont. Indicator	<p>:28E: LAST, MORE, ONLY</p> <p>Provides page number and a continuation indicator to indicate that the multi-parts narrative is to continue or that the message is the last page of the multi-parts narrative.</p> <p>The format is 5n/4!c :</p> <p>5n-> Number page.</p> <p>4!c-> Code, populated using the following value</p> <p>LAST: Last page.</p> <p>MORE: Intermediate page</p> <p>ONLY: Only page of narrative</p>
568_REF_MENSAJE	X(16)	Sender's Message Reference	<p>:20C::SEME//</p> <p>Reference that Iberclear assigns to the message</p>
568_REF_EVENTO	X(16)	Corporate action reference	<p>:20C::CORP//</p> <p>Unique corporate action reference. All subsequent messages referring to corporate action will have same CORP reference.</p>
568_COD_FUNCION	X(04)	Message function and sub-function	<p>:23G</p> <p>Possible values: NEWM: New Message.</p>
568_COD8_EVENTO	X(08)	Corporate action type	<p>:22F::CAEV/ The same content than 568_COD_EVENTO</p>
568_COD_EVENTO	X(04)	Corporate action type	<p>:22F::CAEV/</p> <p>Populated using the following values:</p> <p>DVCA: Cash dividend</p> <p>DVOP: Optional dividend</p> <p>SHPR: Shares premium dividend</p> <p>RHDI: Distribution of rights (1st part of rights issue)</p> <p>INTR: Payment of fixed coupon</p> <p>CHAN: Change of company name.</p>

REDM: Final redemption
 MCAL: Early redemption, 100%
 PCAL: Proportional redemption with face amount reduction (Partial)
 BPUT: Optional holder redemption=Voluntary redemption
 SPLF: Split
 PARI: Pari passu
 EXRI: Rights Exercise (2nd part of capital increase)
 EXOF: Voluntary exchange
 OMET: Ordinary general meeting of shareholders/bondholders
 MEET: Annual general meeting of shareholders/bondholders
 XMET: Extraordinary general meeting of shareholders/bondholders
 BMET: Meeting of bondholders
 BONU: Dividend/Delivery of equities/FI securities (new securities)
 SPLR: Reverse split=Grouping
 DVSE: stock Dividend
 CONV: Conversion
 MRGR: Merger=Mandatory exchange
 OTHR: Other payments (company liquidation, meeting attendance bonus, etc)
 INCR: Capital increase with increase in face amount
 DECR: Capital reduction with decrease in face amount
 TEND: OPAs and OPVs
 BIDS: Takeover bid when the buyer is the issuer itself.
 SOFF: Spin-off
 LIQU: Liquidation Payment
 EXWA: Warrant Exercise
 IBRC/OPAN: OPA Managed by market. Is notified with message MT564, but the MT566 will not be generated, the event will be managed like a market Buy/Sell.
 IBRC/OPAE: OPAN when the buyer is the security's issuer. Is notified with message MT564, but the MT566 will not be generated, the event will be managed like a market Buy/Sell.
 DRAW. Drawing (Fixed Income).

568_FECHAHORA_PROC	X(14)	Preparation date/time	:98C::PREP// YYYYMMDDHHMMSS Date generated by the message issuer
568_COD3_PREVIO	X(03)	Linked message type	:13A::LINK// It related to an MT564, will show 564. If its linked to process before or after an MT568.

568_REF_PREVIA	X(16)	Previous reference	:20C::PREV// Must be populated with the message reference assigned by IBERCLEAR to MT564/MT568 message to which it is linked. When sent by issuer or Agent, it must be populated with the reference of the message assigned by issuer or Agent
568_COD8_PARTICIPANTE	X(08)	Participant Account owner	:95R::ACOW/ Same content than 568_CODPART_EMI y commonly is empty.
568_CODPART_EMI	X(34)	Participant Account owner	:95R::ACOW/ Code of entity/issuer to which corporate action is applied. For identification BIC CODE of the Participant Owner Format /4!a2!a2!c[3!c] For identification of code of ISSUER (code of Iberclear) Format : /8c/34c 8c: Always value IBRC. 34x: Code of ISSUER assigned by Iberclear.
568_CTADCV_PARTICIPANTE	X(35)	Safekeeping account	:97A::SAFE// GENR Participant securities account code. Depending on the existence of position in securities account, it will be populated as follows: 97A::SAFE//xxxxxxxxxxxxx when the account has positions 97C::SAFE//GENR when notifying a general reporting event that is not linked to an account with positions.
568_CVALISO	X(12)	Financial Instrument ISIN	:35B: Isin Code
568_DATOS	X(6214)	Free text indicating the call of the shareholders' meeting	:70F::ADTX// Free text of up to 6214 positions. If the text exceeds this length, more MT568 messages will be necessary. Lines of text can be separated with CrLf; hence, even though the field has 6214 position, we can view it line by line. If the information in this field is the agenda of a general meeting or assembly, it must conform to the following structure if the Agent of the Meeting has observed it.

The items of the Agenda will be informed between <> indicating the point (1.1, 1.2) and indicating with a V in case this point can be voted or not:

<<1V> READING AND APPROVAL THE ACCOUNTS</1>
<2>APPROVAL THE BOARD</2>
Letters cannot be used to identify items of the agenda
<1V> READING AND APPROVAL THE ACCOUNTS</1>
<1.1V> READING AND APPROVAL THE ACCOUNTS</1.1>

EXAMPLE:

Direccion: <ADDRESS>AVENIDA CATALUNA N2 ESPANA....</ADDRESS>
La web: <WEB>WWW.GASNATURAL.COM</WEB>
Idioma: <LANGUAGE>SPANISH</LANGUAGE>
Tipo de Junta General: <TYPE> >ORDINARIA</TYPE>
Tipos de participación disponibles (presencial, electrónica, por correo...):
<PARTICIPATION>PRESENCIAL</PARTICIPATION>
Puntos del orden del día: <AGENDA>
<1V> APROBACION DE LAS CUENTAS ANUALES</1>
<2>APROBACION DEL CONSEJO DE ADMINISTRACION</2>
<2.1>APROBACION DEL CONSEJO DE ADMINISTRACION</2.1>
<2.2V>APROBACION DEL CONSEJO DE ADMINISTRACION</2.2V>
<3V>APROBACION DE RETRIBUCION VARIABLE</3>
</AGENDA>

Idioma: <LANGUAGE>ENGLISH</LANGUAGE>
Tipo de Junta General: <TYPE> >ORDINARY</TYPE>
Tipos de participación disponibles (presencial, electrónica, por correo...):
<PARTICIPATION>PRESENCIAL</PARTICIPATION>
Puntos del orden del día: <AGENDA>
<1V> READING AND APPROVAL THE ACCOUNTS</1>
<2>APPROVAL THE BOARD</2>
<2.1>APPROVAL THE BOARD RETRIBUTATION</2.1>
<2.2V>APPROVAL THE BOARD</2.2V>
<3V>CONVERSION SHARES INTO BONDS</3>
</AGENDA>

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