

BENEFICIAL HOLDERS IDENTIFICATION

Layouts
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/ PORTO

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1. SECURITIES HOLDERS IDENTIFICATION REQUEST

Lenght	Type	Name	Description
35	A	Name-Issuer	Issuer Name
4	A	Tp-Request	Request type NEWM - New Request REPL - Change of an existing request CANC - Cancel an existing request
24	A	Request ID	Unique identifier of the request (Mandatory to fill in only in case of REPL or CANC request type)
12	A	ISIN Code	ISIN Code of the security
8	N	Record Date	Record Date - Format YYYYMMDD
8	N	Issuer Deadline	Deadline to answer the issuer request Format YYYYMMDD
1	A	SRD-Indicator	Indicator of Shareholders Rights Directive scope S - Yes (securities in scope of Shareholders Rights Directive) N - No (securities out of scope of Shareholders Rights Directive)
250	A	Email	Electronic address
100	A	Obs-PT	Observations in Portuguese
100	A	Obs-EN	Observations in English
20	A	LEI of Recipient	Unique identifier of the recipient of the response Interbolsa LEI - 529900LG70TCAGWCXT47
35	A	Name of Recipient	Name of the recipient of the response - Interbolsa, S.A.
11	A	BIC of Recipient	BIC address of the recipient of the response Interbolsa BIC - IBLSPPTXXX
22	A	Recipient Email	Interbolsa Email
45	A	Recipient URL	Interbolsa URL

2. NOTIDTIT - NOTIFICATION OF THE SECURITIES HOLDERS IDENTIFICATION REQUEST

Mnemonic = NOTIDTIT

Name = Notification of the Securities Holders Identification Request

Menu = BenefOwners

Description = This file contains the notification of the securities holders identification request (total or partial) messages

Narrative Messages:

Lenght	Type	STD Name	Description
8	N	Date	Date of disclosure - Format YYYYMMDD
6	N	Time	Time of disclosure - Format HHMMSS
35	A	Issuer Description	Issuer name
4	A	Req. type	Request type NEWM - New Request REPL - Change of an existing request CANC - Cancel an existing request
24	A	Request ID	Unique identifier of the request
12	A	ISIN-Cod	ISIN Code of the security
8	N	Ref-Date	Record Date - Format YYYYMMDD
8	N	Issuer Deadline	Deadline to answer to the issuer request Format YYYYMMDD
1	A	SRD-Indicator	Indicator of Shareholders Rights Directive scope S - Yes (securities in scope of Shareholders Rights Directive) N - No (securities out of scope of Shareholders Rights Directive)
8	N	Response Deadline	Deadline to send the response Format YYYYMMDD
100	A	Obs-PT	Observations in Portuguese
100	A	Obs-EN	Observations in English
20	A	LEI of Recipient	Unique identifier of the recipient of the response Interbolsa LEI - 529900LG70TCAGWCXT47
35	A	Name of Recipient	Name of the recipient of the response - Interbolsa, S.A.
11	A	BIC of Recipient	BIC address of the recipient of the response Interbolsa BIC - IBLSPPTXXX
22	A	Recipient Email	Interbolsa Email
45	A	Recipient URL	Interbolsa URL

3. PNA - IDENTIFICATION OF SECURITIES HOLDERS REQUEST

Mnemonic = PNA

Name = IDENTIFICATION OF SECURITIES HOLDERS REQUEST

Menu = BenefOwners

Description = This file contains, per security, the identification of accounts and the corresponding balances to identify the holders

File content:

1 - Header

Lenght	Type	STD Name	Description
1	3	N	Identification of the Participant: Interbolsa Code (3 digits)
4	6	N	Sequential Number assigned by INTERBOLSA (internal use)
10	1	N	Record Type (fixed field value '1')
11	3	N	Identification of the Participant: Interbolsa Code (3 digits)
14	9	A	Security Identification Code - Format: CVM (EEEYTTDIS)
23	8	D	Record Date - Format YYYYMMDD
31	12	A	Security Identification Code - Format: ISIN
43	24	A	Unique identifier of the request
67	34	A	Field filled in with "Blanks"

2 - Account Balances Registration

Lenght	Type	STD Name	Description
1	3	N	Identification of the Participant: Interbolsa Code (3 digits)
4	6	N	Sequential Number assigned by INTERBOLSA (internal use)
10	1	N	Record Type (fixed field value '2')
11	12	A	Interbolsa Response Reference
23	10	N	Securities Account Number of the Participant
33	14+5	N	Account Balance Quantity of securities, with 5 decimal places <ul style="list-style-type: none"> • for FAMT: maximum 2 decimal places to be used (format: 14+2) • for UNIT: <ul style="list-style-type: none"> ○ for shares: no decimal places allowed (format: 14; decimal places: zeros) ○ for funds: maximum 5 decimal places (format: 14+5) (decimal places not used must contain zeros)
52	48	N	Filled in with zeros
100	1	A	Tax Situation: 'A' - Subject to IRS / IRC and free of other tax (*) 'C' - Tax-exempt 'E' - No compensation (**) 'G' - Subject to IRS / IRC and other tax 'I' - IRS / IRC Exempt and subject to other tax 'L' - Subject to 80% of IRS / IRC and free of other tax (***) 'M' - Subject to 70% of IRS / IRC and free of other tax (***) 'N' - Subject to 80% and subject to other tax (***) 'O' - Subject to 70% of IRS / IRC and subject to other tax (***)

(*) Default status

(**) Securities held by the issuer

(***) For the Azores Autonomous Region residents (Regional Legislative Decree No 33/99/A)

3 - Total Registration

Lenght	Type	STD Name	Description
1	3	N	Identification of the Participant: Interbolsa Code (3 digits)
4	6	N	Sequential Number assigned by INTERBOLSA (internal use)
10	1	N	Record type (fixed field value '3')
11	5	N	Number of Accounts Included
16	14+5	N	Sum of the Net Balances to unfold in the register of accounts Quantity of Securities, with 5 decimal places <ul style="list-style-type: none"> • for FAMT: maximum 2 decimal places to be used (format: 14+2) • for UNIT: <ul style="list-style-type: none"> o for shares: no decimal places allowed (format: 14; decimal places: zeros) o for funds: maximum 5 decimal places (format: 14+5) (decimal places not used must contain zeros)
35	66	A	Field filled in with "Blanks"

4. FIA – SECURITIES HOLDERS IDENTIFICATION

Mnemonic = FIA

Name = SECURITIES HOLDERS IDENTIFICATION

Menu = BenefOwners

Description = This file contains the identification of securities holders

File content:

Pos.	Length	Type	Description
1	1	A	Function: "I" - Inclusion "E" - Exclusion "*" - Total exclusion (of all FI records, in this case the reference code must be filled in with 999999999999)
2	3	N	Identification of the Participant: Interbolsa Code (3 digits)
5	12	N	Securities Holder Referential Number (code assigned by the FI) In case of shared ownership the code is the same for all the securities holder. When function is "*" this field must be filled in with 999999999999.
17	1	A	Third Party nominated by the Holder indicator "S" - Yes "N" - No
18	4	A	Third Party nominated by the Holder role "DIST" - Funds Distributor "LGRD" - Legal "DECM" - Decision Maker
22	200	A	Securities Holder / Third Party nominated by the Holder In case of a natural person: - First name(s) of the holder. In case of more than one first name, all first names shall be separated by a comma.
222	200	A	Securities Holder / Third Party nominated by the Holder (Surnames) In case of a natural person: - Surname(s) of the shareholder. In case of more than one surname, all surnames shall be separated by a comma.
422	70	A	Street address of Holder
492	16	A	Address identification number of Holder
508	16	A	Number of Post box of Holder
524	16	A	Post code of Holder: Mandatory format - 9999-999 XXXXXXXXXXXXXXXX (a) (Postal code is composed of 7 digits followed by the postal description. Defined by CTT - in general, locality name or parish. (In case of Foreign Addresses it is free format)

Pos.	Length	Type	Description
540	35	A	City name of Holder
575	2	A	Country code of Holder (in accordance with ISO 3166) Country of residence: in case of "PT" is the indicator used to validate national postal codes
577	256	A	Electronic address of Holder (email)
833	1	A	Nationality code of fiscal number of Holder 'N' - National 'E' - Foreign
834	1	A	Legal Status of Holder / Third Party nominated by the Holder "S" - Individual (natural person) "C" - Company (legal person) "F" - Investment Fund (optional; only applicable to the holder) "P" - Pension Fund (optional; only applicable to the holder)
835	18	A	Fiscal number of Holder - Mandatory if: legal status = 'S' or 'C' and nationality code = 'N' - Optional if nationality code = 'E'. If the fiscal number is definitive, validates the check digit; if it is temporary, begins with a C and does not validate the check digit.
853	35	A	Number of Unique identifier of Holder / Third Party nominated by the Holder
888	4	A	Unique identifier of Holder / Third Party nominated by the Holder In case of a legal person:(C+F+P) NRIN - National registration identification number TXID - Tax Identification Number FUND - Fund LEIC - LEI Code BICC - BIC Code In case of a natural person: IDCD - Identity Card Number CCPT - Passport Number RPSE - Resident card for foreign natural persons TXID - Tax Identification Number OTHE - Other
892	4	A	Participation Type of Holder OOAC = holder on own account NOMI = nominee holder BENE = beneficial holder UKNW = unknown
896	2	N	Number of co-owners (only used in case of shared ownership)
898	5	N	Co-ownership percentage (three whole numbers and two decimals ex.: 40% = 04000; 00500 = 5%) Only used in case of shared ownership

Pos.	Length	Type	Description
903	4	A	Funds Investor Type: ELIG – Eligible Counterparty RETL – Retail Client PROF – Professional Client

5. FIA-ACT - BENEFICIAL HOLDERS IDENTIFICATION - CURRENT

Mnemonic = FIA-ACT

Name = IDENTIFICATION OF SECURITIES HOLDERS - CURRENT

Menu = BenefOwners

Description = This file contains the identification of the securities holders

Pos.	Comp.	Tipo	Designação STD	Descrição
01	03	N	Participant	Participant Identification of the Participant: Interbolsa Code (3 digits)
04	12	N	Ref-Tit	Beneficial Owner Referential Number (code assigned by the FI) In case shared ownership the code is the same for all the the beneficial owners.
16	01	A	TH-PTY-HOLD	Third party nominated by the securities holder indicator "S" - Yes "N" - No
17	04	A	TH-PTY-ROLE	Third party nominated by the holder role If applicable, one of the following options is mandatory: "DIST" - Funds Distributor "LGRD" - Legal "DECM" - Decision Maker
21	200	A	Name	Securities holder name / third party nominated by the holder. In case of a natural person: - First name(s) of the holder. In case of more than one first name, all first names shall be separated by a comma.
221	200	A	SURN-HOLD / SURNTH-PTY	Securities holder (Surnames) / third party nominated by the holder
421	70	A	Address	Street address of holder
491	16	A	House Number	Address identification number of the securities holder
507	16	A	NUM-PST-BOX-HOLD	Number of post box of holder
523	16	A	Postal-Cod	Post code of securities holder Mandatory format 9999-999 (In case of Foreign Addresses it is free format)
539	35	A	CITY	City name of holder
574	2	A	Country	Country code of holder address (in accordance with ISO 3166)
576	256	A	MAIL	Electronic address of securities holder
832	1	A	Nac	Nationality code of fiscal number of securities holder: 'N' - National 'E' - Foreign

Pos.	Comp.	Tipo	Designação STD	Descrição
833	1	A	Sit-jur	Legal Status of securities holder / third party nominated by the holder "S" - Individual (natural person) "C" - Company (legal person) "F" - Investment Fund (optional; only applicable to the holder) "P" - Pension Fund (optional; only applicable to the holder)
834	18	A	Nif	Fiscal number of securities holder
852	35	A	NUM-UNI-ID-HOLD / NUM-UNI-ID-TH-PTY	Number of unique identifier of securities holder / third party nominated by the holder
887	4	A	TYP-UNI-ID-HOLD / TYP-UNI-ID-TH-PTY	Unique identifier of securities holder / third party nominated by the holder In case of a legal person (C+F+P): NRIN - National registration identification number TXID - Tax Identification Number FUND - Fund BICC - BIC Code LEIC - LEI Code (If used the Participation Type NOMI or UKWN it should be used the LEI code) In case of a natural person: IDCD - Identity Card Number CCPT - Passport Number RPSE - Resident card for foreign natural persons TXID - Tax Identification Number OTHE - Other
891	4	A	PART-TYP-HOLD	Participation type of securities holder: OOAC = Holder on own account; NOMI = Holder nominee; BENE = Holder beneficial; UKWN = Unknown
895	2	N	NUM-HOLD-ACCT	Number of co-owners Mandatory in case of shared ownership
897	5	N	Pct-Tit	Co-ownership percentage Mandatory in case of shared ownership (three whole numbers and two decimals ex.: 40% = 04000; 00500 = 5%)
902	4	A	Investor Type	Funds Investor Type: ELIG - Eligible Counterparty RETL - Retail Client PROF - Professional Client
906	8	N	Dat-Act	Date of last update (format AAAAMMDD)

6. DPN - IDENTIFICATION OF THE SECURITIES HOLDERS

Mnemonic = DPN

Name = IDENTIFICATION OF SECURITIES HOLDERS

Menu = BenefOwners

Description = This file contains the identification of the securities holders

File content:

Pos.	Lenght	Type	Description
1	1	A	Record Type: "I" - Inclusion "E" - Exclusion
2	24	A	Unique identifier of the request
26	35	A	Unique identifier of response
61	12	A	ISIN Code
73	8	N	Record Date - Format YYYYMMDD
81	12	A	Interbolsa Response Reference
93	3	N	Identification of the Participant: Interbolsa Code (3 digits)
96	11	A	Unique identifier of the responding intermediary
107	14+5	N	Number of securities held by the responding intermediary on own account (*)
126	14+5	N	Number of securities held by the responding intermediary on account of someone else (*)
145	14+5	N	Total number of securities held by the responding intermediary (*)
164	10	N	Securities Account Number (CVM Account Number with check digit)
174	12	A	Holder Reference Code (the code must be the same as informed in the FIA file)
186	14+5	N	Holder Balance (*)
205	8	N	Initial date of shareholding - Format: YYYYMMDD
213	12	N	Unique identifier of third party nominated by the holder (The code must first be created in the FIA file. Otherwise, fill with "Blanks".)

(*)

Quantity of Securities, with 5 decimal places

- for FAMT: maximum 2 decimal places to be used (format: 14+2)
- for UNIT:
 - o for shares: no decimal places allowed (format: 14; decimal places: zeros)
 - o for funds: maximum 5 decimal places (format: 14+5)

(decimal places not used must contain zeros)

7. DPN-CLI - IDENTIFICATION OF THE SECURITIES HOLDERS BY THIRD INTERMEDIARIES

Mnemonic = DPN-CLI

Name = IDENTIFICATION OF SECURITIES HOLDERS BY THIRD INTERMEDIARIES

Description = This file contains the identification of the securities holders by third intermediaries that are not Interbolsa participants, or are at the next levels in the intermediation chain

Note: File sent through [My INTERBOLSA](#)

File content:

Pos.	Length	Type	Mandatory/Optional	Description
1	24	A	M	Unique identifier of the request
25	35	A	M	Unique identifier of the response (to be defined by the responding intermediary)
60	12	A	M	ISIN
72	8	A	M	Record Date - Format YYYYMMDD
80	350	A	M	Responding intermediary name
430	350	A	M	Responding intermediary address
780	35	A	M	Responding intermediary unique identifier
815	4	A	M	Identification type of responding intermediary identifier: <ul style="list-style-type: none"> - BICC – BIC8 or BIC11 - LEIC – LEI Code - PROP – Proprietary Identification Code Note: It should be preferably used the LEI code. In case of BIC code being used, or ownership identification code, the respective code must be in accordance with the previous intermediary, and it should be used by him in the identification of the responding intermediary.
819	35	A	O	Name and surname of responding intermediary contact person, and phone number
854	256	A	O	Electronic address of responding intermediary (email)
1110	35	A	M	Securities account in the previous intermediary: Note: For level 2 – Clients of an Interbolsa Participant (that has performed the identification through proprietary messages [FIA+DPN]), it should be used the FIA code informed by Interbolsa Participant
1145	35	A	M	Upstream intermediary LEI code
1180	4	A	M	Identification type of upstream intermediary identifier: <ul style="list-style-type: none"> - BICC – BIC8 or BIC11 - LEIC – LEI Code - PROP – Proprietary Identification Code Note: LEI code should preferably be used
1184	14+5	N	M/O	Number of securities held by the responding intermediary on own account (*)

Pos.	Lenght	Type	Mandatory/ Optional	Description
				(Mandatory for owner account)
1203	14+5	N	M/O	Number of securities held by the responding intermediary on account of someone else (*) (Mandatory for someone else account)
1222	14+5	N	M	Total number of shares held by the responding intermediary (*)
1241	35	A	M	Account between the responding intermediary and its client: <ul style="list-style-type: none"> - Informs the shareholder account (when participation type is BENE/OOAC) - Informs the next intermediary account (when participation type is NOMI/UKWN)
1276	1	A	M	Type of holder legal person "N" - "Natural Person" "L" - "Legal Person"
1277	350	A	M	First name(s) of the holder In case of more than one first name, all first names shall be separated by a comma.
1627	350	A	M/O	Holder name (surnames) Mandatory in case of a natural person. In case of more than one surname, all surnames shall be separated by a comma.
1977	70	A	M	Holder address
2047	16	A	O	Address identification number of holder
2063	16	A	O	Number of post box of holder
2079	16	A	M	Post code of holder Mandatory format - 9999-999 (In case of Foreign Addresses it is free format)
2095	35	A	O	City name of holder
2130	2	A	M	Country code of holder (in accordance with ISO 3166)
2132	256	A	O	Electronic address of holder (email)

Pos.	Length	Type	Mandatory/Optional	Description
2388	50	A	M	<p>Holder unique identifier</p> <ul style="list-style-type: none"> - If legal person: <ul style="list-style-type: none"> - If participation type NOMI or UKWN: <ul style="list-style-type: none"> - BICC – BIC8 or BIC11 - LEIC – LEI Code - PROP – Proprietary identification code - If participation type BENE or OOAC: <ul style="list-style-type: none"> - BICC – BIC8 or BIC11 - LEIC – LEI Code - PROP – Proprietary identification code - NRIN – National identification registration Number - CLID – Client identification code <p>Note: For intermediaries (identification type NOMI/UKWN) LEI code should be preferably used. In case of BIC code being used, or ownership identification code, the respective code must be in accordance with the previous intermediary, that will be sending the response and used in the field "Identification type of responding intermediary identifier", when sending his response.</p> <ul style="list-style-type: none"> - If natural person <ul style="list-style-type: none"> Tax number National identity card
2438	4	A	M	<p>Type of unique identifier of holder</p> <ul style="list-style-type: none"> - If legal person: <ul style="list-style-type: none"> - If participation type NOMI or UKWN: <ul style="list-style-type: none"> - BICC – BIC8 or BIC11 - LEIC – LEI Code - PROP – Proprietary identification code - If participation type BENE or OOAC: <ul style="list-style-type: none"> - BICC – BIC8 or BIC11 - LEIC – LEI Code - PROP – Proprietary identification code - NRIN – National identification registration Number - CLID – Client identification code - If natural person <ul style="list-style-type: none"> NRIN - National registration identification number CUST - Aggregation of the birth date, first name and surname DRLC - Driver license SOCS - Social security number TXID - Tax identification number IDCD - Identity Card Number CCPT - Passport Number FUND - Fund RPSE - Resident card for foreign natural persons
2442	4	A	M	<p>Participation type of holder</p> <ul style="list-style-type: none"> OOAC - Holder on own account; NOMI - Nominee holder; BENE - Beneficial holder; UKWN - Unknown
2446	14+5	N	M	Securities held by the holder

Pos.	Length	Type	Mandatory/Optional	Description
2465	8	N	O	Initial date of shareholding - Format: YYYYMMDD
2473	4	A	M/O	Investor Type, mandatory for Funds: ELIG – Eeligible Counterparty RETL – Retail Client PROF – Professional Client
2477	4	A	M/O	Role performed by the third party nominated by the holder DIST - Distributor LGRD - Legal representative DECM - Decision taker Mandatory in case of third party nominated by the holder identification, if not filled with blanks
2481	1	A	M/O	Third party nominated by the holder description "N" - "Natural Person" "L" - "Legal Person" Mandatory in case of third party nominated by the holder identification, if not filled with blanks
2482	350	A	M/O	First name(s) of the third party nominated by the holder In case of more than one first name, all first names shall be separated by a comma. Mandatory in case of third party identification, if not filled with blanks
2832	350	A	M/O	Third party nominated by the holder surnames Mandatory in case of third party description as N, if not filled with blanks Mandatory in case of a natural person. In case of more than one Surname, all surnames shall be separated by a comma.
3182	50	A	M/O	Third party nominated by the holder unique identifier - If legal person - BICC – BIC8 or BIC11 - LEIC – LEI Code - PROP – Proprietary identification code - NRIN – National identification registration Number - CLID – Client identification code - If natural person Tax number National identity card Mandatory in case of third party nominated by the holder identification, if not filled with blanks
3232	4	A	M/O	Unique identifier of the third party nominated by the holder - If legal person: - BICC – BIC8 or BIC11 - LEIC – LEI Code - PROP – Proprietary identification code - NRIN – National identification registration Number

Pos.	Length	Type	Mandatory/Optional	Description
				<ul style="list-style-type: none"> - CLID - Client identification code - If natural person <ul style="list-style-type: none"> NRIN - National registration identification number CUST - Aggregation of the birth date, first name and surname DRLC - Driver license SOCS - Social security number TXID - Tax identification number IDCD - Identity Card Number CCPT - Passport Number FUND - Fund RPSE - Resident card for foreign natural persons <p>Mandatory in case of third party nominated by the holder identification, if not filled with blanks</p>

(*)

Quantity of Securities, with 5 decimal places

- for FAMT: maximum 2 decimal places to be used (format: 14+2)
- for UNIT:
 - o for shares: no decimal places allowed (format: 14; decimal places: zeros)
 - o for funds: maximum 5 decimal places (format: 14+5)

(decimal places not used must contain zeros)

8. DPNCLI-CAN – CANCELTION TO THE IDENTIFICATION OF BENEFICIAL HOLDERS PERFORMED BY THE SUBCUSTODIAN

Mnemonic = DPNCLI-CAN

Name = CANCELATION TO THE IDENTIFICATION OF BENEFICIAL HOLDER PERFORMED BY THE SUBCUSTODIAN

Description = This file allows the full cancelation of the previously sent DPN-CLI file. By sending this file, all the previous records will be deleted, either by account, by beneficial owner, sent by subcustodians that are not Interbolsa Participants, and that are in other levels of the custody chain.

Note: File sent through [My INTERBOLSA](#)

File content:

Pos.	Lenght	Type	Mandatory/Optional	Description
1	24	A	M	Unique identifier of the request
25	35	A	M	Unique identifier of the response sent in the DPN-CLI file
60	12	A	M	ISIN
72	8	A	M	Record Date
80	350	A	M	Responding intermediary name
430	35	A	M	Responding intermediary unique identifier
465	4	A	M	Type of unique identifier of holder used by the responding party: <ul style="list-style-type: none"> - BICC – BIC8 or BIC11 - LEIC – LEI Code - PROP – Proprietary Identification Code

9. IDE-TIT - HOLDERS IDENTIFICATION

Mnemonic = IDE-TIT

Name = HOLDERS IDENTIFICATION

Menu = BenefOwners

Description = This file contains the registered holder identification requests (total or partial)

File content:

Pos.	Lenght	Type	STD Designation	Description
1	35	A	Issuer Description	Issuer name
36	4	A	Req. type	Request type
40	24	A	Request-ID	Unique identifier of the request
64	12	A	ISIN-Cod	Security identification - ISIN code
76	8	N	Ref-Date	Holders identification reference date - Format YYYYMMDD
84	1	A	SRD-Indicator	Shareholder Directive indicator
85	8	N	Issuer Deadline	Issuer deadline - Format YYYYMMDD
93	8	N	Response Deadline	Holders identification deadline - Format YYYYMMDD
101	100	A	Obs-PT	Remarks (PT)
201	100	A	Obs-EN	Remarks (EN)

10. DESD-CNT – QUANTITY TO IDENTIFY/IDENTIFIED BY ACCOUNT

Mnemonic = DESD-CNT

Name = QUANTITY TO IDENTIFY/IDENTIFIED BY ACCOUNT

Menu = BenefOwners

Description = This file contains information on the identifications performed or that are missing to be identified by the Participant

File content:

Pos.	Length	Type	STD Designation	Description
1	3	N	Participant	Identification of the Participant
4	24	A	Unique identifier of the request	Unique identifier of the request
28	12	A	ISIN-Cod	Security identification - ISIN code
40	8	N	Ref-Date	Holders identification reference date – Format YYYYMMDD
48	10	N	Sec.Account	Securities Account Number
58	14+5	N	Total Quantity	Total quantity to be identified
77	14+5	N	Identified Quantity	Identified quantity
96	14+5	N	Unidentified Quantity	Unidentified quantity

11. DESD-TIT – QUANTITY IDENTIFIED BY HOLDER

Mnemonic = DESD-TIT

Name = QUANTITY IDENTIFIED BY HOLDER

Menu = BenefOwners

Description = This file contains information on the identifications performed, per ISIN and securities holder reference code

File content:

Pos.	Length	Type	STD Designation	Description
1	3	N	Participant	Identification of the Participant
4	24	A	Unique identifier of the request	Unique identifier of the request
28	12	A	ISIN-Cod	Security identification - ISIN code
40	8	N	Ref-Date	Holders identification reference date - Format YYYYMMDD
48	12	N	Cod-Ref	Securities Holder Reference Code
60	14+5	N	Identified Quantity	Identified quantity

12. SWIFT ISO 20022 – SEEV.045

Designation = Shareholders Identification Disclosure Request

Description = This message contains the notification request of the beneficial holders request

Message content:

Field	Length	Type	Mandatory /Optional	Description
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:seev.045.001.03" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">	-	-	M	
<ShrhldrsIdDscslrReq>			M	
<IssrDscslrReqId></IssrDscslrReqId>	35	A	M	Unique Identifier of the Request
<DscslrReqTp></DscslrReqTp>	4	A	M	Request type: NEWM - New - New disclosure request. REPL - Replacement - Disclosure request replacing a previously sent request.
<PrvsDscslrReqId></PrvsDscslrReqId >	35	A	O	Previous issuer identification disclosure request message Mandatory on REPL
<FwdReqInd></FwdReqInd>	3	A	O	YES NO
<RspnThrhChainInd></RspnThrhChainInd>	3	A	O	YES NO
<ShrhldrRghtsDrctvInd></ShrhldrRghtsDrctvInd>	5	A	O	SRD-Indicator: "TRUE" – If the ISIN is under the scope of SRDII, and the request is from the issuer. "FALSE" – If the ISIN is under the scope of SRDII, but the request is not from the issuer.

Field	Length	Type	Mandatory /Optional	Description
				The tag will not be provided for requests in which the ISIN is outside the SRDII scope.
<FinInstrmId>	-	-	M	
<ISIN></ISIN>	12	A	M	ISIN code
</FinInstrmId>	-	-	M	
<ShrhldrsDsclsrRcrdDt>	-	-	M	
<Dt>	-	-	M	
<Dt></Dt>	10	A	M	Record date (format YYYY-MM-DD)
</Dt>	-	-	M	
</ShrhldrsDsclsrRcrdDt>	-	-	M	
<ShrsQtyThrshld></ShrsQtyThrshld>	19	N	O	
<DsclsrRspnRcpt>	-	-	M	
<Id>	-	-	M	
<LEI></LEI>	20	A	M	Interbolsa LEI
</Id>	-	-	M	
<RcptNm></RcptNm>	350	A	M	
<RspnRcptAdr>	-	-	M	
<AnyBIC></AnyBIC>	11	A	O	Interbolsa BIC
<EmailAdr></EmailAdr>	256	A	O	Interbolsa Email
<URLAdr></URLAdr>	2048	A	O	Interbolsa URL
</RspnRcptAdr>	-	-	M	
</DsclsrRspnRcpt>	-	-	M	
<IssrDsclsrDdln>	-	-	M	
<Dt>	-	-	M	
<DtTm></ DtTm>	20	A	M	Deadline date and hour to respond to the Issuer (Format YYYY-MM-DDTHH:MM:SSZ-UTC time)
</Dt>	-	-	M	
</IssrDsclsrDdln>	-	-	M	
<DsclsrRspnDdln>	-	-	O	
<Dt>	-	-	M/O	
<DtTm></ DtTm>	20	A	M/O	Deadline date and hour to send the response (Format YYYY-MM-DDTHH:MM:SSZ-UTC time)

Field	Length	Type	Mandatory /Optional	Description
</Dt>	-	-	M/O	
</DscIsrRspnDdlIn>	-	-	O	
<Issr>	-	-	M	
<NmAndAdr>	-	-	M	
<Nm></Nm>	350	A	M	Issuer Name
</NmAndAdr>	-	-	M	
</Issr>	-	-	M	
</ShrhldrsIdDscIsrReq>	-	-	M	
<Document>	-	-	M	

13. SWIFT ISO 20022 – SEEV.046

Designation = Shareholders Identification Disclosure Request Cancellation Advice

Description = This message contains the cancelation messages of the shareholders identification disclosure request

Message content:

Field	Length	Type	Mandatory/Optional	Description
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:seev.046.001.01" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">	-	-	M	
<ShrhldrsIdDsclsrReqCxlAdv>	-	-	M	
<IssrDsclsrReqRef>	-	-	M	
<IssrDsclsrReqId></IssrDsclsrReqId>	35	A	M	Unique Identifier of the Request
<FinInstrmId>	-	-	M	
<ISIN></ISIN>	12	A	M	ISIN code
</FinInstrmId>	-	-	M	
<ShrhldrsDsclsrRcrdDt>	-	-	M	
<Dt>	-	-	M	
<Dt></Dt>	10	A	M	Reference date/Record date (Format YYYY-MM-DD)
</Dt>	-	-	M	
</ShrhldrsDsclsrRcrdDt>	-	-	M	
</IssrDsclsrReqRef>	-	-	M	
<CxIRsn></CxIRsn>	4	A	M	PROC - The cancellation of the disclosure request is due to a processing error. WITH - The cancellation of the disclosure request is due to the withdrawal of the request by the issuer.
<Issr>	-	-	M	
<NmAndAdr>	-	-	M	
<Nm></Nm>	350	A	M	Issuer name
</NmAndAdr>	-	-	M	

Field	Length	Type	Mandatory/Optional	Description
</Issr>	-	-	M	
</ShrhldrsIdDsclsrReqCxlAdv<	-	-	M	
<Document>	-	-	M	

14. SWIFT ISO 20022 – SEEV.047

Designation = Shareholders Identification Disclosure Response

Description = This message contains the response by the Participant to the Beneficial holders Identification request (total or partial)

Note: It should be sent one message for each ISIN that is being identified, in the message sent, all the accounts affected can be identified (seev.047)

Message content:

Notes	Field	Length	Type	Mandatory/Optional	Description
	<Document xmlns="urn:iso:std:iso:20022:tech:xsd:seev.047.001.02" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">	-	-	M	
	<ShrhldrsIdDsclsrRspn>	-	-	M	
	<Pgntn>	-	-	O	Allows the sending of the message in various parts/pages
	<PgNb></PgNb>	5	N	M/O	Number of the part/page of the message (If sent in blocks)
	<LastPgInd></LastPgInd>	5	A	M	"true/false" – Informs if it is the last part/page of the message (If sent in blocks)
	</Pgntn>	-	-	O	
	<IssrDsclsrReqRef>	-	-	M	
	<IssrDsclsrReqId></IssrDsclsrReqId>	35	A	M	Unique identifier of the request
	<FinInstrmId>	-	-	M	
	<ISIN></ISIN>	12	A	M	ISIN
	</FinInstrmId>	-	-	M	
	<ShrhldrsDsclsrRcrdDt>	-	-	M	
	<Dt>	-	-	M	
	<Dt></Dt>	10	A	M	Reference date/Record date (Format YYYY-MM-DD)
	</Dt>	-	-	M	
	</ShrhldrsDsclsrRcrdDt>	-	-	M	
	</IssrDsclsrReqRef>	-	-	M	

Notes	Field	Length	Type	Mandatory/Optional	Description
	<DsclsrRspnId></DsclsrRspnId>	35	A	M	Unique identifier of the response (to be defined by the responding intermediary)
	<RspndgIntrmy>	-	-	M	
	<NmAndAdr>	-	-	M	
	<Nm></Nm>	350	A	M	Responding intermediary name
	<Adr>	-	-	O	
	<AdrLine></AdrLine>	70	A	O	Responding intermediary address (line 1)
	<AdrLine></AdrLine>	70	A	O	Responding intermediary address (line 2)
	<AdrLine></AdrLine>	70	A	O	Responding intermediary address (line 3)
	<AdrLine></AdrLine>	70	A	O	Responding intermediary address (line 4)
	<AdrLine></AdrLine>	70	A	O	Responding intermediary address (line 5)
	<Ctry></Ctry>	2	A	M	
	</Adr>	-	-	O	
	</NmAndAdr>	-	-	M	
Use just one of the blocks, in accordance with the identification type	<Id>	-	-	M	Responding intermediary unique identifier – LEI preferable Note: It should be preferably used the LEI code. In case of BIC code being used, or ownership identification code, the respective code must be in accordance with the previous intermediary, and it should be used by him in the identification of the responding intermediary.
	<AnyBIC></AnyBIC>	8 or 11	A	M	BIC Code
	<PrtryId>				Proprietary Code <Id> and Issuer <Issr>
	<Id></Id>	35	A	M	
	<Issr></Issr>	35	A	M	

Notes	Field	Length	Type	Mandatory/Optional	Description
	</PrtryId>				
	<LEI></LEI>	20	A	M	Responding intermediary unique identifier – LEI Code
	</Id>	-	-	M	
	<CtctPrsn>	-	-	O	
	<Nm></Nm>	35	A	M/O	Name and surname of responding intermediary contact person, and phone number
	<EmailAdr></EmailAdr>	256	A	O	Electronic address of contact person (email)
	</CtctPrsn>	-	-	O	
	</RspndgIntrmy>	-	-	M	
	<DsclsrInf>	-	-	M	
	<SfkpgAcctAndHldgs>	-	-	M	(Note: Repeating block for each account of the responding intermediary)
	<SfkpgAcct></SfkpgAcct>	35	A	M	Securities account in the previous intermediary: Note: For level 2 – Clients of an Interbolsa Participant (that has performed the identification through proprietary messages [FIA+DPN]), it should be used the FIA code informed by Interbolsa Participant
	<AcctSvcr>	-	-	M	Upstream Intermediary: <ul style="list-style-type: none"> For Interbolsa direct Participants – It should be filled Interbolsa LEI code (529900LG70TCAGWCXT47) For other Participants – Preferable fill the upstream intermediary LEI code
Use just	<AnyBIC></AnyBIC>	8 or 11	A	M	BIC Code

Notes	Field	Length	Type	Mandatory/Optional	Description
one of the blocks, in accordance with the identification type	<PrtryId>				Proprietary Code <Id> and Issuer <Issr>
	<Id></Id>	35	A	M	
	<Issr></Issr>	35	A	M	
	</PrtryId>				
	<LEI></LEI>	20	A	M	Upstream intermediary unique identifier – LEI Code
	</AcctSvcr>	-	-	M	
	<ShrhldgBalOnOwnAcct>	-	-	M	
Use just one of the blocks, in accordance with the security type	<Unit></Unit>	19	N	M	Number of securities held by the responding intermediary on own account (*) (Mandatory for owner account) Can be indicated in <Unit> or in <FaceAmt>, in accordance with the security in question
	<FaceAmt></FaceAmt>				
	</ShrhldgBalOnOwnAcct>	-	-	M	
	<ShrhldgBalOnClntAcct>	-	-	M	
Use just one of the blocks, in accordance with the security type	<Unit></Unit>	19	N	M	Number of securities held by the responding intermediary on account of someone else (*) (Mandatory for someone else account) Can be indicated in <Unit> or in <FaceAmt>, in accordance with the security in question
	<FaceAmt></FaceAmt>				
	</ShrhldgBalOnClntAcct>	-	-	M	
	<TtlShrhldgBal>	-	-	M	

Notes	Field	Length	Type	Mandatory/Optional	Description
Use just one of the blocks, in accordance with the security type	<Unit></Unit>	19	N	M	Total number of shares held by the responding intermediary (*) Can be indicated in <Unit> or in <FaceAmt>, in accordance with the security in question
	<FaceAmt></FaceAmt>				
	</TtlShrhldgBal>	-	-	M	
	<AcctSubLvl>	-	-	M	
	<Dsclsr>	-	-	M	(Note: Repeating block for each beneficial owner of the responding intermediary)
	<SfkpgAcct></SfkpgAcct>	35	A	M	Account between the responding intermediary and its client: - Informs the shareholder account (when participation type is BENE/OOAC) - Informs the next intermediary account (when participation type is NOMI/UKWN)
-	<AcctHldr>	-	-	M	
If the beneficial holder to be identified, corresponds to a "legal person", the first block	<LglPrsn>	-	-	M	Type of holder legal person – "Legal Person" (Note: Repetitive block for each holder)
	<NmAndAdr>	-	-	M	
	<Nm></Nm>	350	A	M	Holder Name
	<Adr>	-	-	M	
	<StrtNm></StrtNm>	70	A	O	Holder address
	<BldgNb></BldgNb>	16	A	O	Address identification number of holder
	<PstBx></PstBx>	16	A	O	Number of post box of holder
	<PstCd></PstCd>	16	A	O	Post code of holder

Notes	Field	Length	Type	Mandatory/Optional	Description
must be used. If the beneficial holder to be identified, corresponds to a "natural person", the second block must be used.					Mandatory format - 9999-999 (In case of Foreign Addresses it is free format)
	<TwnNm></TwnNm>	35	A	O	City name of holder
	<Ctry></Ctry>	2	A	M	Country code of holder (in accordance with ISO 3166)
	</Adr>	-	-	O	
	</NmAndAdr>	-	-	M	
	<EmailAdr></EmailAdr>	256	A	O	Electronic address of holder (email)
	<Id>	-	-	M	Holder unique identifier legal person - LEI code preferable Note: For intermediaries (identification type NOMI/UKWN) LEI code should be preferably used. In case of BIC code being used, or ownership identification code, the respective code must be in accordance with the previous intermediary, that will be sending the response and used in the field "Identification type of responding intermediary identifier", when sending his response.
	<AnyBIC></AnyBIC>	8 or 11	A	M	BIC Code
	<PrtryId>				Proprietary Code <Id> and Issuer <Issr>
	<Id></Id>	35	A	M	
	<Issr></Issr>	35	A	M	
</PrtryId>					
<NtlRegnNb></NtlRegnNb>	35	A	M	National identification number	
<ClntId></ClntId>	50	A	M	Client Identification Number	

Notes	Field	Length	Type	Mandatory/Optional	Description
	<LEI></LEI>	35	A	M	LEI code
	</Id>	-	-	M	
	<InvstrTp>			O	
	<Cd></Cd>	4	A	M	Investor Type, mandatory for Funds: ELIG – Eligible Counterparty RETL – Retail Client PROF – Professional Client
	</InvstrTp>			O	
	</LglPrsn>	-	-	M	
	<NtrlPrsn>	-	-	M	Type of holder legal person – "Natural Person" (Note: Repetitive block for each holder)
	<NmAndAdr>	-	-	M	
	<NmPrfx></NmPrfx>	4	A	O	
	<FrstNm></FrstNm>	350	A	M	First name(s) of the holder In case of more than one first name, all first names shall be separated by a comma.
	<SrnM></SrnM>	350	A	M	Holder name (surnames) Mandatory in case of a natural person. In case of more than one surname, all surnames shall be separated by a comma.
	<Adr>	-	-	O	
	<StrtNm></StrtNm>	70	A	O	Holder address
	<BldgNb></BldgNb>	16	A	O	Address identification number of holder
	<PstBx></PstBx>	16	A	O	Number of post box of holder
	<PstCd></PstCd>	16	A	O	Post code of holder Mandatory format - 9999-999 (In case of Foreign Addresses it is free format)
	<TwnNm></TwnNm>	35	A	O	City name of holder
	<Ctry></Ctry>	2	A	M	Country code of holder (in

Notes	Field	Length	Type	Mandatory/Optional	Description
					accordance with ISO 3166)
	</Adr>	-	-	O	
	</NmAndAdr>	-	-	M	
	<EmailAdr></EmailAdr>	256	A	O	Electronic address of holder (email)
	<Id>	-	-	M	
	<Id></Id>	35	A	M	Holder unique identifier - Natural person: - Tax number - National identity card
	<IdTp>	-	-	M	
	<Cd></Cd>	4	A	M	Unique identifier of the holder: nominated by the holder: National registration identification number: <Cd>NRIN</Cd> Aggregation of the birth date, first name and surname: <Cd>CUST</Cd> Driver license: <Cd>DRLC</Cd> Social security number: <Cd>SOCS</Cd> Tax identification number: <Cd>TXID</Cd> Identity Card Number: <Cd>IDCD</Cd> Passport Number: <Cd>CCPT</Cd> Fund: <Prtry>

Notes	Field	Length	Type	Mandatory/Optional	Description
					<Id>FUND</Id> <Issr>Issuer of Identification</Issr> </Prtry> Resident card for foreign natural persons: <Prtry> <Id>RPSE</Id> <Issr>Issuer da Identificação</Issr> </Prtry> Mandatory in case of third party nominated by the holder identification
	</IdTp>	-	-	M	
	</Id>	-	-	M	
	<InvstrTp>			O	
	<Cd></Cd>	4	A	M	Investor Type, mandatory for Funds: ELIG – Eligible Counterparty RETL – Retail Client PROF – Professional Client
	</InvstrTp>			O	
	</NtrlPrsn>	-	-	M	
	</AcctHldr>	-	-	M	
	<ShrhldgBal>	-	-	M	
	<ShrhldgTp></ShrhldgTp>	4	A	M	Participation type of holder: Holder on own account: <ShrhldgTp>OOAC</ShrhldgTp> Nominee holder: <ShrhldgTp>NOMI</ShrhldgTp> Beneficial holder: <ShrhldgTp>BENE</ShrhldgTp>

Notes	Field	Length	Type	Mandatory/Optional	Description
					Unknown: <ShrhldgTp>UKWN</ShrhldgTp>
	<Qty>	-	-	M	
Use just one of the blocks, in accordance with the security type	<Unit></Unit>	19	N	M	Securities held by the holder Can be indicated in <Unit> or in <FaceAmt>, in accordance with the security in question
	<FaceAmt></FaceAmt>				
	</Qty>	-	-	M	
	<InitlDtOfShrhldg>	-	-	O	
	<Dt></Dt>	10	A	O	Initial date of shareholding - Format YYYY-MM-DD
	</InitlDtOfShrhldg>	-	-	O	
	<ThrdPty>	-	-	O	
	<Role>	-	-	M	
	<Cd></Cd>	4	A	M	Role performed by the third party nominated by the holder: Distributor: <Cd>DIST</Cd> Legal representative: <Cd>LGRD</Cd> Decision taker: <Cd>DECM</Cd> Mandatory in case of third party nominated by the holder identification
	</Role>	-	-	M	
	<Id>	-	-	M	

Notes	Field	Length	Type	Mandatory/Optional	Description
If the beneficial holder to be identified, corresponds to a "legal person", the first block must be used. If the beneficial holder to be identified, corresponds to a "natural person", the second block must be used.	<LglPrsn>	-	-	M	Third party nominated by the holder description - "Legal Person" Mandatory in case of third party nominated by the holder identification
	<NmAndAdr>	-	-	O	
	<Nm></Nm>	350	A	M	First name(s) of the third party nominated by the holder In case of more than one first name, all first names shall be separated by a comma.
	</NmAndAdr>	-	-	O	
	<Id>	-	-	M	Identification type + Unique identifier of the third party nominated by the holder If legal person, use preferable LEI code Mandatory in case of third party nominated by the holder identification
	<AnyBIC></AnyBIC>	8 or 11	A	M	BIC Code
	<PrtryId>				Proprietary Code <Id> and Issuer <Issr>
	<Id></Id>	35	A	M	
	<Issr></Issr>	35	A	M	
	</PrtryId>				
	<NtlRegnNb></NtlRegnNb>	35	A	M	National Identification number
	<ClntId></ClntId>	50	A	M	Client Identification Number
	<LEI></LEI>	35	A	M	LEI code
	</Id>	-	-	M	
</LglPrsn>	-	-	M		

Notes	Field	Length	Type	Mandatory/Optional	Description
	<NtrlPrsn>	-	-	M	Third party nominated by the holder description - "Natural Person" Mandatory in case of third party nominated by the holder identification
	<NmAndAdr>	-	-	M	
	<FrstNm></FrstNm>	350	A	M	First name(s) of the third party nominated by the holder In case of more than one first name, all first names shall be separated by a comma. Mandatory in case of third party identification
	<SrnM></SrnM>	350	A	M	Third party nominated by the holder surnames Mandatory in case of third party description as N. Mandatory in case of a natural person. In case of more than one Surname, all surnames shall be separated by a comma.
	</NmAndAdr>	-	-	M	
	<Id>	-	-	M	
	<Id></Id>	35	A	M	Third party nominated by the holder unique identifier Being Natural person: - Tax number - National identity card Mandatory in case of third party identification
	<IdTp>	-	-	O	
	<Cd></Cd>	4	A	M	Type of the identifier of the third party nominated by the holder: National registration identification number: <Cd>NRIN</Cd>

Notes	Field	Length	Type	Mandatory/ Optional	Description
					<p>Aggregation of the birth date, first name and surname: <Cd>CUST</Cd></p> <p>Driver license: <Cd>DRLC</Cd></p> <p>Social security number: <Cd>SOCS</Cd></p> <p>Tax identification number: <Cd>TXID</Cd></p> <p>Identity Card Number: <Cd>IDCD</Cd></p> <p>Passport Number: <Cd>CCPT</Cd></p> <p>Fund: <Prtry> <Id>FUND</Id> <Issr>Issuer da Identificação</Issr> </Prtry></p> <p>Resident card for foreign natural persons: <Prtry> <Id>RPSE</Id> <Issr>Issuer da Identificação</Issr> </Prtry></p> <p>Mandatory in case of third party nominated by the holder identification</p>

Notes	Field	Length	Type	Mandatory/ Optional	Description
	</IdTp>	-	-	O	
	</Id>	-	-	M	
	</NtrlPrsn>	-	-	M	
	</Id>	-	-	M	
	</ThrdPty>	-	-	O	
	</ShrhldgBal>	-	-	M	
	</Dsclsr>	-	-	M	
	</AcctSubLvl>	-	-	M	
	</SfkpgAcctAndHldgs>	-	-	M	
	</DsclsrInf>	-	-	M	
	</ShrhldrsIdDsclsrRspn>	-	-	M	
	</Document>	-	-	M	

(*)

Quantity of Securities, with 5 decimal places

- for FAMT: maximum 2 decimal places to be used (format: 14+2)
- for UNIT:
 - o for shares: no decimal places allowed (format: 14; decimal places: zeros)
 - o for funds: maximum 5 decimal places (format: 14+5)

(decimal places not used must contain zeros)

15. SWIFT ISO 20022 – SEEV.048

Designation = Shareholders Identification Disclosure Response Cancellation

Description = This message contains the cancellation response by the Participant to the Beneficial holders Identification request (total or partial)

Note: This message performs the full cancelation of the previously seev.047 sent, considering the unique identifier of the request (seev.048).

Message content:

Field	Length	Type	Mandatory /Optional	Description
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:seev.048.001.01" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">	-	-	M	
<ShrhldrIdDsclsrRspnCxlAdvC>	-	-	M	
<DsclsrRspnId></DsclsrRspnId>	35	A	M	Unique identifier of the response (to be defined by the responding intermediary)
<IssrDsclsrReqRef>	-	-	M	
<IssrDsclsrReqId></IssrDsclsrReqId>	35	A	M	Unique identifier of the request
<FinInstrmId>	-	-	M	
<ISIN></ISIN>	12	A	M	ISIN
</FinInstrmId>	-	-	M	
<ShrhldrsDsclsrRcrdDt>	-	-	M	
<Dt>	-	-	M	
<Dt></Dt>	10	A	M	Reference date/Record date - Format YYYY-MM-DD
</Dt>	-	-	M	
</ShrhldrsDsclsrRcrdDt>	-	-	M	
</IssrDsclsrReqRef>	-	-	M	
<RspndgIntrmy>	-	-	M	
<Nm></Nm>	350	A	M	Responding intermediary name
<Id>	-	-	M	Responding intermediary unique identifier – Use preferable LEI Code Note: For intermediaries (identification type NOMI/UKWN)LEI code should be

Field	Length	Type	Mandatory /Optional	Description
				preferably used. In case of BIC code being used, or ownership identification code, the respective code must be in accordance with the previous intermediary, that will be sending the response and used in the field "Identification type of responding intermediary identifier", when sending his response.
<AnyBIC></AnyBIC>	8 ou 11	A	M	BIC Code
<PrtryId>				Proprietary Code <Id> and Issuer <Issr>
<Id></Id>	35	A	M	
<Issr></Issr>	35	A	M	
</PrtryId>				
<LEI></LEI>	20	A	M	LEI Code
</Id>	-	-	M	
</RspndgIntrmy>	-	-	M	
</ShrhldrIdDsclsrRspnCxlAdv<	-	-	M	
</Document>	-	-	M	

16.SWIFT ISO 20022 – SEEV.049

Designation = Shareholders Identification Disclosure Response Status Advice

Description = This message contains the response status of the messages sent by the Participant to the Beneficial holders Identification request

Message content:

Notes	Field	Length	Type	Mandatory/Optional	Description
	<Document xmlns="urn:iso:std:iso:20022:tech:xsd:seev.049.001.01" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">	-	-	M	
	<ShrhldrIdDsclsrRspnStsAdv>	-	-	M	
	<DsclsrRspnId></DsclsrRspnId>	35	A	M	Unique identifier of the response (to be defined by the responding intermediary)
	<IssrDsclsrReqRef>	-	-	M	
	<IssrDsclsrReqId></IssrDsclsrReqId>	35	A	M	Unique identifier of the request
	<FinInstrmId>	-	-	M	
	<ISIN></ISIN>	12	A	M	ISIN
	</FinInstrmId>	-	-	M	
	<ShrhldrsDsclsrRcrdDt>	-	-	M	
	<Dt>	-	-	M	
	<Dt></Dt>	10	A	M	Reference date/Record date - Format YYYY-MM-DD
	</Dt>	-	-	M	
	</ShrhldrsDsclsrRcrdDt>	-	-	M	
	</IssrDsclsrReqRef>	-	-	M	
	<RspndgIntrmy>	-	-	M	
	<Nm></Nm>	350	A	O	Responding intermediary name
	<Id>	-	-	M	Responding intermediary unique identifier – Use preferable LEI Code
	<AnyBIC></AnyBIC>	8 ou 11	A	M	BIC Code
	<PrtryId>				Proprietary Code <Id> and Issuer <Issr>
	<Id></Id>	35	A	M	

Notes	Field	Length	Type	Mandatory/Optional	Description
	<Issr></Issr>	35	A	M	
	</PrtryId>				
	<LEI></LEI>	20	A	M	LEI Code
	</Id>	-	-	M	
	</RspndgIntrmy>	-	-	M/O	
	<RspnRcptnSts>	-	-	M/O	NOTE: Identifies if the response is valid or if there were identified errors, by which will be presented <u>one</u> of the following elements: - <Accptd> - <Rjctd>
The feedback provided by the validation performed to the previously sent messages sent by the Participant, will only be filled with one of the blocks. <Accptd> If the message has been accepted, or <Rjctd> if the message has been	<Accptd>	-	-	M/O	Indication if the response is valid and verified without errors
	<NoSpcfdRsn>NORE</NoSpcfdRsn>	4	A	M/O	
	</Accptd>	-	-	M/O	
	<Rjctd>	-	-	M/O	
	<Rsn>	-	-	M/O	Note: The several errors will be identified, through the repetition of several elements <Rsn>
	<RsnCd>	-	-	M/O	Error if the unique identifier of the request is invalid
	<Cd>IDRI</Cd>	4	A	M/O	
	</RsnCd>	-	-	M/O	
	<RsnCd>	-	-	M/O	Unique identifier of the response is invalid
	<Cd>IDRJ</Cd>	4	A	M/O	
	</RsnCd>	-	-	M/O	
	<RsnCd>	-	-	M/O	Errors identified in critic of the received response, with the following information: - First error code, defined by Interbolsa - Interbolsa LEI code - List with until 5 error codes, followed by the registry
	<Prtry>	-	-	M/O	
	<Id></Id>	4	A	M/O	
	<Issr></Issr>	35	A	M	
</Prtry>	-	-	M		
</RsnCd>	-	-	M		
	<AddtlRsnInf></AddtlRsnInf>	350	A	M	

Notes	Field	Length	Type	Mandatory/Optional	Description	
rejected.					identification, composed by the following way, separated by `;`: <ul style="list-style-type: none"> > 5 error codes, separated by ',' (ex: 01;02;03;04;05) > 35 characters indicating the account of the responding intermediary (with the 10 digit Interbolsa account prefix, without prefix PT) > 20 characters indicating the LEI of the upstream Intermediary > 35 characters indicating the Reference with the 10 digit Interbolsa account (without prefix PT) > 35 characters indicating the holder identifier > 4 characters indicating the type of holder identifier > 4 characters indicating the participation type > 19 characters indicating the holder quantity > 176 characters with the holder name 	
		</Rsn>	-	-	M	
		</Rjctd>	-	-	M	
		</RspnRcptnSts>	-	-	M	
		</ShrhldrIdDsclsrRspnStsAdv<	-	-	M	
		</Document>	-	-	M	

17.DN - IDENTIFICATION OF THE SECURITIES HOLDERS

Mnemonic = DN

Name = IDENTIFICATION OF SECURITIES HOLDERS

Description = This file is sent to the Issuer, and contains the identification of the beneficial securities holders, as well as the quantity owned by each

File content:

Pos.	Length	Type	Description
1	24	A	Unique identifier of the request
25	4	A	Request type NEWM - New request REPL - Replace
29	12	A	ISIN Code
41	8	N	Record Date - Format YYYYMMDD
49	3	N	Identification of the Participant: Interbolsa Code (3 digits)
52	35	A	Unique identifier of the responding intermediary
87	4	A	Identification type of responding intermediary unique identifier: - BIC – BIC8 or BIC11 - LEIC – LEI Code - PROP – Proprietary Identification Number
91	350	A	Responding intermediary name
441	35	A	Unique identifier of the response
476	9	N	Sequence registry number assigned by Interbolsa
485	350	A	Beneficial securities holder name In case of a natural person: - First name(s) of the holder. In case of more than one first name, all first names shall be separated by a comma.
835	350	A	Beneficial securities holder name (surnames) Mandatory in case of a natural person: - Surname(s) of the holder. In case of more than one surname, all surnames shall be separated by a comma.

Pos.	Length	Type	Description
1185	70	A	Street address of securities holder
1255	16	A	Address identification number of securities holder
1271	16	A	Number of post box of holder
1287	16	A	Post code of securities holder: Mandatory format - 9999-999 (In case of Foreign Addresses it is free format)
1303	35	A	City name of securities holder
1338	2	A	Country code of securities holder (in accordance with ISO 3166)
1340	256	A	Electronic address of securities holder (email)
1596	1	A	Nationality code of fiscal number of securities holder 'N' - National 'E' - Foreign
1597	1	A	Legal Status of securities holder "S" - Individual (natural person) "C" - Company (legal person) "F" - Investment Fund (optional) "P" - Pension Fund (optional)
1598	18	A	Fiscal number of securities holder - Mandatory if: legal status = 'S' or 'C' and nationality code = 'N' - Optional if nationality code = 'E'.
1616	50	A	Number of the unique identifier of securities holder
1666	4	A	Unique identifier of securities holder In case of a legal person: (C+F+P) NRIN - National registration identification number TXID - Tax Identification Number FUND - Fund LEIC - LEI Code BICC - BIC Code In case of a natural person: IDCD - Identity Card Number CCPT - Passport Number RPSE - Resident card for foreign natural persons TXID - Tax Identification Number OTHE - Other

Pos.	Length	Type	Description
1670	4	A	Participation type of securities holder OOAC = holder on own account NOMI = nominee holder BENE = beneficial holder UKWN = unknown
1674	14+5	N	Securities holder Balance
1693	8	N	Initial date of shareholding - Format: YYYYMMDD
1701	5	N	Co-ownership percentage
1706	4	A	Investor Type: ELIG – Eligible Counterparty RETL – Retail Client PROF – Professional Client
1710	10	N	Securities Account Number (CVM Account Number with check digit)
1720	1	A	Tax Status: 'A' - Subject to IRS/IRC and tax free of other tax 'C' - Tax free 'E' - No income 'G' - Subject to IRS/IRC and other tax 'I' - IRS/IRC tax free, but subject to other tax; 'L' - Subject to 80% IRS/IRC and tax free of other tax 'M' - Subject to 70% IRS/IRC and tax free of other tax 'N' - Subject to 80% IRS/IRC and other tax 'O' - Subject to 70% IRS/IRC and other tax
1721	1	A	Account type
1722	12	N	Beneficial securities holder referential number
1734	1	A	Third Party nominated by the securities holder indicator "S" - Yes "N" - No
1735	350	A	Third party nominated by the securities holder name In case of a natural person: - First name(s) of the holder. In case of more than one first name, all first names shall be separated by a comma.
2085	350	A	Third party nominated by the securities holder name (surnames) Mandatory in case of a natural person: - Surname(s) of the shareholder. In case of more than one surname, all surnames shall be separated by a comma.
2435	1	A	Legal status of third party nominated by the securities holder "S" - Individual (natural person) "C" - Company (legal person)

Pos.	Length	Type	Description
2436	50	A	Third party nominated by the securities holder unique identifier - If legal person - LEI code - If natural person Tax number National identity card
2486	4	A	Unique identifier of the third party nominated by the securities holder - If legal person - LEI indicator NRIN - National registration identification number TXID - Tax identification number FUND - Fund LEIC - LEI Code BICC - BIC Code - If natural person IDCD - Identity Card Number CCPT - Passport Number RPSE - Resident card for foreign natural persons TXID - Tax identification number OTHE - Other
2490	4	A	Role performed by the third party nominated by the securities holder DIST - Distributor LGRD - Legal representative DECM - Decision taker
2494	12	N	Reference code identifier of the third party nominated by the securities holder