

CODE	Mandatory (Y/N/C)*	DECODE	Description
COAF	Y	To be used here instead of COAF: ISSUER DISCLOSURE REQUEST IDENTIFIER	This field is used to show the official and unique identification assigned to a shareholder's identification disclosure request process by the issuer, or third party nominated by it.
DTCM	N	DATE CALCULATION METHOD	Indicates the logical method to be used to determine and communicate from which date the shares have been held. The two possible values are LIFO and FIFO. For further guidance please refer to the Market Standards for Shareholder Identification.
FWRI	N	FORWARD REQUEST TO NEXT INTERMEDIARY	Indicates whether the request is to be forwarded to and responded by intermediaries down the chain of intermediaries. If to be forwarded, the indicator (Y) is added. If not to be forwarded, the indicator will either be (N) or not be present.
INFO	N	ADDITIONAL INFORMATION	Any additional information will be stated here.
INME	N	ISSUER NAME	Name of Issuer of the ISIN
ISDD	Y	ISSUER DISCLOSURE DEADLINE	Latest date/time set by the issuer, or a third party appointed by the issuer, at which the response to the request to disclose shareholder identity shall be provided by each intermediary to the Response Recipient.
RADR	C	ADDRESS OF RECIPIENT	Address of the party to which the disclosure response must be sent.
RADT	N	ADDRESS TYPE OF RECIPIENT	Address type to be used for the Response Recipient, e.g. BIC, Email or URL
RBIC	C	BIC OF RECEPIENT	BIC of Response Recipient
REML	C	EMAIL ID OF RECEPIENT	Email Address of Response Recipient
RLEI	N	LEI OF RECEPIENT	Legal Entity Identifier of Response Recipient
RNME	N	RECEPIENT NAME	Name of Response Recipient
RTCI	N	RESPONSE THROUGH CHAIN OF INTERMEDIARIES	Indicates whether the shareholder identification disclosure response is to be sent back up the chain of intermediaries or directly to the determined Response Recipient. In any case the value will be "N" or not present, which means that the response must be sent directly to the determined Response Recipient.

Y=Yes, N=No, C=Conditional

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RURL	C	URL OF RECEPIENT	URL of Response Recipient
SQTS	N	SHARES QUANTITY THRESHOLD FOR RESPONSE	If used, it has to be provided by the issuer as a quantity of shares.
SRDC	Y	SRD II Indicator	Indicating that this disclosure request is sent for a security under Shareholder Rights Directive II. Possible value Y for SRD II eligibility.

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