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SWIFT ISO 20022 – SEEV.001

Field	Length	Type	Mandatory / Optional	Description
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:seev.001.001.08" xmlns:xsi="http://www.w3.org/2001/XMLSchemainstance">	-	-	M	
<MtgNtfctn>	-	-	M	
<NtfctnGnlInf>	-	-	M	
<NtfctnTp></NtfctnTp>	A	4	M	NEWM - New - New notification
				REPL - Replace- Notification replacing a previously sent notification.
<NtfctnSts>	-	-	M	
<EvtCmpltnsSts></EvtCmpltnsSts>	A	4	M	COMP - Complete - Event details are complete
<EvtConfSts></EvtConfSts>	A	4	M	CONF - Confirmed - Occurrence of the event has been confirmed
</NtfctnSts>	-	-	M	
<ShrhldrRghtsDrctvInd></ShrhldrRghtsDrctvInd>	A	5	O	"TRUE" – Securities under SRD II scope (Shares) when the information is sent by the Issuer "FALSE" – Securities under SRD II scope (Shares) but the information was not sent by the Issuer NOT FILLED – Securities outside the SRD II scope
</NtfctnGnlInf>	-	-	M	
<NtfctnUpd>	-	-	O	
<PrvsNtfctnId></PrvsNtfctnId>	A	35	M/O	If message REPL
<RcnfrmInstrs></RcnfrmInstrs>	A	5	M/O	Indicates whether a meeting instruction must be resent in case the parameters of the meeting are changed and the meeting instruction has already been sent: "TRUE" or "FALSE"
</NtfctnUpd>	-	-	O	
<Mtg>	-	-	M	
<MtgId></MtgId>	A	35	M	COAF
<IssrMtgId></IssrMtgId>	A	35	M	COAF
<Tp></Tp>	A	4	M	XMET - Extraordinary GMET - General - Includes annual and ordinary meetings BMET - BondHolder Meeting
<AnncmntDt>	-	-		

Field	Length	Type	Mandatory / Optional	Description
<Dt></Dt>	A	10	O	Meeting announcement date - YYYY-MM-DD format
</AnncmntDt>	-	-		
<Prtcptn>	-	-	M	One entry for each method of participation
<PrtcptnMtd>	-	-	M	Type of participation
<Cd></Cd>	A	4	M	MAIL - Correspondence PHYS - In person PHNV - Not voting PRXY - Proxy VIRT - Virtual EVOT - Electronic voting
</PrtcptnMtd>	-	-	M	
<IssrDdlnForVtng>	-	-	M	Deadline for participation method
<DtOrDtTm>	-	-	M	
<DtTm></DtTm>	A	23	M	Date and hour (format AAAA-MM-DDTHH:MM:SSZ - UTC time) for each Participation method: - meeting date and time for participation methods PHYS, PHNV & VIRT - issuer deadline for participation methods MAIL, PRXY & EVOT
</DtOrDtTm>	-	-	M	
</IssrDdlnForVtng>	-	-	M	
</Prtcptn>	-	-	M	
<AddtlDcmnttnURLAdr></AddtlDcmnttnURLAdr>	A	256	O	Additional information about the meeting.
<AddtlPrcdrDtIs>				
<AddtlRght>				
<Cd></Cd>	A	4	O	Agenda Item Proposal [AIPS] Resolution Proposal [RSPS]
</AddtlRght>				
<AddtlRghtMktDdln>				
<DtOrDtTm>				
<Dt></Dt>	A	10	O	Date for each option: AIPS and / or RSPS
</DtOrDtTm>				
</AddtlRghtMktDdln>				
</AddtlPrcdrDtIs>				
<EntitlmntFxdDt>	-	-	M	
<Dt>	-	-	M	
<Dt></Dt>	A	10	M	Record Date - format YYYY-MM-DD
</Dt>	-	-	M	
</EntitlmntFxdDt>	-	-	M	
</Mtg>	-	-	M	

Field	Length	Type	Mandatory / Optional	Description
<MtgDtIs>	-	-	M (x2)	Repetitive block for 2 meetings: 2 dates: 1st and 2nd meeting, respective Addresses
<DtAndTm>	-	-	M	
<DtOrDtTm>	-	-	M	
<DtTm></DtTm>	A	23	M	Meeting Date and hour (format AAAA-MM-DDTHH:MM:SSZ - UTC time)
</DtOrDtTm>	-	-	M	
</DtAndTm>	-	-	M	
<QrmReqr></QrmReqr>	A	5	M	"TRUE" or "FALSE"
<Lctn>	-	-	M	
<Adr>	-	-	M	
<AdrTp></AdrTp>	A	4	O	ADDR -Postal - Address is the complete postal address BIZZ - Business - Address is the business address
<AdrLine></AdrLine>	A	70	O	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.
<StrtNm></StrtNm>	A	70	O	Address/Street
<BldgNb></BldgNb>	A	16	O	Number
<PstCd></PstCd>	A	16	O	Postal Code
<TwnNm></TwnNm>	A	35	O	City
<Ctry></Ctry>	A	2	M	Country
</Adr>	-	-	M	
</Lctn>	-	-	M	
<QrmQty>	-	-	O	Only when QuorumRequired is true, and only one field can be filled: in Quantity or in Percentage
<QrmQty></QrmQty>	N	18	M/O	Minimum amount of quorum (18 integers)
OU <QrmQtyPctg></QrmQtyPctg>	N	6	M/O	Minimum percentage of quorum (3 integers + 2 decimals)
</QrmQty>	-	-	O	
<URLAdr></URLAdr>	A	2048	O	Address in case of virtual meeting
</MtgDtIs>	-	-	M	
<Issr>	-	-	M	
<Id>	-	-	M	
<LEI></LEI>	A	20	M	LEI
</Id>	-	-	M	
</Issr>	-	-	M	
<Scty>	-	-	M	
<FinInstrmId>	-	-	M	
<ISIN></ISIN>	A	12	M	ISIN
</FinInstrmId>	-	-	M	
</Scty>	-	-	M	

Field	Length	Type	Mandatory / Optional	Description
<RsltN>	-	-	M	Repetitive block with a maximum of 15 occurrences / Agenda points
<IssrLabi></IssrLabi>	A	35	M	
<Desc>	-	-	O	
<Lang></Lang>	A	2	M	Country Language - Agenda Item (ISO 639-1 standard)
<Desc></Desc>	A	1025	O	
</Desc>	-	-	O	
<ForInfOnly></ForInfOnly>	A	5	M	"TRUE" or "FALSE"
<VoteTp></VoteTp>	A	4	M	ADVI - Advisory BNDG - Binding
<Sts></Sts>	A	4	M	ACTV - Active WDRA - Withdrawn
<VoteInstrTp>	-	-	O	Repetitive block with 4 occurrences
<VoteInstrTpCd>	-	-	M/O	
<Tp></Tp>	A	4	M/O	ABST - Abstain CAGS - Against CFOR - Vote in favour NOAC - No Action
<VoteInstrTpCd>	-	-	M/O	
</VoteInstrTp>	-	-	O	
<Entitlmnt>	-	-	O	
<EntitlmntRatio></EntitlmntRatio>	N	18	M/O	Ratio: number of votes per share (12 integers + 5 decimals)
</Entitlmnt>	-	-	O	
</RsltN>	-	-	M	
<AddtlInf>	-	-	O	
<Dsclmr>	-	-	O	
<Lang></Lang>	A	2	M	Country Language - Disclaimer (ISO 639-1 standard)
<AddtlInf></AddtlInf>	A	350	M	Additional information
</Dsclmr>	-	-	O	
</AddtlInf>	-	-	O	
</MtgNtfctn>	-	-	M	
</Document>	-	-	M	

SWIFT ISO 20022 – SEEV.002

Field	Length	Type	Mandatory / Optional	Description
<Documentxmlns="urn:iso:std:iso:20022:tech:xsd:seev.002.001.07"xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">	-	-	M	
<MtgCxl>	-	-	M	
<MtgRef>	-	-	M	
<MtgId></MtgId>	35	A	M	COAF
<IssrMtgId></IssrMtgId>	35	A	M	COAF
<MtgDtAndTm ></MtgDtAndTm >	23	A	M	Meeting Date and hour (format AAAA-MM-DDTHH:MM:SSZ – UTC time)
<Tp></Tp>	4	A	M	XMET - Extraordinary GMET - General - Includes annual and ordinary meetings BMET - BondHolder Meeting
</MtgRef>	-	-	M	
<Scty>	-	-	M	
<FinInstrmId>	-	-	M	
<ISIN></ISIN>	12	A	M	ISIN
</FinInstrmId>	-	-	M	
</Scty>	-	-	M	
<Rsn>	-	-	M	
<CxlRsnCd>	-	-	M	
<Cd></Cd>	4	A	M	QORM - Quorum - Cancellation due to insufficient PROC - Processing - Cancellation due to a processing error WITH - Withdrawal - Meeting cancelled by the issuer
</CxlRsnCd>	-	-	M	
<CxlRsn></CxlRsn>	140	A	O	Provides more information on the reason for cancelling a meeting in free format form
</Rsn>	-	-	M	
</MtgCxl>	-	-	M	
</Document>	-	-	M	

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	
<ShrhldrsIdDsclsrReq>			M	
<IssrDsclsrReqId></IssrDsclsrReqId>	35	A	M	Unique Identifier of the Request
<DsclsrReqTp></DsclsrReqTp>	4	A	M	Request type: NEWM - New - New disclosure request. REPL - Replacement - Disclosure request replacing a previously sent request.
<PrvsDsclsrReqId></PrvsDsclsrReqId >	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 FALSE This tag will not be present if the ISIN is outside the scope of SRDII
<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	Euronext Securities Porto LEI

Field	Length	Type	Mandatory / Optional	Description
</Id>	-	-	M	
<RcptNm></RcptNm>	350	A	M	
<RspnRcptAdr>	-	-	M	
<AnyBIC></AnyBIC>	11	A	O	Euronext Securities Porto BIC
<EmailAdr></EmailAdr>	256	A	O	Euronext Securities Porto Email
<URLAdr></URLAdr>	2048	A	O	Euronext Securities Porto 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)
</Dt>	-	-	M/O	
</DsclsrRspnDdln>	-	-	O	
<Issr>	-	-	M	
<NmAndAdr>	-	-	M	
<Nm></Nm>	350	A	M	Issuer Name
</NmAndAdr>	-	-	M	
</Issr>	-	-	M	
</ShrhldrsIdDsclsrReq>	-	-	M	
<Document>	-	-	M	

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	
<CxlRsn> </CxlRsn>	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	
</Issr>	-	-	M	
</ShrhldrsIdDsclsrReqCxlAdv>	-	-	M	
<Document>	-	-	M	

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 parte/page of the message (If sent in blocks)
	<LastPgInd></LastPgInd>	5	A	M/O	"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	
	<DsclsrRspnId></DsclsrRspnId>	35	A	M	Unique identifier of the response (to be defined by the responding intermediary)

Notes	Field	Length	Type	Mandatory/Optional	Description
	<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	
	<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.
Use just one of the blocks, in accordance with the identification type	<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	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

Notes	Field	Length	Type	Mandatory/Optional	Description
					(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 Euronext Securities Porto Participant (that has performed the identification through proprietary messages [FIA+DPN]), it should be used the FIA code informed by Euronext Securities Porto Participant
	<AcctSvcr>	-	-	M	Upstream Intermediary: <ul style="list-style-type: none"> For Euronext Securities Porto direct Participants – It should be filled Euronext Securities Porto LEI code (529900LG70TCAGWCXT47) For other Participants – Preferable fill the upstream intermediary LEI code
Use just one of the blocks, in accordance with the identification type	<AnyBIC></AnyBIC>	8 ou 11	A	M	BIC Code
	<PrtryId>				
	<Id></Id>	35	A	M	Proprietary Code <Id> and Issuer <Issr>
	<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
	<FaceAmt></FaceAmt>				

Notes	Field	Length	Type	Mandatory/Optional	Description
					security in question
	</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	
	<TtIShrhldgBal>	-	-	M	
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>				
	</TtIShrhldgBal>	-	-	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 must be used. If the beneficial holder to be identified,	<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

Notes	Field	Length	Type	Mandatory/Optional	Description
corresponds to a "natural person", the second block must be used	<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 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 préférable 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 ou 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>	20	A	M	LEI code	

Notes	Field	Length	Type	Mandatory/Optional	Description
	</Id>	-	-	M	
	</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 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	

Notes	Field	Length	Type	Mandatory/ Optional	Description
	<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> <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	

Notes	Field	Length	Type	Mandatory/Optional	Description
	</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> 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>	19	N	M	
	</Qty>	-	-	M	
	<Id>	-	-	O	
	<Cd></Cd>				Investor Type, mandatory for Funds: ELIG – Elegend Counterparty RETL – Retail Client PROF – Professional Client
	</Id>				
	<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>

Notes	Field	Length	Type	Mandatory/Optional	Description
					Decision taker: <Cd>DECM</Cd> Mandatory in case of third party nominated by the holder identification
	</Role>	-	-	M	
	<Id>	-	-	M	
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 ou 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	
		20	A	M	LEI code

Notes	Field	Length	Type	Mandatory/Optional	Description
	<LEI></LEI>				
	</Id>	-	-	M	
	</LglPrsn>	-	-	M	
	<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	Identificador único do Terceiro designado pelo titular Sendo pessoa singular/Natural person: - Número de contribuinte - Número de identificação nacional Mandatário no caso de identificação do Terceiro designado pelo Titular
	<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
					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> <Id>FUND</Id> <Issr>Issuer da Identificação</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>	-	-	O	
	</Id>	-	-	M	
	</NtrlPrsn>	-	-	M	
	</Id>	-	-	M	
	</ThrdPty>	-	-	O	
	</ShrhldgBal>	-	-	M	
	</Dsclsr>	-	-	M	

Notes	Field	Length	Type	Mandatory/ Optional	Description
	</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)

SWIFT ISO 20022 – SEEV.048

Designation = Shareholders Identification Disclosure Response Cancellation

Description = This message contains the cancelation 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 preferably used. In case of BIC code being used, or ownership identification code, the respective code must be in accordance with

Field	Length	Type	Mandatory/Optional	Description
				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	

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/O	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	
	<Issr></Issr>	35	A	M	
	</PrtryId>				
	<LEI></LEI>	20	A	M	LEI Code
	</Id>	-	-	O	

Notes	Field	Length	Type	Mandatory/Optional	Description
	</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> - <Rjct>
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 rejected	<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	Errors identified in critic of the received response, with the following information: - First error code, defined by Euronext Securities Porto
	<RsnCd>	-	-	M/O	
	<Prtry>	-	-	M/O	
	<Id></Id>	4	A	M/O	
<Issr></Issr>	35	A	M		
</Prtry>	-	-	M		
</RsnCd>	-	-	M		

Notes	Field	Length	Type	Mandatory/Optional	Description
	<AddtlRsnInf></AddtlRsnInf>	350	A	M	<ul style="list-style-type: none"> - Euronext Securities Porto LEI code - List with until 5 error codes, followed by the registry 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 Euronext Securities Porto account prefix, without prefix PT) > 20 characters indicating the LEI of the upstream Intermediary > 35 characters indicating the Reference with the 10 digit Euronext Securities Porto 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	

