

<b>Instrument Data - Fields:</b>	<b>Description of fields:</b>
<b>KU_IDENT</b>	Instrument Agent
<b>VNR_ISO</b>	ISIN ISO 6166
<b>RECORD_TYPE</b>	Record type AE31P018.record_type = ' 10'
<b>PAPIRSTATUS</b>	Status of Instrument, e.g. 1 = all transaction types allowed 2 = blocking (settlement, transfers and corporate action transactions not allowed) 4 = transfers only 9 = not registered in VPS /deregistration
<b>KODE_BØRSNOTERING</b>	Not active field
<b>BØRSLISTE_HOVED</b>	Not active field
<b>AKSJE_BEH_HBOK</b>	Total Amount of Shares
<b>ENDR_DATO</b>	Date of Change / Update
<b>HBOK_ENDR_DATO</b>	Date of Change / Update Amount of Shares
<b>SISTE_UTBY_DATO</b>	One Business Day before Ex Date of Dividend Payment
<b>CIR_NR</b>	Organisation Number
<b>SEKTOR_KODE_GL</b>	Not active field
<b>VNR_GRP</b>	Type of Instrument
<b>VNR_UGRP</b>	Type of Instrument, sub group
<b>VALUTA_KODE</b>	Currency Code ISO 4217
<b>VNR_NAVN_20</b>	Name of Instrument, 20 characters
<b>VNR_NAVN_34</b>	Name of Instrument, 34 characters
<b>VNR_NAVN_60</b>	Name of Instrument, 60 characters
<b>NAVN1</b>	Name of Issuer
<b>CFI_KODE</b>	ISO 10962
<b>VALUTA_KODE_OPPGJ</b>	Currency Code, Settlement ISO 4217
<b>PÅLYDENDE_15_5</b>	Nominal Value
<b>GICS_KODE</b>	Global Industry Classification Standard
<b>FORRIGE_UTBY_PR_AK</b>	Dividend, Price (previous)
<b>SISTE_UTBY_PR_AKSJ</b>	Dividend, Price
<b>TICKER</b>	Ticker
<b>SEKTOR_KODE</b>	Sector Code National Business Register
<b>FISN</b>	ISO 18774
<b>LEI</b>	ISO 17442

**Corporate Action types:**

- Dividends
- Dividend, shares
- Dividend, options
- Open offer / Call payments
- Capitalisation/Bonus issues
- Demergers
- Mergers
- Subscription rights / Rights distribution
- ISIN change
- Splits
- Reverse splits
- Nominal value

<b>Dividends - Fields:</b>	<b>Description of fields:</b>
<b>KU_IDENT</b>	Instrument Agent
<b>VNR_ISO</b>	ISO 6166
<b>RECORD_TYPE</b>	Record Type AE31P024.record_type = ' 20'
<b>UTBYTTEDATO</b>	One business day prior to Ex Date
<b>REGNSKAPSÅR</b>	Fiscal Year
<b>UTBYTTE_GRUNNLDATO</b>	Record Date
<b>UTBYTTE_BEREKNDATO</b>	Calculation of Benefits Date
<b>UTBYTTE_FORDELDTATO</b>	Generate Payment Feed - Date
<b>UTBYTTE_FORFALL_DT</b>	Earliest Payment Date
<b>SISTE_KORR_DATO</b>	End of quick claim period (between RD – PD)
<b>GENFORS_DATO</b>	General Meeting Date
<b>UTBY_PR_AKSJE</b>	Dividend per Share - currency NOK
<b>EKSTRAORD_UTBYTTE</b>	Extraordinary Dividend (e.g. J=Yes or N=No)
<b>VALUTA_KURS</b>	Exchange Rate
<b>KURS_DATO</b>	Exchange Rate Date
<b>UTBY_PR_AKSJE_VAL</b>	Dividend per Share – currency other than NOK
<b>VALUTA_KODE</b>	Currency Code ISO 4217
<b>TILBHOL_KSKATT_PRO</b>	Withholding Tax (Percentage)
<b>ENDR_DATO</b>	Date of Change / Update

<b>Open Offers &amp; Subscription Rights (1) -Fields:</b>	<b>Description of fields:</b>
<b>KU_IDENT</b>	Instrument Agent
<b>VNR_ISO</b>	ISIN ISO 6166 – Subscription Rights
<b>RECORD_TYPE</b>	Record Type AE31P043.record_type = ' 40'
<b>VNR_ISO_FREM</b>	ISIN ISO 6166 - New Shares
<b>EMIS_TYPE</b>	Type of Open Offer. Eg. 1 = IPO 2 = With rights, without over subscribing 3 = With rights, and over subscribing may be allowed 4 = Capitalisation (Bonus Issue) 6 = With rights, with possible over subscribing may be allowed and subscribing without rights may be allowed 8 = Demerger 9 = Merger
<b>AKSJEFORHOLD_GL</b>	Ratio Old
<b>AKSJEFORHOLD_NY</b>	Ratio New
<b>TEGNBELØP_PR_AKSJE_5</b>	Price
<b>MARGINBEL_PR_AKSJE_5</b>	Price – pre payment (not in use)
<b>STARTDATO_OMSRETT</b>	Start of trade, rights - Date
<b>SLUTTDATO_OMSRETT</b>	End of trade, rights – Date
<b>TEGNINGSSTARTDATO</b>	Start of subscription - Date
<b>TEGNINGSSLUTTDATO</b>	End of subscription date
<b>FORDELINGSDATO</b>	Allocation Date of New Shares
<b>BET_DATO_TILD</b>	Payment Date – Cash
<b>OMBYTTINGSDATO</b>	Payment Date/Distribution Date of New Shares
<b>ENDR_DATO</b>	Date of Change / Update
<b>DELBEVISKURS_5</b>	Price - Fractions
<b>SISTE_BET_DATO</b>	Last possible Payment Date - Cash
<b>VALUTA_KODE</b>	Currency Code ISO 4217
<b>VALUTA_KURS</b>	Exchange Rate

<b>Subscription Rights - Fields:</b>	<b>Description of fields:</b>
<b>KU_IDENT</b>	Instrument Agent
<b>VNR_ISO</b>	ISIN ISO 6166 - Basis
<b>RECORD_TYPE</b>	Record Type AE31P052.record_type = ' 50'
<b>VNR_ISO_TEGN</b>	ISIN ISO 6166 – Subscription Rights
<b>TEGNINGSRETTS_DATO</b>	One business date prior to Ex Date
<b>ENDR_DATO</b>	Date of Change / Update

<b>ISIN Change - Fields:</b>	<b>Description of fields:</b>
<b>KU_IDENT</b>	Instrument Agent
<b>VNR_ISO</b>	ISIN ISO 6166
<b>RECORD_TYPE</b>	Record Type AE31P062.record_type = ' 60'
<b>VNR_ISO_SKIFTE</b>	ISIN ISO 6166
<b>SKIFTE_DATO</b>	Record Date Distribution Date
<b>ENDR_DATO</b>	Date of Change / Update

<b>Splits - Fields:</b>	<b>Description of fields:</b>
<b>KU_IDENT</b>	Instrument Agent
<b>VNR_ISO</b>	ISIN ISO 6166
<b>RECORD_TYPE</b>	Record Type AE31P072.record_type = ' 70'
<b>SPLITT_PR_DATO</b>	One business day prior to Ex Date
<b>SPLITTE_FAKTOR</b>	Split Ratio
<b>ENDR_DATO</b>	Date of Change / Update

<b>Nominal Value - Fields:</b>	<b>Description of fields:</b>
<b>KU_IDENT</b>	Instrument Agent
<b>VNR_ISO</b>	ISIN ISO 6166
<b>RECORD_TYPE</b>	Record Type AE31P081.record_type = ' 80'
<b>PÅLYDENDE_15_5</b>	Nominal Value
<b>VEDTAKSDATO</b>	Meeting Date
<b>KODE_PÅLYDENDE</b>	Code Nominal Value/ Reason for Change, e.g. 1 = Increase in value - Capitalisation (Bonus Issue) 2 = Decrease in value 3 = Decrease in value – Payment 4 = Decrease in value – Demerger 6 = Increase in value – (Open) Offer 7 = Decrease in value - Funds 8 = Other

<b>Reverse Splits - Fields:</b>	<b>Description of fields:</b>
<b>KU_IDENT</b>	Instrument Agent
<b>VNR_ISO</b>	ISIN ISO 6166
<b>RECORD_TYPE</b>	Record Type AE31P091.record_type = ' 90'
<b>PR_DATO</b>	One business date prior to Ex Date
<b>FUNKTYPE</b>	Function Type
<b>GAMLE</b>	Ratio - Old
<b>NYE</b>	Ratio - New
<b>VALUTAKURS</b>	Exchange Rate
<b>VEDTAKSDATO</b>	Meeting Date
<b>KURS_EUROPA</b>	Exchange Rate - Fractions
<b>PÅLYDENDE_15_5</b>	Nominal Value
<b>AVRUNDINGSREGEL</b>	Fractions: O= Up N = Down = Standard
<b>OPPGJ_DATO_KONTO</b>	Record Date Distribution Date
<b>ENDR_DATO</b>	Date of Change / Update