

Instrument Data - Fields:	Description of fields:
UI_IDENT	Instrument Agent
VNR_ISO	ISIN ISO 6166
RECORD_TYPE	Record Type FK31P019.record_type = '10'
ENDR_DATO	Date of Change / Update
ANDELSSTØRRELSE	Smallest Denomination
SISTE_KREDITORTERM	Maturity Date
PAPIRSTATUS	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
KODE_BØRSNOTERING	Code Listing (e.g. J=Yes or N=No) (old field)
ÅPNINGSDATO	Opening Date
LUKNINGSDATO	Closing Date
NOMINEL_BEH_HBOK	Nominal Value Total
UTTR_BEH_UTB_HBOK	Ordinary Holdings, Redeemed/Drawn due for Payments in Total (this field does not include put/call/xord.)
FORFALLS_DATO_HBOK	Maturity Date
CIR_NR	Organisation Number
FRST_RNT_TERMDATO	First Interest Date
FRST_UTTR_TERMDATO	First Redemption Date
FAST_VARIABEL_RNT	Type of Interest (fixed, variable or FRN)
PUBLISERINGSPERIOD	Announcement period before Redemption Date
TOTALT_LÅNEBELØP	Total Amount
FØRSTE_RNT_DATO	First Interest Date
GODKJ_DATO	Active Date VPS
SEKTOR_KODE_GL	Sector Code (old field)
NÆRINGS_KODE	National Business Register (NACE)
PUT_BEH_HOVEDB	PUT Holdings due for Payments in Total
CALL_BEH_HOVEDB	CALL Holding due for Payments in Total
XUTR_BEH_HOVEDB	Extra ordinary redemption due for Payment due
VNR_GRP	Type of Instrument
VNR_UGRP	Type of Instrument, sub group
SERIE	Series (old field)
AVD	Section (old field)
OPPR_RENTE_SATS	Initial Interest Rate
NAVN1	Name of Issuer, 34 characters
NAVN10	Name of Issuer, 10 characters
NAVN20	Name of Issuer, 20 characters
EMISJONSKURS	Issue Price (old field)
VNR_NAVN_20	Name of Instrument, 20 characters
VNR_NAVN_34	Name of Instrument, 34 characters

VNR_NAVN_60	Name of Instrument, 60 characters
TILLITSMANNS_FNR	Trustee's Organisation Number
EMISJONSNR_PR_ÅR	Number of Tranches, per year (old field)
INNL_RETT_LÅNTAGER	PUT Options. (e.g. J=Yes or N=No)
INNL_RETT_LÅNGIVER	CALL Options: (e.g. J=Yes or N=No)
OPPKJØPSKLAUSUL	Tender Offer Clause
SIKKERHET	Type of Guarantee
VALUTA_KODE	Currency Code ISO 4217
AMORTISASJONSTYPE	Type of Redemption
RENTEENDR_PÅKLAGET	Interest claims/legal procedure (old field)
INVESTOR_VARSLET	Investor information (e.g. J=Yes or N=No) (old field)
EKSTRAORD_UTTR_FRA	Extraordinary redemption From Date (old field)
ANT_BANKDAGER	Business Days
ANT_KALENDERDAGER	Calendar Days
ANT_MÅNEDER	Months
RENTETERM_PR_ÅR	Number of Interest Payments per year
UTTR_TERM_PR_ÅR	Number of Redemption Payments per year
HOVEDTEGNSTED_ID	Lead Manager's ID/Place of Subscription
TERMINDATO_1	Interest Date 1 (old field)
TERMINDATO_2	Interest Date 2 (old field)
TERMINDATO_3	Interest Date 3 (old field)
TERMINDATO_4	Interest Date 4 (old field)
STARTÅR	Year, start (old field)
CFI_KODE	ISO 10962
VALUTA_KODE_OPPGJ	Currency Code, Settlement ISO 4217
TICKER	Ticker
MIC	ISO 10383
REFERANSERENTE	Interest Rate Reference (e.g. NIBOR)
RENTEGULV	Interest Rate, Floor
RENTETAK	Interest Rate, Cap
BANKDAGKONVENSJON	Convention of Business Days
RENTEKONVENSJON	Convention of Interest Rate
AVDRAGSTYPE	Type of Redemption
ANT_MND_MELLOM_REN	Number of months between Interest Rate Payments / Distributions
ANT_MND_MELLOM_UTT	Number of Months between Redemption Payments/ Distributions
DELREGISTER	Main Registry other Domicile than VPS. (e.g. J=Yes or N=No)
SEKTOR_KODE	Sector Code National Business Register
FISN	ISO 18774
LEI	ISO 17442

The subscription will provide you with all Corporate Action types in general except for a few non-standard procedures (e.g. waiver fee).

Redemptions/Amortisations - Fields:	Description of fields:
UI_IDENT	Instrument Agent
VNR_ISO	ISIN ISO 6166
RECORD_TYPE	Record Type FK31P024.record_type = '20'
UTTR_TERM_DATO	Payment Due Date - Cash
DISP_DATO_UTTR	Payment Date - Cash
UTTR_BETF_DATO	Date sent batch - Cash
UTTR_KJ_DATO	Record Date
FORFALLS_KJ_DATO	Payment Date - Securities / Distribution Date - Securities
SISTE_UTTR_ENDR	Date of Change / Update
UTTR_BELØP_HBOK	Total Amount of Redemption
PUT_START	Start Date of Put
PUT_SLUTT	End Date of Put
UTTR_FUNKKODE	Function Code of Redemption (e.g. OUTR, XUTR, ACAL, ECAL, APUT, BPUT, EPUT, TKON, FKON)
PUBLISERINGSDATO	Date of announcement of Redemption
INVESTOR_VARSLES	Notification to investors (e.g. J=Yes or N=No)
FORF_UBETALT_BEH	Defaulted Amount
UTB_STATUS	Status of Payment Distribution
TERMIN_OPPGJ_DATO	Payment Date Defaulted Amount

Interest Payments - Fields:	Description of fields:
UI_IDENT	Instrument Agent
VNR_ISO	ISIN ISO 6166
RECORD_TYPE	Record Type FK31P035.record_type = '30'
RENTETERM_DATO	Payment Due Date
KUPONGSKIFTEDAG	Record Date
DISP_DATO_RNT	Payment Date
RENTE_BETF_DATO	Date sent batch
SISTE_RNT_ENDR	Last Update
RENTE_BELØP_HBOK	Amount
EX_RENTEDAG	Ex Date
NOM_TERMIN_RNT	Interest Rate
RENTEREGULERING	Field is marked if interest rate may change on payment due date
RENTEVARSEL	Notification (e.g. J=Yes or N=No)
RENTEFAST_DATO	Date for setting of new interest rate
RENTEDAGER	Interest Days - Accrued
RENTEDAGER_PR_ÅR	Interest Days - Yearly
PUT_TERMIN	Put
CALL_TERMIN	Call
UTB_STATUS	Status of Payment Distribution
CALL_KURS	Call Price
PUT_KURS	Put Price
OUTR_KURS	Ordinary Redemption - Price
XUTR_KURS	Extra Ordinary Redemption - Price