



Agent Announcement Portal (AAP): Full Call Data Dictionary

Field Name	Field Description
Event Type	Type of corporate action -- Full Call (FC)
Agent Event Reference Number	Number provided by the Agent.
Man / Vol Indicator	Specifies the mandatory or voluntary nature of the event as announced by the Agent / Issuer.
Event Security ID (CUSIP)	CUSIP Number
Agent Type	Agent function for this event (e.g., transfer agent, redemption agent etc.)
Agent ID	Agent's DTC identification number.
Contact E-Mail	E-Mail address of the contact for this event
Contact Telephone Number	Telephone number of the Contact for this event.
Payable Date	Redemption date as announced by the Agent/Issuer. Format is MM/DD/YYYY. This date must be at least current date plus one.
Publication Date	Date announced by the agent / issuer after which the event details will become available to public. Format is MM/DD/YYYY.
Principal / Cash Rate	The DTC rate used for calculating the cash entitlement on the redemption event. Enter amount entered per 1,000. Filed digits are limited to 6 digits after the decimal and 4 digits before.
Currency Type	Currency in which redemption proceeds will be paid. Defaults to US Dollar.
Premium / Cash Rate	The premium rate used for calculating the cash entitlement on the redemption event. Enter amount entered per 1,000. Field digits are limited to 6 digits after the decimal and 4 digits before.
Accrued Interest / Dividend Cash Rate	Rate of accrued interest. Please enter accrued interest only when the Redemption event is off cycle. Off cycle is when there is not a schedule interest/dividend payment.
Accrual Days Count	Number of days for which the interest is computed.
Conditional Payment Applicable Flag	Indicates whether the payment made by the Issuer is based on a stated condition.