

Message structure: ZPP-1 or IFT-1/IFT-2 request. (seev.ins.008.01)

Description:

Request for personalised ZPP-1 form for beneficial owners not disclosed before benefit payment or for IFT-1/IFT-2 form for disclosed beneficial owners.

Structure:

| No. | Or | < XML Tag > | Name | Multiplicity | Type |
|---------|------|---------------------------------|--|--------------|---|
| 0 | | KDPWDocument | KDPW system message | [1..1] | KDPWDocument |
| 0.1 | | seev.ins.008.01 | Details of beneficial owners entitled to reduced tax rates | [1..n] | seev.ins.008.01 |
| 1 | | GnlInf | General information | [1..1] | GeneralInformation |
| 1.1 | | SndrMsgRef | Sender message reference | [1..1] | Max16Text |
| 1.2 | | FuncOfMsg | Function of message | [1..1] | FunctionOfMessage |
| 1.3 | | RqstTp | Request type | [1..1] | Max4Text |
| 1.4 | | CreDtTm | Creation date and time | [0..1] | DateAndDateTimeChoice |
| 1.4.1 | { or | Dt | Date | [1..1] | ISODate |
| 1.4.2 | or } | DtTm | Date and time | [1..1] | ISODateTime |
| 1.5 | | Lnk | Linkages | [0..1] | Linkages |
| 1.5.1 | | PrvsRef | Previous reference | [0..1] | Max16Text |
| 1.5.2 | | RltdRef | Related reference | [0..1] | Max16Text |
| 1.6 | | ReportPeriod | Report period | [0..1] | ReportPeriod |
| 1.6.1 | | BgnDt | Begin date | [1..1] | ISODate |
| 1.6.2 | | EndDt | End date | [1..1] | ISODate |
| 2 | | CABalLst | CA list | [0..1] | CABalLst |
| 2.1 | | CABal | CA balance. | [1..n] | CABal |
| 2.1.1 | | CARef | CA reference | [1..1] | Max16Text |
| 2.1.2 | | ISIN | ISIN identifier | [1..1] | ISINIdentifier |
| 2.1.3 | | OwndQty | Owned financial instrument quantity | [1..1] | FinancialInstrumentQuantity |
| 2.1.3.1 | { or | Unit | Unit | [1..1] | Max11Int |
| 2.1.3.2 | or } | FaceAmt | Face amount | [1..1] | Amount |
| 3 | | BOwnrDtls | Beneficial owner details | [0..1] | BeneficialOwnerDetails |
| 3.1 | | NttyTp | Beneficial owner type: individual | [1..1] | Max4Text |

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|---------|--|---------------------|--|--------|----------------------------|
| | | | person/legal entity | | |
| 3.2 | | <u>FullNm</u> | Full name | [0..1] | <u>Max240Text</u> |
| 3.3 | | <u>ShrtNm</u> | Short name | [0..1] | <u>Max70Text</u> |
| 3.4 | | <u>FrstNm</u> | First name | [0..1] | <u>Max30Text</u> |
| 3.5 | | <u>LstNm</u> | Last name | [0..1] | <u>Max81Text</u> |
| 3.6 | | <u>BirthDt</u> | Birth date | [0..1] | <u>ISODate</u> |
| 3.7 | | <u>CntryOfBirth</u> | Country of birth | [0..1] | <u>CountryCode</u> |
| 3.8 | | <u>CityOfBirth</u> | City of birth | [0..1] | <u>Max56Text</u> |
| 3.9 | | <u>FathNm</u> | Father name | [0..1] | <u>Max30Text</u> |
| 3.10 | | <u>MothNm</u> | Mother name | [0..1] | <u>Max30Text</u> |
| 3.11 | | <u>BOwnrId</u> | Beneficial owner identification | [1..1] | <u>PartyIdentification</u> |
| 3.11.1 | | <u>TaxIdTp</u> | Tax ID type | [0..1] | <u>TaxIdType</u> |
| 3.11.2 | | <u>FrgnIdTp</u> | Foreign ID type | [0..1] | <u>ForeignIdType</u> |
| 3.11.3 | | <u>FrgnTaxId</u> | Tax ID from the taxpayer's country of establishment (foreign entities) | [0..1] | <u>Max30Text</u> |
| 3.11.4 | | <u>TaxIdCntry</u> | Tax ID country code | [0..1] | <u>CountryCode</u> |
| 3.11.5 | | <u>PrsnIdTp</u> | Personal ID type | [0..1] | <u>ForeignIdType</u> |
| 3.11.6 | | <u>PrsnId</u> | Personal ID | [0..1] | <u>Max30Text</u> |
| 3.11.7 | | <u>PrsnIdCntry</u> | Personal ID country | [0..1] | <u>CountryCode</u> |
| 3.11.8 | | <u>ActvtyDt</u> | Activity start date | [0..1] | <u>ISODate</u> |
| 3.12 | | <u>Adr</u> | Address | [0..1] | <u>Address</u> |
| 3.12.1 | | <u>CtryCd</u> | Country code | [1..1] | <u>CountryCode</u> |
| 3.12.2 | | <u>TwnNm</u> | Town name | [1..1] | <u>Max56Text</u> |
| 3.12.3 | | <u>StrtNm</u> | Street name | [0..1] | <u>Max65Text</u> |
| 3.12.4 | | <u>BldgNb</u> | Building number | [0..1] | <u>Max9Text</u> |
| 3.12.5 | | <u>FltNb</u> | Flat number | [0..1] | <u>Max10Text</u> |
| 3.12.6 | | <u>RgnNm</u> | Region name | [0..1] | <u>Max36Text</u> |
| 3.12.7 | | <u>CtyNm</u> | County name | [0..1] | <u>Max36Text</u> |
| 3.12.8 | | <u>DstrctNm</u> | District name | [0..1] | <u>Max36Text</u> |
| 3.12.9 | | <u>PstCd</u> | Post code | [0..1] | <u>Max8Text</u> |
| 3.12.10 | | <u>PstOffc</u> | Post office | [0..1] | <u>Max56Text</u> |

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|---------|--|--------------------------|------------------------|--------|---------------------------|
| 3.12.11 | | POBox | PO Box | [0..1] | Max10Text |
| 3.13 | | OmnAccNb | Omnibus account number | [0..1] | Max16Text |

Message component elements:

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| KDPWDocument- KDPW system message (element) | |
| Description | KDPW system message |
| Type | KDPWDocument |
| Source | <code><xs:element name="KDPWDocument" type="KDPWDocument" /></code> |
| Address- Address (complex type) | |
| Description | Address |
| Component elements | CtryCd TwnNm StrtNm {0,1} BldgNb {0,1} FltNb {0,1} RgnNm {0,1} CtyNm {0,1} DstrctNm {0,1} PstCd {0,1} PstOffc {0,1} POBox {0,1} |
| Source | <pre> <xs:complexType name="Address" > <xs:sequence > <xs:element name="CtryCd" type="CountryCode" /> <xs:element name="TwnNm" type="Max56Text" /> <xs:element name="StrtNm" type="Max65Text" minOccurs="0" /> <xs:element name="BldgNb" type="Max9Text" minOccurs="0" /> <xs:element name="FltNb" type="Max10Text" minOccurs="0" /> <xs:element name="RgnNm" type="Max36Text" minOccurs="0" /> <xs:element name="CtyNm" type="Max36Text" minOccurs="0" /> <xs:element name="DstrctNm" type="Max36Text" minOccurs="0" /> <xs:element name="PstCd" type="Max8Text" minOccurs="0" /> <xs:element name="PstOffc" type="Max56Text" minOccurs="0" /> <xs:element name="POBox" type="Max10Text" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre> |
| Address/CtryCd- Country code (element) | |
| Description | Country code |
| Type | CountryCode |

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| Source | <xs:element name="CtryCd" type="CountryCode" /> |
| Address/TwnNm- Town name (element) | |
| Description | Town name |
| Type | Max56Text |
| Source | <xs:element name="TwnNm" type="Max56Text" /> |
| Address/StrtNm- Street name (element) | |
| Description | Street name |
| Type | Max65Text |
| Source | <xs:element name="StrtNm" type="Max65Text" minOccurs="0" /> |
| Address/BldgNb- Building number (element) | |
| Description | Building number |
| Type | Max9Text |
| Source | <xs:element name="BldgNb" type="Max9Text" minOccurs="0" /> |
| Address/FltNb- Flat number (element) | |
| Description | Flat number |
| Type | Max10Text |
| Source | <xs:element name="FltNb" type="Max10Text" minOccurs="0" /> |
| Address/RgnNm- Region name (element) | |
| Description | Region name |
| Type | Max36Text |
| Source | <xs:element name="RgnNm" type="Max36Text" minOccurs="0" /> |
| Address/CtyNm- County name (element) | |
| Description | County name |
| Type | Max36Text |
| Source | <xs:element name="CtyNm" type="Max36Text" minOccurs="0" /> |
| Address/DstrctNm- District name (element) | |
| Description | District name |
| Type | Max36Text |
| Source | <xs:element name="DstrctNm" type="Max36Text" minOccurs="0" /> |
| Address/PstCd- Post code (element) | |
| Description | Post code |
| Type | Max8Text |

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| Source | <xs:element name="PstCd" type="Max8Text" minOccurs="0" /> |
| Address/PstOffc- Post office (element) | |
| Description | Post office |
| Type | Max56Text |
| Source | <xs:element name="PstOffc" type="Max56Text" minOccurs="0" /> |
| Address/POBox- PO Box (element) | |
| Description | PO Box |
| Type | Max10Text |
| Source | <xs:element name="POBox" type="Max10Text" minOccurs="0" /> |
| Amount- Amount (simple type) | |
| Description | Amount |
| Type | Derivative of type: xs:decimal |
| Format | Min. value=0 Max. value=1000000000000 Number of decimal places=2 Number of characters=14 |
| Source | <xs:simpleType name="Amount" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:maxExclusive value="1000000000000" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType> |
| BeneficialOwnerDetails- Beneficial owner details (complex type) | |
| Description | Beneficial owner details |
| Component elements | NttyTp FullNm {0,1} ShrtNm {0,1} FrstNm {0,1} LstNm {0,1} BirthDt {0,1} CntryOfBirth {0,1} CityOfBirth {0,1} FathNm {0,1} MothNm {0,1} BOwnrld Adr {0,1} OmnAccNb {0,1} |

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| Source | <pre> <xs:complexType name="BeneficialOwnerDetails" > <xs:sequence > <xs:element name="NttyTp" type="Max4Text" /> <xs:element name="FullNm" type="Max240Text" minOccurs="0" /> <xs:element name="ShrtNm" type="Max70Text" minOccurs="0" /> <xs:element name="FrstNm" type="Max30Text" minOccurs="0" /> <xs:element name="LstNm" type="Max81Text" minOccurs="0" /> <xs:element name="BirthDt" type="ISODate" minOccurs="0" /> <xs:element name="CntryOfBirth" type="CountryCode" minOccurs="0" /> <xs:element name="CityOfBirth" type="Max56Text" minOccurs="0" /> <xs:element name="FathNm" type="Max30Text" minOccurs="0" /> <xs:element name="MothNm" type="Max30Text" minOccurs="0" /> <xs:element name="BOwnrId" type="PartyIdentification" /> <xs:element name="Adr" type="Address" minOccurs="0" /> <xs:element name="OmnAccNb" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre> |
| BeneficialOwnerDetails/NttyTp- Beneficial owner type: individual person/legal entity (element) | |
| Description | Beneficial owner type code which determines the income tax rate. OMNN – natural person, OMNL – legal entity. For beneficial owners entitled to non-standard tax rates, KDPW will create new beneficial owner type codes and publish them on its website. |
| Type | Max4Text |
| Source | <pre><xs:element name="NttyTp" type="Max4Text" /></pre> |
| BeneficialOwnerDetails/FullNm- Full name (element) | |
| Description | Full name |
| Type | Max240Text |
| Source | <pre><xs:element name="FullNm" type="Max240Text" minOccurs="0" /></pre> |
| BeneficialOwnerDetails/ShrtNm- Short name (element) | |
| Description | Short name |
| Type | Max70Text |
| Source | <pre><xs:element name="ShrtNm" type="Max70Text" minOccurs="0" /></pre> |
| BeneficialOwnerDetails/FrstNm- First name (element) | |
| Description | First name |
| Type | Max30Text |
| Source | <pre><xs:element name="FrstNm" type="Max30Text" minOccurs="0" /></pre> |
| BeneficialOwnerDetails/LstNm- Last name (element) | |
| Description | Last name |
| Type | Max81Text |
| Source | <pre><xs:element name="LstNm" type="Max81Text" minOccurs="0" /></pre> |

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| BeneficialOwnerDetails/BirthDt- Birth date (element) | |
| Description | Birth date. |
| Type | ISODate |
| Source | <xs:element name="BirthDt" type="ISODate" minOccurs="0" /> |
| BeneficialOwnerDetails/CntryOfBirth- Country of birth (element) | |
| Description | Country of birth. |
| Type | CountryCode |
| Source | <xs:element name="CntryOfBirth" type="CountryCode" minOccurs="0" /> |
| BeneficialOwnerDetails/CityOfBirth- City of birth (element) | |
| Description | City of birth. |
| Type | Max56Text |
| Source | <xs:element name="CityOfBirth" type="Max56Text" minOccurs="0" /> |
| BeneficialOwnerDetails/FathNm- Father name (element) | |
| Description | Father name |
| Type | Max30Text |
| Source | <xs:element name="FathNm" type="Max30Text" minOccurs="0" /> |
| BeneficialOwnerDetails/MothNm- Mother name (element) | |
| Description | Mother name |
| Type | Max30Text |
| Source | <xs:element name="MothNm" type="Max30Text" minOccurs="0" /> |
| BeneficialOwnerDetails/BOwnrId- Beneficial owner identification (element) | |
| Description | Beneficial owner identification |
| Type | PartyIdentification |
| Source | <xs:element name="BOwnrId" type="PartyIdentification" /> |
| BeneficialOwnerDetails/Adr- Address (element) | |
| Description | Address |
| Type | Address |
| Source | <xs:element name="Adr" type="Address" minOccurs="0" /> |
| BeneficialOwnerDetails/OmnAccNb- Omnibus account number (element) | |
| Description | Omnibus account number |
| Type | Max16Text |
| Source | <xs:element name="OmnAccNb" type="Max16Text" minOccurs="0" /> |
| CountryCode- Country code (simple type) | |

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| Description | Country code |
| Type | Derivative of type: xs:string |
| Format | xs:pattern=[A-Z]{2,2} |
| Source | <pre><xs:simpleType name="CountryCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{2,2}" /> </xs:restriction> </xs:simpleType></pre> |
| DateAndDateTimeChoice- Date and time (complex type) | |
| Description | Date and time |
| Component elements | Dt DtTm |
| Source | <pre><xs:complexType name="DateAndDateTimeChoice" > <xs:sequence > <xs:choice > <xs:element name="Dt" type="ISODate" /> <xs:element name="DtTm" type="ISODateTime" /> </xs:choice> </xs:sequence> </xs:complexType></pre> |
| DateAndDateTimeChoice/Dt- Date (element) | |
| Description | Date |
| Type | ISODate |
| Source | <pre><xs:element name="Dt" type="ISODate" /></pre> |
| DateAndDateTimeChoice/DtTm- Date and time (element) | |
| Description | Date and time |
| Type | ISODateTime |
| Source | <pre><xs:element name="DtTm" type="ISODateTime" /></pre> |
| FinancialInstrumentQuantity- Financial instrument quantity (complex type) | |
| Description | Financial instrument quantity in units or face amount |
| Component elements | Unit FaceAmt |
| Source | <pre><xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence > <xs:choice > <xs:element name="Unit" type="Max11Int" /> <xs:element name="FaceAmt" type="Amount" /> </xs:choice> </xs:sequence> </xs:complexType></pre> |

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| | <pre></xs:sequence> </xs:complexType></pre> |
| FinancialInstrumentQuantity/Unit- Unit (element) | |
| Description | Unit |
| Type | Max11Int |
| Source | <pre><xs:element name="Unit" type="Max11Int" /></pre> |
| FinancialInstrumentQuantity/FaceAmt- Face amount (element) | |
| Description | Face amount |
| Type | Amount |
| Source | <pre><xs:element name="FaceAmt" type="Amount" /></pre> |
| ForeignIdType- Foreign ID type (simple type) | |
| Description | Foreign ID type |
| Type | Derivative of type: xs:byte |
| Format | <p>CodeDescription</p> <p>1 2 3 4 8 9</p> |
| Source | <pre><xs:simpleType name="ForeignIdType" > <xs:restriction base="xs:byte" > <xs:enumeration value="1" /> <xs:enumeration value="2" /> <xs:enumeration value="3" /> <xs:enumeration value="4" /> <xs:enumeration value="8" /> <xs:enumeration value="9" /> </xs:restriction> </xs:simpleType></pre> |
| FunctionOfMessage- Function of message (simple type) | |
| Description | Function of message |
| Type | Derivative of type: xs:string |
| Format | <p>Code Description</p> <p>NEWM New message CANC Cancellation</p> |
| Source | <pre><xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> <xs:enumeration value="CANC" /> </xs:restriction> </xs:simpleType></pre> |

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| | <pre></xs:restriction> </xs:simpleType></pre> |
| GeneralInformation- General information (complex type) | |
| Description | General information |
| Component elements | <pre>SndrMsgRef FuncOfMsg RqstTp CreDtTm{0,1} Lnk{0,1} ReportPeriod{0,1}</pre> |
| Source | <pre><xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="SndrMsgRef" type="Max16Text" /> <xs:element name="FuncOfMsg" type="FunctionOfMessage" /> <xs:element name="RqstTp" type="Max4Text" /> <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="Lnk" type="Linkages" minOccurs="0" /> <xs:element name="ReportPeriod" type="ReportPeriod" minOccurs="0" /> </xs:sequence> </xs:complexType></pre> |
| GeneralInformation/SndrMsgRef- Sender message reference (element) | |
| Description | Sender message reference |
| Type | Max16Text |
| Source | <pre><xs:element name="SndrMsgRef" type="Max16Text" /></pre> |
| GeneralInformation/FuncOfMsg- Function of message (element) | |
| Description | Function of message |
| Type | FunctionOfMessage |
| Source | <pre><xs:element name="FuncOfMsg" type="FunctionOfMessage" /></pre> |
| GeneralInformation/RqstTp- Request type (element) | |
| Description | Request type (ZPPX – ZPP request, IFTX – IFT request) |
| Type | Max4Text |
| Source | <pre><xs:element name="RqstTp" type="Max4Text" /></pre> |
| GeneralInformation/CreDtTm- Creation date and time (element) | |
| Description | Creation date and time |
| Type | DateAndDateTimeChoice |
| Source | <pre><xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></pre> |
| GeneralInformation/Lnk- Linkages (element) | |
| Description | Linkages to other messages. A reference to the previous message is not mandatory. If a reference is provided, care should be taken to indicate the correct ID. In the case of PrvsRef, it |

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| | should be the most recent message received by KDPW relating to a specific CA reference and beneficial owner identification. Messages rejected by KDPW (RJCT status communicated in message seev.sts.001.01) are not taken into account. In the case of RltdRef reference, the reference should indicate the most recent CA message (message seev.nf.001.01) sent by KDPW. PrvsRef is mandatory for CA instruction messages REPL or CANC. |
| Type | Linkages |
| Source | <code><xs:element name="Lnk" type="Linkages" minOccurs="0" /></code> |
| GeneralInformation/ReportPeriod- Report period (element) | |
| Description | Report period |
| Type | ReportPeriod |
| Source | <code><xs:element name="ReportPeriod" type="ReportPeriod" minOccurs="0" /></code> |
| ISINIdentifier- ISIN identifier (simple type) | |
| Description | Financial instrument ISIN identifier |
| Type | Derivative of type: xs:string |
| Format | Min. length=12 Max. length=12 |
| Source | <code><xs:simpleType name="ISINIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="12" /> <xs:maxLength value="12" /> </xs:restriction> </xs:simpleType></code> |
| ISODate- Date (simple type) | |
| Description | Date |
| Type | Derivative of type: xs:date |
| Format | |
| Source | <code><xs:simpleType name="ISODate" > <xs:restriction base="xs:date" > </xs:restriction> </xs:simpleType></code> |
| ISODateTime- Date and time (simple type) | |
| Description | Date and time |
| Type | Derivative of type: xs:dateTime |
| Format | |
| Source | <code><xs:simpleType name="ISODateTime" > <xs:restriction base="xs:dateTime" > </xs:restriction> </xs:simpleType></code> |

| KDPWDocument- KDPW system message (complex type) | | | | | | | | | | |
|---|---|--------------------------------------|-------------|------|------|--------|--------------------------------------|------|----------|--------------------------------------|
| Description | KDPW system message | | | | | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Sndr</td> <td>Sender</td> <td>KDPWMemberIdentifier</td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td>KDPWMemberIdentifier</td> </tr> </tbody> </table> | Name | Description | Type | Sndr | Sender | KDPWMemberIdentifier | Rcvr | Receiver | KDPWMemberIdentifier |
| Name | Description | Type | | | | | | | | |
| Sndr | Sender | KDPWMemberIdentifier | | | | | | | | |
| Rcvr | Receiver | KDPWMemberIdentifier | | | | | | | | |
| Component elements | seev.ins.008.01 {1,unbounded} | | | | | | | | | |
| Source | <pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="seev.ins.008.01" type="seev.ins.008.01" maxOccurs="unbounded" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre> | | | | | | | | | |
| KDPWDocument/seev.ins.008.01- Details of beneficial owners entitled to reduced tax rates (element) | | | | | | | | | | |
| Description | Details of beneficial owners entitled to reduced tax rates | | | | | | | | | |
| Type | seev.ins.008.01 | | | | | | | | | |
| Source | <pre><xs:element name="seev.ins.008.01" type="seev.ins.008.01" maxOccurs="unbounded" /></pre> | | | | | | | | | |
| KDPWMemberIdentifier- KDPW member identifier (simple type) | | | | | | | | | | |
| Description | KDPW member identifier | | | | | | | | | |
| Type | Derivative of type: xs:string | | | | | | | | | |
| Format | Min. length=4 Max. length=4 | | | | | | | | | |
| Source | <pre><xs:simpleType name="KDPWMemberIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre> | | | | | | | | | |
| Linkages- Linkages (complex type) | | | | | | | | | | |
| Description | Linkages. | | | | | | | | | |
| Component elements | PrvsRef {0,1} RltdRef {0,1} | | | | | | | | | |
| Source | <pre><xs:complexType name="Linkages" > <xs:sequence > <xs:element name="PrvsRef" type="Max16Text" minOccurs="0" /> <xs:element name="RltdRef" type="Max16Text" minOccurs="0" /> </xs:sequence > </xs:complexType></pre> | | | | | | | | | |

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| | <pre></xs:sequence> </xs:complexType></pre> |
| Linkages/PrvsRef- Previous reference (element) | |
| Description | Previous reference. |
| Type | Max16Text |
| Source | <pre><xs:element name="PrvsRef" type="Max16Text" minOccurs="0" /></pre> |
| Linkages/RltdRef- Related reference (element) | |
| Description | Related reference. |
| Type | Max16Text |
| Source | <pre><xs:element name="RltdRef" type="Max16Text" minOccurs="0" /></pre> |
| Max1Int- Integer (simple type) | |
| Description | Integer, max. length 1 digit |
| Type | Derivative of type: xs:integer |
| Format | Number of characters=1 Min. value=0 |
| Source | <pre><xs:simpleType name="Max1Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="1" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre> |
| Max3Int- Integer (simple type) | |
| Description | Integer, max. length 3 digits |
| Type | Derivative of type: xs:integer |
| Format | Number of characters=3 Min. value=0 |
| Source | <pre><xs:simpleType name="Max3Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="3" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre> |
| Max10Int- Integer (simple type) | |
| Description | Integer, max. length 10 digits |
| Type | Derivative of type: xs:integer |
| Format | Number of characters=10 |

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| | Min. value=0 |
| Source | <pre><xs:simpleType name="Max10Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="10" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre> |
| Max11Int- Integer (simple type) | |
| Description | Integer, max. length 11 digits |
| Type | Derivative of type: xs:integer |
| Format | Number of characters=11 Min. value=0 |
| Source | <pre><xs:simpleType name="Max11Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="11" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre> |
| Max4Text- Text (simple type) | |
| Description | Text, max. length 4 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=4 |
| Source | <pre><xs:simpleType name="Max4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre> |
| Max3Text- Text (simple type) | |
| Description | Text, max. length 3 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=3 |
| Source | <pre><xs:simpleType name="Max3Text" > <xs:restriction base="xs:string" ></pre> |

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| | <pre> <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="3" /> </xs:restriction> </xs:simpleType> </pre> |
| Max9Text- Text (simple type) | |
| Description | Text, max. length 9 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=9 |
| Source | <pre> <xs:simpleType name="Max9Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="9" /> </xs:restriction> </xs:simpleType> </pre> |
| Max8Text- Text (simple type) | |
| Description | Text, max. length 8 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=8 |
| Source | <pre> <xs:simpleType name="Max8Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="replace" /> <xs:minLength value="1" /> <xs:maxLength value="8" /> </xs:restriction> </xs:simpleType> </pre> |
| Max10Text- Text (simple type) | |
| Description | Text, max. length 10 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=10 |
| Source | <pre> <xs:simpleType name="Max10Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="replace" /> <xs:minLength value="1" /> <xs:maxLength value="10" /> </xs:restriction> </xs:simpleType> </pre> |

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| | <pre></xs:restriction> </xs:simpleType></pre> |
| Max11Text- Text (simple type) | |
| Description | Text, max. length 11 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=11 |
| Source | <pre><xs:simpleType name="Max11Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="11" /> </xs:restriction> </xs:simpleType></pre> |
| Max15Text- Text (simple type) | |
| Description | Text, max. length 15 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=15 |
| Source | <pre><xs:simpleType name="Max15Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="15" /> </xs:restriction> </xs:simpleType></pre> |
| Max16Text- Text (simple type) | |
| Description | Text, max. length 16 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=16 |
| Source | <pre><xs:simpleType name="Max16Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre> |
| Max30Text- Text (simple type) | |

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| Description | Text, max. length 30 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=30 |
| Source | <pre><xs:simpleType name="Max30Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="replace" /> <xs:minLength value="1" /> <xs:maxLength value="30" /> </xs:restriction> </xs:simpleType></pre> |
| Max36Text- Text (simple type) | |
| Description | Text, max. length 36 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=36 |
| Source | <pre><xs:simpleType name="Max36Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="replace" /> <xs:minLength value="1" /> <xs:maxLength value="36" /> </xs:restriction> </xs:simpleType></pre> |
| Max56Text- Text (simple type) | |
| Description | Text, max. length 56 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=56 |
| Source | <pre><xs:simpleType name="Max56Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="replace" /> <xs:minLength value="1" /> <xs:maxLength value="56" /> </xs:restriction> </xs:simpleType></pre> |
| Max65Text- Text (simple type) | |
| Description | Text, max. length 65 characters |
| Type | Derivative of type: xs:string |

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| Format | Min. length=1 Max. length=65 |
| Source | <pre><xs:simpleType name="Max65Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="replace" /> <xs:minLength value="1" /> <xs:maxLength value="65" /> </xs:restriction> </xs:simpleType></pre> |
| Max70Text- Text (simple type) | |
| Description | Text, max. length 70 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=70 |
| Source | <pre><xs:simpleType name="Max70Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="replace" /> <xs:minLength value="1" /> <xs:maxLength value="70" /> </xs:restriction> </xs:simpleType></pre> |
| Max81Text- Text (simple type) | |
| Description | Text, max. length 81 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=81 |
| Source | <pre><xs:simpleType name="Max81Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="replace" /> <xs:minLength value="1" /> <xs:maxLength value="81" /> </xs:restriction> </xs:simpleType></pre> |
| Max240Text- Text (simple type) | |
| Description | Text, max. length 240 characters |
| Type | Derivative of type: xs:string |
| Format | Min. length=1 Max. length=240 |

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| Source | <pre><xs:simpleType name="Max240Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="replace" /> <xs:minLength value="1" /> <xs:maxLength value="240" /> </xs:restriction> </xs:simpleType></pre> |
| NIP- NIP (simple type) | |
| Description | NIP |
| Type | Derivative of type: xs:string |
| Format | xs:pattern=[1-9](\d[1-9])([1-9]\d)\d{7} |
| Source | <pre><xs:simpleType name="NIP" > <xs:restriction base="xs:string" > <xs:pattern value="[1-9](\d[1-9])([1-9]\d)\d{7}" /> </xs:restriction> </xs:simpleType></pre> |
| PartyIdentification- (complex type) | |
| Component elements | <pre><u>TaxIdTp</u>{0,1} <u>FrgnIdTp</u>{0,1} <u>FrgnTaxId</u>{0,1} <u>TaxIdCntry</u>{0,1} <u>PrsnIdTp</u>{0,1} <u>PrsnId</u>{0,1} <u>PrsnIdCntry</u>{0,1} <u>ActvtyDt</u>{0,1}</pre> |
| Source | <pre><xs:complexType name="PartyIdentification" > <xs:sequence > <xs:element name="TaxIdTp" type="TaxIdType" minOccurs="0" /> <xs:element name="FrgnIdTp" type="ForeignIdType" minOccurs="0" /> <xs:element name="FrgnTaxId" type="Max30Text" minOccurs="0" /> <xs:element name="TaxIdCntry" type="CountryCode" minOccurs="0" /> <xs:element name="PrsnIdTp" type="ForeignIdType" minOccurs="0" /> <xs:element name="PrsnId" type="Max30Text" minOccurs="0" /> <xs:element name="PrsnIdCntry" type="CountryCode" minOccurs="0" /> <xs:element name="ActvtyDt" type="ISODate" minOccurs="0" /> </xs:sequence> </xs:complexType></pre> |
| PartyIdentification/TaxIdTp- Tax ID type (element) | |
| Description | Tax ID type. 1-tax, 2-other. |
| Type | <u>TaxIdType</u> |
| Source | <pre><xs:element name="TaxIdTp" type="TaxIdType" minOccurs="0" /></pre> |

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| PartyIdentification/FrgnIdTp- Foreign ID type (element) | |
| Description | Foreign ID type. |
| Type | ForeignIdType |
| Source | <xs:element name="FrgnIdTp" type="ForeignIdType" minOccurs="0" /> |
| PartyIdentification/FrgnTaxId- Tax ID from the taxpayer's country of establishment (foreign entities) (element) | |
| Description | Tax ID from the taxpayer's country of establishment (foreign entities). |
| Type | Max30Text |
| Source | <xs:element name="FrgnTaxId" type="Max30Text" minOccurs="0" /> |
| PartyIdentification/TaxIdCntry- Tax ID country code (element) | |
| Description | Tax ID country code |
| Type | CountryCode |
| Source | <xs:element name="TaxIdCntry" type="CountryCode" minOccurs="0" /> |
| PartyIdentification/PrsnIdTp- Personal ID type (element) | |
| Description | Personal ID type |
| Type | ForeignIdType |
| Source | <xs:element name="PrsnIdTp" type="ForeignIdType" minOccurs="0" /> |
| PartyIdentification/PrsnId- Personal ID (element) | |
| Description | Personal ID |
| Type | Max30Text |
| Source | <xs:element name="PrsnId" type="Max30Text" minOccurs="0" /> |
| PartyIdentification/PrsnIdCntry- Personal ID country (element) | |
| Description | Personal ID country |
| Type | CountryCode |
| Source | <xs:element name="PrsnIdCntry" type="CountryCode" minOccurs="0" /> |
| PartyIdentification/ActvtyDt- Activity start date (element) | |
| Description | Activity start date |
| Type | ISODate |
| Source | <xs:element name="ActvtyDt" type="ISODate" minOccurs="0" /> |
| TaxIdType- Tax ID type (simple type) | |
| Description | Tax ID type |
| Type | Derivative of type: xs:byte |
| Format | CodeDescription 1 Tax |

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| | 2 Other |
| Source | <pre><xs:simpleType name="TaxIdType" > <xs:restriction base="xs:byte" > <xs:enumeration value="1" /> <xs:enumeration value="2" /> </xs:restriction> </xs:simpleType></pre> |
| UnderlyingSecurity- Security (complex type) | |
| Description | Security |
| Component elements | ISIN |
| Source | <pre><xs:complexType name="UnderlyingSecurity" > <xs:sequence > <xs:element name="ISIN" type="ISINIdentifier" /> </xs:sequence> </xs:complexType></pre> |
| UnderlyingSecurity/ISIN- ISIN (element) | |
| Description | Financial instrument ISIN identifier |
| Type | ISINIdentifier |
| Source | <pre><xs:element name="ISIN" type="ISINIdentifier" /></pre> |
| seev.ins.008.01- Details of beneficial owners entitled to reduced tax rates (complex type) | |
| Description | ZPP-1 request |
| Component elements | GnlInf CABalLst {0,1} BOwnrDtIs {0,1} |
| Source | <pre><xs:complexType name="seev.ins.008.01" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="CABalLst" type="CABalLst" minOccurs="0" /> <xs:element name="BOwnrDtIs" type="BeneficialOwnerDetails" minOccurs="0" /> </xs:sequence> </xs:complexType></pre> |
| seev.ins.008.01/GnlInf- General information (element) | |
| Description | General information |
| Type | GeneralInformation |
| Source | <pre><xs:element name="GnlInf" type="GeneralInformation" /></pre> |
| seev.ins.008.01/CABalLst- CA list (element) | |
| Description | CA list. |
| Type | CABalLst |

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| Source | <xs:element name="CABalLst" type="CABalLst" minOccurs="0" /> |
| seev.ins.008.01/BOwnrDtls- Beneficial owner details (element) | |
| Description | Beneficial owner details. |
| Type | BeneficialOwnerDetails |
| Source | <xs:element name="BOwnrDtls" type="BeneficialOwnerDetails" minOccurs="0" /> |
| CABalLst- CA balance list (complex type) | |
| Description | CA balance list |
| Component elements | CABal { 1,unbounded} |
| Source | <pre><xs:complexType name="CABalLst" > <xs:sequence > <xs:element name="CABal" type="CABal" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></pre> |
| CABalLst/CABal- CA balance (element) | |
| Description | CA balance. |
| Type | CABal |
| Source | <xs:element name="CABal" type="CABal" maxOccurs="unbounded" /> |
| CABal- CA balance (complex type) | |
| Description | CA balance |
| Component elements | CARef ISIN OwndQty |
| Source | <pre><xs:complexType name="CABal" > <xs:sequence > <xs:element name="CARef" type="Max16Text" /> <xs:element name="ISIN" type="ISINIdentifier" /> <xs:element name="OwndQty" type="FinancialInstrumentQuantity" /> </xs:sequence> </xs:complexType></pre> |
| CABal/CARef- CA reference (element) | |
| Description | CA reference assigned by KDPW and sent to participants in CA notification message (seev.ntf.01.01). The notification message includes all CA details. Messages exchanged in connection with a specific CA should indicate that as a reference. |
| Type | Max16Text |
| Source | <xs:element name="CARef" type="Max16Text" /> |
| CABal/ISIN- ISIN (element) | |
| Description | Financial instrument ISIN identifier |

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| Type | ISINIdentifier |
| Source | <xs:element name="ISIN" type="ISINIdentifier" /> |
| CABal/OwndQty- Owned financial instrument quantity (element) | |
| Description | Owned financial instrument quantity. |
| Type | FinancialInstrumentQuantity |
| Source | <xs:element name="OwndQty" type="FinancialInstrumentQuantity" /> |
| ReportPeriod- Report period (complex type) | |
| Description | Report period |
| Component elements | BgnDt EndDt |
| Source | <xs:complexType name="ReportPeriod" > <xs:sequence > <xs:element name="BgnDt" type="ISODate" /> <xs:element name="EndDt" type="ISODate" /> </xs:sequence> </xs:complexType> |
| ReportPeriod/BgnDt- Begin date (element) | |
| Description | Begin date |
| Type | ISODate |
| Source | <xs:element name="BgnDt" type="ISODate" /> |
| ReportPeriod/EndDt- End date (element) | |
| Description | End date |
| Type | ISODate |
| Source | <xs:element name="EndDt" type="ISODate" /> |