

BANK OF GREECE
SYSTEM FOR MONITORING TRANSACTIONS
IN BOOK-ENTRY SECURITIES

June 2025

ANNEX 4 SWIFT MESSAGES ISO 15022

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1. INTRODUCTION

This text is addressed to the participants to the System for Monitoring Transactions in Securities in Book-Entry Form (hereafter referred to as "System"), which operates in Bank of Greece according to the law 2198/94.

The SWIFT has determined that for sending messages that refer to acts in securities (treasury bills, bonds etc.), category 5 : SECURITIES must be used. All messages must not violate the SWIFT standards and the capital Latin letters should be used.

All SWIFT messages that are notices for transactions in securities in book-entry form, should be sent to the specific SWIFT address "BNGRGRAASSS".

The participant must be a user of SWIFT network and the required Relationship Management Application (RMA) authorizations must be in place, before sending messages to the System.

2. SWIFT MESSAGES

The participants may send to the System the following SWIFT messages:

MT524 Intra Position Instruction

MT530 Transaction Processing Command

MT540 Receive Free

MT541 Receive Against Payment

MT542 Deliver Free

MT543 Deliver Against Payment

MT565 – Corporate Action Instruction

The following SWIFT messages are sent by the System to its participants:

MT535 - Statement of Holdings

MT536 – Statement of Transactions

MT537 – Statement of Pending Transactions

MT564 - Corporate Action Notification

MT566 – Corporate Action Confirmation

MT567 – Corporate Action Status and Processing Advice

MT591 – Request for Payment of Charges, Interest and Other Expenses

3. INSTRUCTIONS FOR SECURITIES' TRANSACTIONS SENT TO THE SYSTEM BY ITS PARTICIPANTS

The participants may send to the System **SWIFT** messages (ISO 15022) for the following transactions:

Free of payment

Transfer of securities free of payment (receive free): MT540 Transfer of securities free of payment (deliver free): MT542

Internal transfer of securities (to the sender's securities account): MT542

Borrowing and lending of securities – Borrower: MT540 **Borrowing and lending of securities – Lender:** MT542

Maturity of securities loan – Borrower: MT542 Maturity of securities loan – Lender: MT540

Pledging of securities – Pledgee: MT540 Pledging of securities – Pledgor: MT542

Release of securities collateral – Pledgee: MT542 Release of securities collateral – Pledgor: MT540

Cancellation (of pending settlement instruction)

Original instruction MT540 – Cancellation instruction MT540 Original instruction MT542 – Cancellation instruction MT542

Versus payment

Purchase of securities: MT541 Sale of securities: MT543

Securities Loan – Borrower: MT541 Securities Loan – Lender: MT543

Maturity of securities loan - Borrower: MT543 Maturity of securities loan - Lender: MT541

Reverse Repos on securities - Purchase of securities: MT541

Repos on securities – Sale of securities: MT543

Maturity of repos on securities – Purchase of securities: MT541

Maturity of reverse repos on securities – Sale of securities: MT543

Buy/sell back of securities – Purchase of securities: MT541 Sell/buy back of securities – Sale of securities: MT543

Maturity of sell/buy back τίτλων – Purchase of securities: MT541 Maturity of buy/sell back τίτλων – Sale of securities: MT543

Acquisition of Greek Government or Private sector securities on the primary market: MT541

Cancellation (of pending settlement instruction)

Original instruction MT541 – Cancellation instruction MT541 Original instruction MT543 – Cancellation instruction MT543

Other transactions

Transfer of securities to sub-balance (of sender's securities accounts) **and Cancellation**:

Intra-Position Instruction: MT524 (NEWM)

Intra-Position Instruction Cancellation: MT524 (CANC)

Instruction Amendment:

Transaction Processing Command: MT530

Corporate Action Instruction for Events with Options:

Corporate Action Instruction: MT565 (NEWM)

Corporate Action Instruction Cancellation: MT565 (CANC)

4. TRANSACTIONS BETWEEN THE SYSTEM'S PARTICIPANTS (Intra-CSD)

4.1 MT540 TRANSFER OF SECURITIES FREE OF PAYMENT (MT540 RECEIVE FREE)

GENERAL

Stat	Tag	Detailed field	Content/options	Comments
us	Tag	name	content/options	Comments

Mandatory Sequence A General Information

· viaiiuu	landatory Sequence A General Information					
М	16R	Start of block	GENL			
M	20C	Sender's message reference	4!c//16x SEME//message reference	Message reference must be unique.		
М	23G	Function of msg	4!c NEWM (new message) or CANC (cancellation) or PREA (instruction "on hold")			
0	99В	Current settlement instruction number	4!c//3!n SETT//sequential number of the instruction in a range of linked settlement instructions	The field is mandatory if field 20C:POOL// of subsequense A1 is completed		
0	99В	Total of linked settlement instructions	4!c//3!n TOSE//total number of settlement instructions that are linked together	The field is mandatory if field 20C:POOL// of subsequense A1 is completed		

Optional Repetitive Subsequence A1 Linkages

For the **cancellation** of a previous instruction, **subsequence A1 is mandatory**

М	16R	Start of block	LINK
		Previous	4!c//16x
M	20C	message	PREV//reference of the message to
		reference	be cancelled
M	165	End of block	LINK

Optional Repetitive Subsequence A1 Linkages

_				<u> </u>	
	M	16R	Start of block	LINK	
	M	20C	Common reference	4!c//16x COMM//unique reference agreed between the counterparties	
	М	16S	End of block	LINK	

Optional Repetitive Subsequence A1 Linkages

М	16R	Start of block	LINK	
M	22F	Linkage type indicator	4!c//4!c	Specifies when the instruction is to be executed relative to a linked instruction

LINK//BEFO or	
LINK //AFTE or	
LINK //WITH or	
LINK//INFO	

BEFO: Indicates that the message is to be processed before or with the linked Instruction (message) mentioned in field 20C:PREV of subsequence A1.

AFTE: indicates that the message is to be processed after or with the linked Instruction (message) mentioned in field 20C:PREV of subsequence A1.

WITH: Indicates that the message is to be processed with the linked Instruction (message) mentioned in field 20C:PREV of subsequence A1.

INFO: Indicates that the messages are linked for information purposes only.

If field 20C of subsequence A1 is filled with qualifier "**POOL**", code "**WITH**" is the only linkage type indicator that can be used.

М	20C	Previous message reference or pool reference	4!c//16x PREV//reference of the linked instruction or POOL//collective reference identifying a set of instructions	
M	16S	End of block	LINK	
М	16S	End of block	GENL	

End of Sequence A

Mandatory Sequence B Trade Details

М	16R	Start of block	TRADDET	
O	94B	Place of Trade	4!c//4!c[/30x] TRAD//EXCH[/Market Identifier	EXCH: Stock Exchange OTCO: Over The Counter PRIM: Primary Market SECM: Secondary Market VARI: Various
M	98A	Settlement date	4!c//8!n SETT //yyyymmdd	
М	98A	Trade date	4!c//8!n TRAD //yyyymmdd	
М	35B	Financial instrument	1!e12!c ISIN xxxxxxxxxxxx	
0	22F	Priority indicator	4!c//4!c PRIR//0003 (high priority) or PRIR//0004 (normal priority)	
М	165	End of block	TRADDET	

End of Sequence B

Mandatory Sequence C Financial Instrument/Account

M	16R	Start of block	FIAC	
М	36B	Quantity of Financial Instrument to be settled	4!c//4!c/15d SETT//FAMT/nominal value	
М	97A	Safekeeping account	4!c//35x SAFE//securities account to be credited	The securities account is filled as held in the System and is described in the System's Operating Regulation
M	16S	End of block	FIAC	

End of Sequence C

Mandatory Sequence E Settlement Details

	, ,					
M	16R	Start of block	SETDET			
0	22F	Settlement transaction condition indicator	4!c//4!c or 4!c/4!c /4!c STCO //PART or STCO //NPAR	partial settlement indicator		

PART: partial settlement is allowed

NPAR: partial settlement is not allowed

- Partial settlement is not allowed if the instruction is linked with another.
- The System uses **by default** the code **PART**, i.e. if this field is not filled by the System's participant, the outgoing to T2S message shall include this code.

O	22F	Settlement transaction condition indicator	4!c//4!c STCO//NOMC	No market claim & transformations should be automatically generated
M	Settlement 4!c//4!c		SETR//type of settlement	Refer to the list below

Depending on the transaction' type, one of the following indicator is used:

Depending on the transaction type, one of the following	g maicator is asca.
Transfer (receipt) of securities free of payment	TRAD
Borrowing & lending of securities- Borrower	SECB
Maturity of securities loan – Lender	SECL
Pledging of securities – Pledgee	COLI
Release of securities collateral – Pledgor	COLO
Cancellation	Same with original instruction

0	225	Securities	4!c//4!c
22F		sub-balance	SSBT//restriction type ID of
		type indicator	Earmarked sub-balance

Mandatory Repetitive Subsequence E1 Settlement Parties

M	16R	Start of block	SETPRTY	
М	95P or 95Q	Party (Delivering Agent)	4!c//4!a2!a2!c3!c or 4!c//4!n DEAG//counterparty's BIC or DEAG//counterparty's System code	
0	97A	Safekeeping account	4!c//35x SAFE //counterparty's securities account	The securities account is filled as held in the System and described in the System's Operating Regulation
М	16S	End of block	SETPRTY	

Mandatory Repetitive Subsequence E1 Settlement Parties

0	16R	Start of block	SETPRTY	
M	95P	Party (Seller)	4!c//4!a2!a2!c[3!c] SELL//counterparty's client BIC	
0	97A	Safekeeping account	4!c//35x SAFE//securities account of counterparty's client	
M	16S	End of block	SETPRTY	

Mandatory Repetitive Subsequence E1 Settlement Parties

0	16R	Start of block	SETPRTY	
М	95P	Party (Buyer)	4!c//4!a2!a2!c[3!c] BUYR//client's BIC	
0	97A	Safekeeping account	4!c//35x SAFE //client's securities account	
М	16S	End of block	SETPRTY	

Mandatory Repetitive Subsequence E1 Settlement Parties

0	16R	Start of block	SETPRTY	
М	95P	Party (Place of Settlement)	4!c//4!a2!a2!c[3!c] PSET//BIC of counterparty's CSD	
М	16S	End of block	SETPRTY	
М	16S	End of block	SETDET	

End of Sequence E

4.1.1 TRANSFER (RECEIPT) OF SECURITIES FREE OF PAYMENT (MT 540)

	TAG	FIELD NAME	CONTENT/OPTIONS			
MA	MANDATORY SEQUENCE A - GENERAL INFORMATION					
М	16R	start of seq.A	GENL			
M	20C	sender's ref	SEME//reference number			
			NEWM or			
М	23G	function of msg	CANC or			
			PREA			
0	99B	current settlement instruction number	SETT//sequential number of the current instruction			
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions			
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IF FIELD 23G IS CANC)			
M	16R	start of subseq. A1	LINK			
M	20C	reference	PREV//previous message reference			
M	16S	end of subseq. A1	LINK			
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 – LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)			
M	16R	start of subseq. A1	LINK			
			LINK//BEFO or			
м	22F	linkaga tuna indicatar	LINK//AFTE or			
IVI	22F	linkage type indicator	LINK//WITH or			
			LINK//INFO			
М	20C	reference	PREV or POOL//previous message reference or			
IVI	200	reference	pool reference			
M	16S	end of subseq. A1	LINK			
		REPETITIVE SUBSEQUENCE A1 – LINKAGES				
(IN		F COMMON REFERENCE, IF FIELD 23G IS N				
М	16R	start of subseq. A1	LINK			
M	20C	common reference	COMM//common reference			
M	16S	end of subseq. A1	LINK			
М	16S	end of seq. A	GENL			
MA		RY SEQUENCE B - TRADE DETAILS				
М	16R	start of seq.B	TRADDET			
			TRAD//EXCH[/Market Identifier Code] or			
			TRAD//OTCO[/booking system] or			
0	94B	place of trade	TRAD//PRIM[/free text] or			
			TRAD//SECM[/free text] or			
D.4	004	sattle as and date	TRAD//VARI[/free text]			
M	98A	settlement date	SETT//yyyymmdd			
M	98A	trade date id. of financial instrument	TRAD//yyyymmdd ISIN code			
M	35B	id. of financial instrument				
0	22F	priority indicator	PRIR//0003 (high priority) or PRIR//0004 (normal priority)			
D/I	166	and of sag P				
	M 16S end of seq.B TRADDET MANDATORY SEQUENCE C - FINANCIAL INSTRUMENT/ACCOUNT					
M	16R	start of seq.C	FIAC			
M	36B	quantity of financial instrument	SETT//FAMT/nominal value			
M	97A	safekeeping account	SAFE//securities account number			
M	16S	end of seq.C	FIAC			
		RY SEQUENCE E - SETTLEMENT DETAILS	TING			
M	16R	start of seq.E	SETDET			
IVI	TOK	Start Of Seq.E				
0	22F	partial settlement indicator	STCO//PART (partial allowed) or STCO//NPAR (partial not allowed)			
	225	no market claims indicator	STCO//NOMC			
0	22F	no market claims indicator	31CO//INDIVIC			

	225	t f	CETR //TDAD
M	22F	type of settlement transaction	SETR//TRAD
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	MENT PARTIES
M	16R	start of subseq. E1	SETPRTY
	95P		DEAC //counterparty DIC or
M	or	delivering agent	DEAG//counterparty BIC or
	95Q		DEAG//counterparty SYSTEM code
0	97A	safekeeping account	SAFE//securities account number
М	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	seller	SELL//BIC of counterparty's client
0	97A	safekeeping account	SAFE//securities account of counterparty's client
M	16S	end of subseq. E1	SETPRTY
М	16R	start of subseq. E1	SETPRTY
М	95P	buyer	BUYR//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
М	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
М	95P	place of settlement	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
М	16S	end of seq.E	SETDET

4.1.2 BORROWING AND LENDING OF SECURITIES – BORROWER (MT540)

	TAG	FIELD NAME	CONTENT/OPTIONS
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MA	MANDATORY SEQUENCE A - GENERAL INFORMATION					
M	16R	start of seq. A	GENL			
М	20C	sender's ref	SEME//reference number			
			NEWM or			
М	23G	function of msg	CANC or			
		_	PREA			
0	99B	current settlement instruction number	SETT//sequential number of the current instruction			
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions			
OP1	TIONAL R	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IF FIELD 23G IS CANC)			
M	16R	start of subseq. A1	LINK			
M	20C	reference	PREV//previous message reference			
M	16S	end of subseq. A1	LINK			
OP1	TIONAL R	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)			
M	16R	start of subseq. A1	LINK			
			LINK//BEFO or			
М	22F	linkage type indicator	LINK//AFTE or			
			LINK//WITH or			
			LINK//INFO			
М	20C	reference	PREV or POOL//previous message reference or			
	4.00		pool reference			
M	165	end of subseq. A1	LINK			
		REPETITIVE SUBSEQUENCE A1 – LINKAGES				
		COMMON REFERENCE, IF FIELD 23G IS N				
M	16R	start of subseq. A1 common reference	LINK COMM//common reference			
M	20C		COMM//common reference			
M	16S	end of subseq. A1				
	M 16S end of seq. A GENL MANDATORY SEQUENCE B - TRADE DETAILS					
M	16R	start of seq.B	TRADDET			
IVI	101	Start or seq.b	TRAD/EXCH[/Market Identifier Code] or			
		B place of trade	TRAD//OTCO[/booking system] or			
0	94B		TRAD//PRIM[/free text] or			
		p. 300 0. 11 4 4 5	TRAD//SECM[/free text] or			
			TRAD//VARI[/free text]			
M	98A	settlement date	SETT//yyyymmdd			
M	98A	trade date	TRAD//yyyymmdd			
M	35B	id. of financial instrument	ISIN code			
	225	priority indicator	PRIR//0003 (high priority) or			
0	22F	priority indicator	PRIR//0004 (normal priority)			
M	16S	end of seq.B	TRADDET			
MA	NDATOR	RY SEQUENCE C - FINANCIAL INSTRUMENT	/ACCOUNT			
M	16R	start of seq.C	FIAC			
M	36B	quantity of financial instrument	SETT//FAMT/nominal value			
M	97A	safekeeping account	SAFE//securities account number			
M	16S	end of seq.C	FIAC			
MA		RY SEQUENCE E - SETTLEMENT DETAILS	,			
M	16R	start of seq.E	SETDET			
0	22F	partial settlement indicator	STCO//PART (partial allowed) or			
			STCO//NPAR (partial not allowed)			
0	22F	no market claims indicator	STCO//NOMC			

M	22F	type of settlement transaction	SETR//SECB
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)
MA	NDATOR	Y REPETITIVE SUBSEQUENCE E1 - SETTLE	MENT PARTIES
M	16R	start of subseq. E1	SETPRTY
М	95P or	delivering agent	DEAG//counterparty BIC or
	95Q	delivering agent	DEAG//counterparty SYSTEM code
0	97A	safekeeping account	SAFE//securities account number
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	seller	SELL//BIC of counterparty's client
0	97A	safekeeping account	SAFE//securities account of counterparty's client
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	buyer	BUYR//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	place of settlement	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
M	16S	end of seq.E	SETDET

4.1.3 MATURITY OF SECURITIES LOAN – LENDER (MT540)

TAG	FIELD NAME	CONTENT/OPTIONS
-----	------------	-----------------

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq.A	GENL		
M	20C	sender's ref	SEME//reference number		
			NEWM or		
M	23G	function of msg	CANC or		
			PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
		REPETITIVE SUBSEQUENCE A1 - LINKAGES	T .		
M	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
			(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
M	22F	indicator	LINK//AFTE		
M	20C	reference	PREV//reference of the opening of the loan		
M	16S	end of subseq. A1	LINK		
OPT			(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
		linkage type indicator	LINK//BEFO or		
М	22F		LINK//AFTE or		
			LINK//WITH or		
			LINK//INFO		
М	20C	reference	PREV or POOL//previous message reference or		
			pool reference		
M	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
		REPETITIVE SUBSEQUENCE A1 – LINKAGES			
M	16R	F COMMON REFERENCE, IF FIELD 23G IS N start of subseq. A1	LINK		
		common reference	COMM//common reference		
M	20C		LINK		
M	16S	end of subseq. A1 end of seg. A			
M	16S		GENL		
		start of seq.B	TRADDET		
IVI	TOK	Start of Seq.B	TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
o	94B	place of trade	TRAD//PRIM[/free text] or		
	340	place of trade	TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
М	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
			PRIR//0003 (high priority) or		
0	22F	priority indicator	PRIR//0004 (normal priority)		
М	16S	end of seq.B	TRADDET		
		RY SEQUENCE C - FINANCIAL INSTRUMEN			
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
M	16S	end of seq.C	FIAC		
			· · · · · ·		

MA	MANDATORY SEQUENCE E - SETTLEMENT DETAILS			
M	16R	start of seq.E	SETDET	
0	22F	partial settlement indicator	STCO//PART (partial allowed) or	
		•	STCO//NPAR (partial not allowed)	
0	22F	no market claims indicator	STCO//NOMC	
M	22F	type of settlement transaction	SETR//SECL	
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID	
MA	NDATOF	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	EMENT PARTIES	
M	16R	start of subseq. E1	SETPRTY	
	95P		DEAG//counterparty BIC or	
M	or	delivering agent	DEAG//counterparty SYSTEM code	
	95Q		DEAG//Counterparty STSTEIVI Code	
0	97A	safekeeping account	SAFE//securities account number	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	seller	SELL//BIC of counterparty's client	
0	97A	safekeeping account	SAFE//securities account of counterparty's client	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	buyer	BUYR//client's BIC	
0	97A	safekeeping account	SAFE//client's securities account	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	place of settlement	PSET//BIC of counterparty's CSD	
M	16S	end of subseq. E1	SETPRTY	
M	16S	end of seq.E	SETDET	

A related delivery instruction must be sent to the System by the respective counterparty. If there is a cash flow at the maturity of loan, this will be settle with SWIFT messages MT541, and MT543 (or sese.023-RECE/APMT and sese.023-DELI/APMT) sent by the counterparties. The messages should have zero (0) nominal amount and should use the link indicator "WITH", in order to be linked with the messages of the "Maturity of securities loan".

4.1.4 PLEDGING OF SECURITIES – PLEDGEE (MT540)

TAG	FIELD NAME	CONTENT/OPTIONS
	·	

MAN	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq. A	GENL		
M	20C	sender's ref	SEME//reference number		
			NEWM or		
М	23G	function of msg	CANC or		
		<u> </u>	PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
OPTI	ONAL R	EPETITIVE SUBSEQUENCE A1 - LINKAGES (II	FIELD 23G IS CANC)		
М	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
OPTI	ONAL R	-	N CASE OF LINKAGES, IF FIELD23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
			LINK//BEFO or		
М	22F	linkage type indicator	LINK//AFTE or		
		mmage type maneuter	LINK//WITH or		
			LINK//INFO		
М	20C	reference	PREV or POOL//previous message reference or pool		
	466	1.6.1.04	reference		
M	165	end of subseq. A1	LINK		
		EPETITIVE SUBSEQUENCE A1 – LINKAGES COMMON REFERENCE, IF FIELD 23G IS NEV	WM or PREA)		
M	16R	start of subseq. A1	LINK		
М	20C	common reference	COMM//common reference		
M	165	end of subseq. A1	LINK		
М	165	end of seq. A	GENL		
MAN		Y SEQUENCE B - TRADE DETAILS			
М			TRADDET		
			TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	place of trade	TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
М	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
О	22F	priority indicator	PRIR//0003 (high priority) or		
			PRIR//0004 (normal priority)		
M	165	end of seq.B	TRADDET		
		Y SEQUENCE C - FINANCIAL INSTRUMENT/			
M	16R	start of seq.C	FIAC SETT/FAMT/nominal value		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
M	16S	end of seq.C Y SEQUENCE E - SETTLEMENT DETAILS	FIAC		
			CETDET		
M	16R	start of seq.E	SETDET STCO//DART (partial allowed) or		
0	22F	partial settlement indicator	STCO//PART (partial allowed) or STCO//NPAR (partial not allowed)		
М	22F	no market claims indicator	STCO//NOMC		
l	·				

M	22F	type of settlement transaction	SETR//COLI		
MAN	MANDATORY REPETITIVE SUBSEQUENCE E1 - SETTLEMENT PARTIES				
М	16R	start of subseq. E1	SETPRTY		
M	95P or 95Q	delivering agent	DEAG//counterparty BIC or DEAG//counterparty SYSTEM code		
0	97A	safekeeping account	SAFE//securities account number		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	seller	SELL//BIC of counterparty's client		
0	97A	safekeeping account	SAFE//securities account of counterparty's client		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	buyer	BUYR//client's BIC		
0	97A	safekeeping account	SAFE//client's securities account		
M	16S	end of subseq. E1	SETPRTY		
М	16R	start of subseq. E1	SETPRTY		
М	95P	place of settlement	PSET//BIC of counterparty's CSD		
М	16S	end of subseq. E1	SETPRTY		
М	16S	end of seq.E	SETDET		

4.1.5 RELEASE OF SECURITIES COLLATERAL – PLEDGOR (MT540)

	TAG	FIELD NAME	CONTENT/OPTIONS
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BAAN	MANDATORY SEQUENCE A - GENERAL INFORMATION					
M		start of seq. A				
M	20C	sender's ref	SEME//reference number			
N.4	23G	function of mea	NEWM or			
М	230	function of msg	CANC or PREA			
0	99B	current settlement instruction number	SETT//sequential number of the current instruction			
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions			
OPTIO	ONAL R	EPETITIVE SUBSEQUENCE A1 - LINKAGES (I				
M	16R	start of subseq. A1	LINK			
М	20C	reference	PREV//previous message reference			
М	16S	end of subseq. A1	LINK			
OPTIO	ONAL R		N CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)			
M	16R	start of subseq. A1	LINK			
			LINK//BEFO or			
	225		LINK//AFTE or			
M	22F	indicator	LINK//WITH or			
			LINK//INFO			
М	20C	reference	PREV or POOL//previous message reference or pool			
IVI	200	reference	reference			
M	16S	end of subseq. A1	LINK			
		EPETITIVE SUBSEQUENCE A1 – LINKAGES				
(IN C		COMMON REFERENCE, IF FIELD 23G IS NE				
M	16R	start of subseq. A1	LINK			
M	20C	common reference	COMM//common reference			
M	16S	end of subseq. A1	LINK			
M	16S end of seq. A GENL		GENL			
1		Y SEQUENCE B - TRADE DETAILS	1			
M	16R	start of seq.B	TRADDET			
			TRAD//EXCH[/Market Identifier Code] or			
•	040	place of trade	TRAD//OTCO[/booking system] or			
0	94B		TRAD//PRIM[/free text] or TRAD//SECM[/free text] or			
			TRAD//VARI[/free text]			
М	98A	settlement date	SETT//yyyymmdd			
M	98A	trade date	TRAD//yyyymmdd			
M	35B	id. of financial instrument	ISIN code			
			PRIR//0003 (high priority) or			
0	22F	priority indicator	PRIR//0004 (normal priority)			
М	16S	end of seq.B	TRADDET			
MAN		Y SEQUENCE C - FINANCIAL INSTRUMENT/				
M	16R	start of seq.C	FIAC			
М	36B	quantity of financial instrument	SETT//FAMT/nominal value			
М	97A	safekeeping account	SAFE//securities account number			
M	16S	end of seq.C	FIAC			
MAN	DATOR	Y SEQUENCE E - SETTLEMENT DETAILS				
M	16R	start of seq.E	SETDET			
	225	nartial cottlement indicates	STCO//PART (partial allowed) or			
0	22F	partial settlement indicator	STCO//NPAR (partial not allowed)			
M	22F	no market claims indicator	STCO//NOMC			

M	22F	type of settlement transaction	SETR//COLO		
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID		
MAN	MANDATORY REPETITIVE SUBSEQUENCE E1 - SETTLEMENT PARTIES				
M	16R	start of subseq. E1	SETPRTY		
	95P		DEAG//counterparty BIC or		
M	or	party	DEAG//counterparty SYSTEM code		
	95Q		DEAG//counterparty 3131EW code		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	seller	SELL//BIC of counterparty's client		
0	97A	safekeeping account	SAFE//securities account of counterparty's client		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	buyer	BUYR//client's BIC		
0	97A	safekeeping account	SAFE//client's securities account		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	place of settlement	PSET//BIC of counterparty's CSD		
M	16S	end of subseq. E1	SETPRTY		
M	16S	end of seq.E	SETDET		

4.2 MT541 TRANSFER OF SECURITIES VERSUS PAYMENT (MT541 RECEIVE AGAINST PAYMENT)

GENERAL DESCRIPTION

Stat	Τοσ	Detailed field	Content/options	Comments
us	Tag	name	Content/options	Comments

Mandatory Sequence A General Information

viaiiaa	andatory Sequence A General Information				
M	16R	Start of block	GENL		
М	20C	Sender's message reference	4!c//16x SEME//message reference	Message reference must be unique.	
М	23G	Function of msg	4!c NEWM (new message) or CANC (cancellation) or PREA (instruction "on hold")		
0	99В	Current settlement instruction number	4!c//3!n SETT//sequential number of the instruction in a range of linked settlement instructions	The field is mandatory if field 20C:POOL// of subsequense A1 is completed	
0	99В	Total of linked settlement instructions	4!c//3!n TOSE//total number of settlement instructions that are linked together	The field is mandatory if field 20C:POOL// of subsequense A1 is completed	

Optional Repetitive Subsequence A1 Linkages

For the **cancellation** of a previous instruction, **subsequence A1 is mandatory**

M	16R	Start of block	LINK	
M	20C	Previous message reference	4!c//16x PREV//reference of the message to be cancelled	
M	16S	End of block	LINK	

Optional Repetitive Subsequence A1 Linkages

М	16R	Start of block	LINK	
М	20C	Common reference	4!c//16x COMM//unique reference agreed by the counterparties	
M	16S	End of block	LINK	

Optional Repetitive Subsequence A1 Linkages

M	16R	Start of block	LINK	
М	22F	Linkage type indicator	4!c//4!c LINK//BEFO or LINK//AFTE or LINK//WITH or	Specifies when the instruction is to be executed relative to a linked instruction

	LINK//INFO	

BEFO: indicates that the message is to be processed before or with the linked instruction (message) mentioned in field 20C:PREV of susequence A1.

AFTE: indicates that the message is to be processed after or with the linked instruction (message) mentioned in field 20C:PREV of subsequence A1.

WITH: indicates that the message is to be processed with the linked instruction (message) mentioned in field 20C:PREV of subsequence A1

INFO: indicates that the messages are linked for information purposes only.

If field 20C of subsequence A1 is filled with qualifier "**POOL**", code "**WITH**" is the only linkage type indicator that can be used.

M	20C	Previous message reference or pool reference	4!c//16x PREV//reference of the linked instruction or POOL//collective reference identifying a set of instructions	
М	16S	End of block	LINK	
М	16S	End of block	GENL	

End of Sequence A

Mandatory Sequence B Trade Details

М	16R	Start of block	TRADDET	
O	94B	Place of Trade	4!c//4!c[/30x] TRAD//EXCH[/Market Identifier Code] or TRAD//OTCO[/booking system] or TRAD//PRIM[/free text] or TRAD//SECM[/free text] or TRAD//VARI[/free text]	EXCH: Stock Exchange OTCO: Over The Counter PRIM: Primary Market SECM: Secondary Market VARI: Various
M	98A	Settlement date	4!c//8!n SETT //yyyymmdd	
M	98A	Trade date	4!c//8!n TRAD //yyyymmdd	
M	35B	Financial instrument	1!e12!c ISIN xxxxxxxxxxx	
0	22F	Priority indicator	4!c//4!c PRIR//0003 (high priority) or PRIR//0004 (normal priority)	
М	165	End of block	TRADDET	

End of Sequence B

Mandatory Sequence C Financial Instrument/Account

М	16R	Start of block	FIAC
М	36B	Quantity of	4!c//4!c/15d
IVI	30D	Financial	SETT//FAMT/nominal value

		Instrument to be settled		
M	97A	Safekeeping account	4!c//35x SAFE//securities account to be credited	The securities account is filled as held in the System and is described in the System's Operating Regulation
0	97A	Cash account	4!c//35x CASH//cash account to be debited	This field is optional. If it is not filled, the default cash account will be moved.

Optional Repetitive Subsequence C1 Quantity Breakdown

M	16R	Start of block	BREAK	
0	13B	Number identification	4!c//30x LOTS//restriction reference of Blocked or Reserved sub-balance of the dedicated cash account	Reference number is unique and generated by T2S
M	16S	End of block	BREAK	
M	16S	End of block	FIAC	

End of Sequence C

M	16R	Start of block	SETDET	
O	22F	Settlement transaction condition indicator	4!c//4!c or 4!c/4!c /4!c STCO//PART or STCO//NPAR or STCO/COEX/PARC or STCO/COEX/PARQ	Partial settlement indicator

PART: partial settlement is allowed

NPAR: partial settlement is not allowed

PARC: partial settlement is allowed in the cash leg

PARQ: partial settlement is allowed in the securities leg

Partial settlement is not allowed if the instruction is linked with another.

The System uses **by default** the code **PART**, i.e. if this field is not filled by the System's participant, the outgoing to T2S message shall include this code.

0	22F	Settlement transaction condition indicator	4!c//4!c STCO//NOMC	No market claim & transformations should be automatically generated
O	22F	Settlement transaction condition indicator	4!c/4!c /4!c STCO/COEX/ADEA	BATM (Bilaterally Agreed Treasury Management) DVP Transaction is included in the settlement process after DVP cut- off.

		Settlement	4!c//4!c	
M	22F	transaction	SETR//type of settlement	Refer to the list below
		indicator	transaction indicator	

Depending on the transaction' type, one of the following indicator is used:

= -p	3
Purchase of securities (RVP)	TRAD
Reverse Repo (1st leg)	RVPO
Maturity of Repo (2 nd leg)	REPU
Buy/Sell Back (1st leg)	BSBK
Maturity of Sell/Buy Back (2 nd leg)	SBBK
Acquisition of Greek government or Private sector securities	ISSU
Borrowing & lending of securities- Borrower	SECB
Maturity of securities loan – Lender	SECL
Cancellation	Same with original instruction

		securities	4!c//4!c
0	22F	sub-balance	SSBT//restriction type ID of
		type indicator	Earmarked sub-balance

Mandatory Repetitive Subsequence E1 Settlement Parties

М	16R	Start of block	SETPRTY	
M	95P or 95Q	Party (Delivering Agent)	4!c//4!a2!a2!c[3!c] or 4!c//4!n DEAG//counterparty's BIC or DEAG//counterparty's SYSTEM code	
0	97A	Safekeeping account	4!c//35x SAFE//counterparty's securities account	The securities account is filled as held in the System and is described in the System's Operating Regulation
M	16S	End of block	SETPRTY	

Mandatory Repetitive Subsequence E1 Settlement Parties

0	16R	Start of block	SETPRTY	
M	95P	Party (Seller)	4!c//4!a2!a2!c[3!c] SELL//counterparty's client BIC	
0	97A	Safekeeping account	4!c//35x SAFE//securities account of the counterparty's client	
M	16S	End of block	SETPRTY	

Mandatory Repetitive Subsequence E1 Settlement Parties

0	16R	Start of block	SETPRTY	
М	95P	Party (Buyer)	4!c//4!a2!a2!c[3!c] BUYR //client's BIC	
0	97A	Safekeeping account	4!c//35x SAFE //client's securities account	

	SETPRTY	End of block	16S	M	
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Mandatory Repetitive Subsequence E1 Settlement Parties

M	16R	Start of block	SETPRTY	
M	95P	Party (Place of Settlement)	4!c//4!a2!a2!c[3!c] PSET//BIC of counterparty's CSD	
M	16S	End of block	SETPRTY	

Mandatory Subsequence E3 Amount

М	16R	Start of block	AMT	
M	19A	Amount	4!c//3!a15d SETT//denomination and settlement amount	

For the matching of settlement instructions the tolerance amount set up in T2S has two different bands, depending on the cash counter value, as follows:

Settlement amount	Tolerance
≤100.000 EUR	2 EUR
>100.000 EUR	25 EUR

When settlement instructions with different settlement amount are matched, the amount that T2S submits for settlement as Matched Settlement Amount is the Settlement Amount indicated by the deliverer of the securities.

M	16S	End of block	AMT	
M	16S	End of block	SETDET	

End of Sequence E

4.2.1 PURCHASE OF SECURITIES AGAINST PAYMENT (MT541)

TAG FIELD NAME CONTENT/OPTIONS	
17.0 11222 17.1112	

MA		RY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq. A	GENL			
M	20C	sender's ref	SEME//reference number			
			NEWM or			
M	23G	function of msg	CANC or			
0	99B	current settlement instruction number	PREA SETT//sequential number of the current instruction			
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions			
		REPETITIVE SUBSEQUENCE A1 - LINKAGES				
M	16R	start of subseq. A1	LINK			
M	20C	reference	PREV//previous message reference			
M	16S	end of subseq. A1	LINK			
			S (IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)			
M	16R	start subseq. A1	LINK			
	2011	Start Subsequit	LINK//BEFO or			
			LINK//AFTE or			
M	22F	linkage type indicator	LINK//WITH or			
			LINK//INFO			
B.4	200	wafa wa sa	PREV or POOL//previous message reference or pool			
М	20C	reference	reference			
M	16S	end of subseq. A1	LINK			
		REPETITIVE SUBSEQUENCE A1 – LINKAGES				
		F COMMON REFERENCE, IF FIELD 23G IS N	T .			
M	16R	start of subseq. A1	LINK			
M	20C	common reference	COMM//common reference			
M	16S	end of subseq. A1	LINK			
M	16S	end of seq. A	GENL			
—		RY SEQUENCE B - TRADE DETAILS	I			
М	16R	start of seq.B	TRADDET			
			TRAD//EXCH[/Market Identifier Code] or			
o	Q/R	place of trade	TRAD//OTCO[/booking system] or TRAD//PRIM[/free text] or			
U	94B	place of trade	TRAD//FRIM[/free text] or			
			TRAD//VARI[/free text]			
М	98A	settlement date	SETT//yyyymmdd			
М	98A	trade date	TRAD//yyyymmdd			
М	35B	id. of financial instrument	ISIN code			
			PRIR//0003 (high priority) or			
0	22F	priority indicator	PRIR//0004 (normal priority)			
М	16S	end of seq.B	TRADDET			
MA	NDATO	RY SEQUENCE C - FINANCIAL INSTRUMEN	T/ACCOUNT			
M	16R	start of seq.C	FIAC			
М	36B	quantity of financial instrument	SETT//FAMT/nominal value			
M	97A	safekeeping account	SAFE//securities account number			
0	97A	cash account	CASH//cash account number			
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE C1 - QUANTITY				
M	16R	start of subseq. C1	BREAK			
0	13B	number identification	LOTS//cash restriction reference ID			
M	16S	end of subseq. C1	BREAK			
M	16S	end of seq.C	FIAC			

MA	NDATOR	RY SEQUENCE E - SETTLEMENT DETAILS	
M	16R	start of seq.E	SETDET
0	22F	partial settlement indicator	STCO//PART (partial allowed) or STCO//NPAR (partial not allowed) or STCO/COEX/PARC (partial allowed in cash) or STCO/COEX/PARQ (partial allowed in securities)
0	22F	no market claims indicator	STCO//NOMC
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA
М	22F	type of settlement transaction	SETR//TRAD
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	EMENT PARTIES
M	16R	start of subseq. E1	SETPRTY
М	95P or 95Q	party	DEAG//counterparty BIC or DEAG//counterparty SYSTEM code
0	97A	safekeeping account	SAFE//securities account number
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
М	95P	seller	SELL//BIC of counterparty's client
0	97A	safekeeping account	SAFE//securities account of counterparty's client
М	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	buyer	BUYR//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	place of settlement	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
MA	NDATO	RY REPETITIVE SUBSEQUENCE E3 - AMOU	INT
M	16R	start of subseq. E3	AMT
M	19A	amount	SETT//currency-settlement amount
M	16S	end of subseq. E3	AMT
M	16S	end of seq.E	SETDET

4.2.2 REVERSE REPOS ON SECURITIES (1ST LEG) – PURCHASE (MT541)

TAG	FIELD NAME	CONTENT/OPTIONS
IAG	TILLED INAIVIL	CONTENT/OF HONS

—	MANDATORY SEQUENCE A - GENERAL INFORMATION			
M	16R	start of seq. A	GENL	
M	20C	sender's ref	SEME//reference number	
	220		NEWM or	
M	23G	function of msg	CANC or	
0	99B	current settlement instruction number	PREA SETT//sequential number of the current instruction	
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions	
		REPETITIVE SUBSEQUENCE A1 - LINKAGES		
M	16R	start of subseq. A1	LINK	
M	20C	reference	PREV//previous message reference	
M	16S	end of subseq. A1	LINK	
 _		·	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)	
M	16R	start of subseq. A1	LINK	
			LINK//BEFO or	
			LINK//AFTE or	
M	22F	linkage type indicator	LINK//WITH or	
			LINK//INFO	
D.4	200		PREV or POOL//previous message reference or	
M	20C	reference	pool reference	
M	16S	end of subseq. A1	LINK	
		REPETITIVE SUBSEQUENCE A1 – LINKAGES		
		F COMMON REFERENCE, IF FIELD 23G is N		
M	16R	start of subseq. A1	LINK	
M	20C	common reference	COMM//common reference	
M	16S	end of subseq. A1	LINK	
M	16S	end of seq. A	GENL	
—		RY SEQUENCE B - TRADE DETAILS		
M	16R	start of seq.B	TRADDET	
			TRAD//EXCH[/Market Identifier Code] or	
	0.40	ula sa af kua da	TRAD//OTCO[/booking system] or	
0	94B	place of trade	TRAD//PRIM[/free text] or TRAD//SECM[/free text] or	
			TRAD//VARI[/free text]	
М	98A	settlement date	SETT//yyyymmdd	
M	98A	trade date	TRAD//yyyymmdd	
M	35B	id. of financial instrument	ISIN code	
			PRIR//0003 (high priority) or	
0	22F	priority indicator	PRIR//0004 (normal priority)	
M	16S	end of seq.B	TRADDET	
MAI	NDATOF	RY SEQUENCE C - FINANCIAL INSTRUMEN		
M	16R	start of seq.C	FIAC	
M	36B	quantity of financial instrument	SETT//FAMT/nominal value	
M	97A	safekeeping account	SAFE//securities account number	
0	97A	cash account	CASH//cash account number	
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE C1 - QUANTITY	/ BREAKDOWN	
0	16R	start of subseq. C1	BREAK	
0	13B	number identification	LOTS//cash restriction reference ID	
0	16S	end of subseq. C1	BREAK	
M	16S	end of seq.C	FIAC	

MA	MANDATORY SEQUENCE E - SETTLEMENT DETAILS			
М	16R	start of seq.E	SETDET	
0	22F	no market claims indicator	STCO//NOMC	
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA	
M	22F	type of settlement transaction	SETR//RVPO	
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)	
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	MENT PARTIES	
M	16R	start of subseq. E1	SETPRTY	
	95P		DEAG//counterparty BIC or	
M	or	delivering agent	DEAG//counterparty SYSTEM code	
	95Q			
0	97A	safekeeping account	SAFE//securities account number	
M	16S	end of subseq. E1	SETPRTY	
М	16R	start of subseq. E1	SETPRTY	
M	95P	seller	SELL//BIC of counterparty's client	
0	97A	safekeeping account	SAFE//securities account of counterparty's client	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	buyer	BUYR//client's BIC	
0	97A	safekeeping account	SAFE//client's securities account	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	place of settlement	PSET//BIC of counterparty's CSD	
М	16S	end of subseq. E1	SETPRTY	
MA	NDATO	RY REPETITIVE SUBSEQUENCE E3 - AMOU	INT	
M	16R	start of subseq. E3	AMT	
M	19A	amount	SETT//currency-settlement amount	
M	16S	end of subseq. E3	AMT	
M	16S	end of seq.E	SETDET	

4.2.3 MATURITY OF REPOS ON SECURITIES (2nd LEG) – PURCHASE (MT541)

	TAG	FIELD NAME	CONTENT/OPTIONS		
B 4 A	MANDATORY SEQUENCE A - GENERAL INFORMATION				
			GENL		
M	16R	start of seq. A			
M	20C	sender's ref	SEME//reference number		
	226	formation of more	NEWM or		
M	23G	function of msg	CANC or PREA		
	000	current settlement instruction number			
0	99B 99B	total of linked settlement instructions	SETT//sequential number of the current instruction TOSE//total number of linked settlement instructions		
0					
		REPETITIVE SUBSEQUENCE A1 - LINKAGES			
M	16R	start of subseq. A1	LINK PREV//provious researce references		
M	20C	reference	PREV//previous message reference		
M	165	end of subseq. A1	LINK		
			(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
M	22F	indicator	LINK//AFTE		
M	20C	reference	PREV//reference of the opening leg of the repo		
M	165	end of subseq. A1	LINK		
			(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
			LINK//BEFO or		
М	22F	linkage type indicator	LINK//AFTE or		
100		age typea.eate.	LINK//WITH or		
			LINK//INFO		
М	20C	reference	PREV or POOL//previous message reference or pool		
			reference		
M	165	end of subseq. A1	LINK		
	OPTIONAL REPETITIVE SUBSEQUENCE A1 - LINKAGES (IN CASE OF COMMON REFERENCE, IF FIELD 23G IS NEWM or PREA)				
M	16R	start of subseq. A1	LINK		
M	20C	common reference	COMM//common reference		
M	165	end of subseq. A1	LINK		
M	16S	end of seq. A	GENL		
		RY SEQUENCE B - TRADE DETAILS	GLIVE		
M	16R	start of seq.B	TRADDET		
IVI	TOV	Start of Seq.b	TRAD/EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	B place of trade	TRAD//PRIM[/free text] or		
	3.5	place of trade	TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
М	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
			PRIR//0003 (high priority) or		
0	22F	priority indicator	PRIR//0004 (normal priority)		
М	16S	end of seq.B	TRADDET		
		RY SEQUENCE C - FINANCIAL INSTRUMENT			
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
141	JIA	Jarenceping account	JAI E// Jecumies account number		

0	97A	cash account	CASH//cash account number		
ОРТ	OPTIONAL REPETITIVE SUBSEQUENCE C1 - QUANTITY BREAKDOWN				
M	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//cash restriction reference ID		
M	165	end of subseq. C1	BREAK		
M	16S	end of seq.C	FIAC		
MA	NDATO	RY SEQUENCE E - SETTLEMENT DETAILS			
M	16R	start of seq.E	SETDET		
0	22F	no market claims indicator	STCO//NOMC		
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA		
M	22F	type of settlement transaction	SETR//REPU		
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)		
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	MENT PARTIES		
M	16R	start of subseq. E1	SETPRTY		
	95P		DEAG//counterparty BIC or		
M	or	delivering agent	DEAG//counterparty SYSTEM code		
	95Q				
0	97A	safekeeping account	SAFE//securities account number		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	seller	SELL//BIC of counterparty's client		
0	97A	safekeeping account	SAFE//securities account of counterparty's client		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	buyer	BUYR//client's BIC		
0	97A	safekeeping account	SAFE//client's securities account		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	place of settlement	PSET//BIC of counterparty's CSD		
M	165	end of subseq. E1	SETPRTY		
		RY REPETITIVE SUBSEQUENCE E3 - AMOUI			
M	16R	start of subseq. E3	AMT		
M	19A	amount	SETT//currency-settlement amount		
M	16S	end of subseq. E3	AMT		
M	16S	end of seq. E	SETDET		

4.2.4 BUY/SELL BACK OF SECURITIES (1st LEG) - PURCHASE (MT541)

	TAG	FIELD NAME	CONTENT/OPTIONS
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		RY SEQUENCE A - GENERAL INFORMATION		
M	16R	start of seq. A	GENL	
M	20C	sender's ref	SEME//reference number	
М			NEWM or	
	23G	function of msg	CANC or	
	000		PREA	
0	99B	current settlement instruction number	SETT//sequential number of the current instruction	
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions	
		REPETITIVE SUBSEQUENCE A1 - LINKAGES	TÎ.	
M	16R	start of subseq. A1	LINK PREVIOUS CONTRACTOR OF THE PROPERTY OF TH	
M	20C	reference	PREV//previous message reference	
M	165	end of subseq. A1	LINK	
			(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)	
M	16R	start of subseq. A1	LINK	
			LINK//BEFO or LINK//AFTE or	
M	22F	linkage type indicator	LINK//AFTE OF LINK//WITH OF	
			LINK//INFO	
			PREV or POOL//previous message reference or	
M	20C	reference	pool reference	
М	16S	end of subseq. A1	LINK	
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 – LINKAGES		
		F COMMON REFERENCE, IF FIELD 23G IS N		
M	16R	start of subseq. A1	LINK	
M	20C	common reference	COMM//common reference	
M	16S	end of subseq. A1	LINK	
M	16S	end of seq. A	GENL	
MA	NDATOF	RY SEQUENCE B - TRADE DETAILS		
M	16R	start of seq.B	TRADDET	
		place of trade	TRAD//EXCH[/Market Identifier Code] or	
			TRAD//OTCO[/booking system] or	
0	94B		TRAD//PRIM[/free text] or	
			TRAD//SECM[/free text] or	
			TRAD//VARI[/free text]	
M	98A	settlement date	SETT//yyyymmdd	
M	98A	trade date	TRAD//yyyymmdd	
M	35B	id. of financial instrument	ISIN code	
0	22F	priority indicator	PRIR//0003 (high priority) or	
М	165	end of seq.B	PRIR//0004 (normal priority) TRADDET	
		end of seq.b RY SEQUENCE C - FINANCIAL INSTRUMEN		
M	16R	start of seq.C	FIAC	
M	36B	quantity of financial instrument	SETT//FAMT/nominal value	
M	97A	safekeeping account	SAFE//securities account number	
0	97A	cash account	CASH//cash account number	
		REPETITIVE SUBSEQUENCE C1 - QUANTITY		
M	16R	start of subseq. C1	BREAK	
0	13B	number identification	LOTS//cash restriction reference ID	
М	165	end of subseq. C1	BREAK	
M	165	end of seq.C	FIAC	
IVI	102	end of seq.c	TINC	

MA	MANDATORY SEQUENCE E - SETTLEMENT DETAILS				
M	16R	start of seq.E	SETDET		
0	22F	no market claims indicator	STCO//NOMC		
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA		
M	22F	type of settlement transaction	SETR//BSBK		
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)		
MA	NDATOR	RY REPETITIVE SUBSEQUENCE E1 - SETTLI	EMENT PARTIES		
M	16R	start of subseq. E1	SETPRTY		
	95P		DEAG//counterparty BIC or		
M	or	delivering agent	DEAG//counterparty SYSTEM code		
	95Q				
0	97A	safekeeping account	SAFE//securities account number		
M	16S	end of subseq. E1	SETPRTY		
М	16R	start of subseq. E1	SETPRTY		
M	95P	seller	SELL//BIC of counterparty's client		
0	97A	safekeeping account	SAFE//securities account of counterparty's client		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	buyer	BUYR//client's BIC		
0	97A	safekeeping account	SAFE//client's securities account		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	place of settlement	PSET//BIC of counterparty's CSD		
M	16S	end of subseq. E1	SETPRTY		
MA	NDATOF	RY REPETITIVE SUBSEQUENCE E3 - AMOL	JNT		
M	16R	start of subseq. E3	AMT		
M	19A	amount	SETT//currency-settlement amount		
M	16S	end of subseq. E3	AMT		
M	16S	end of seq.E	SETDET		

4.2.5 MATURITY OF SELL/BUY BACK OF SECURITIES (2nd LEG) – PURCHASE (MT541)

	TAG	FIELD NAME	CONTENT/OPTIONS		
		RY SEQUENCE A - GENERAL INFORMATION			
M	16R	start of seq. A	GENL		
M	20C	sender's ref	SEME//reference number		
М	23G	function of mcg	NEWM or CANC or		
IVI	230	function of msg	PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
	l	REPETITIVE SUBSEQUENCE A1 - LINKAGES (, ,		
M	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
—	l .		(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
	22F	indicator	LINK/AFTE		
M					
M	20C	reference	PREV//reference of the opening leg of the Sell/Buy Back LINK		
M	165	end of subseq. A1			
			(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
			LINK//BEFO or		
M	22F	linkage type indicator	LINK//AFTE or LINK//WITH or		
			LINK//WITH OF LINK//INFO		
			PREV or POOL//previous message reference or pool		
M	20C	reference	reference		
M	16S	end of subseq. A1	LINK		
		REPETITIVE SUBSEQUENCE A1 – LINKAGES	LINK		
	(IN CASE OF COMMON REFERENCE, IF FIELD 23G IS NEWM or PREA)				
M	16R	start of subseq. A1	LINK		
M	20C	common reference	COMM//common reference		
M	165	end of subseq. A1	LINK		
M	165	end of seq. A	GENL		
	l	RY SEQUENCE B - TRADE DETAILS			
M	16R	start of seq.B	TRADDET		
	2011	3.64.6	TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	place of trade	TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
•	225	priority indicator	PRIR//0003 (high priority) or		
0	22F	priority indicator	PRIR//0004 (normal priority)		
M	165	end of seq.B	TRADDET		
MAI	MANDATORY SEQUENCE C - FINANCIAL INSTRUMENT/ACCOUNT				
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
0	97A	cash account	CASH//cash account number		

ОРТ	OPTIONAL REPETITIVE SUBSEQUENCE C1 - QUANTITY BREAKDOWN				
М	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//cash restriction reference ID		
М	16S	end of subseq. C1	BREAK		
M	16S	end of seq.C	FIAC		
MAI	NDATO	RY SEQUENCE E - SETTLEMENT DETAILS			
М	16R	start of seq.E	SETDET		
0	22F	no market claims indicator	STCO//NOMC		
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA		
M	22F	type of settlement transaction	SETR//SBBK		
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)		
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLEI	MENT PARTIES		
M	16R	start of subseq. E1	SETPRTY		
	95P		DEAG//counterparty BIC or		
M	or	delivering agent	DEAG//counterparty SYSTEM code		
	95Q				
0	97A	safekeeping account	SAFE//securities account number		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	seller	SELL//BIC of counterparty's client		
0	97A	safekeeping account	SAFE//securities account of counterparty's client		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	buyer	BUYR//client's BIC		
0	97A	safekeeping account	SAFE//client's securities account		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	place of settlement	PSET//BIC of counterparty's CSD		
M	16S	end of subseq. E1	SETPRTY		
-		RY REPETITIVE SUBSEQUENCE E3 - AMOUN			
M	16R	start of subseq. E3	AMT		
M	19A	amount	SETT//currency-settlement amount		
M	16S	end of subseq. E3	AMT		
M	16S	end of seq.E	SETDET		

4.2.6 ACQUISITION OF GREEK GOVERNMENT OR PRIVATE SECTOR SECURITIES (MT541)

TAG FIELD NAME CONTENT/OPTIONS	
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MAI		RY SEQUENCE A - GENERAL INFORMATION			
M	16R	start of seq. A	GENL		
M	20C	sender's ref	SEME//reference number		
			NEWM or		
M	23G	function of msg	CANC or		
	000		PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
		REPETITIVE SUBSEQUENCE A1 - LINKAGES			
M	16R	start of subseq. A1	LINK PREVIOUS PROPERTY OF THE		
M	20C	reference	PREV//previous message reference		
M	165	end of subseq. A1	LINK		
-			(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
			LINK//BEFO or LINK//AFTE or		
M	22F	linkage type indicator	LINK//AFTE OF LINK//WITH or		
			LINK//WITH OF		
			PREV or POOL//previous message reference or pool		
M	20C	reference	reference		
М	16S	end of subseq. A1	LINK		
M	165	end of seq. A	GENL		
		RY SEQUENCE B - TRADE DETAILS			
M	16R	start of seq.B	TRADDET		
			TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	place of trade	TRAD//PRIM[/free text] or		
		•	TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
o	22F	priority indicator	PRIR//0003 (high priority) or		
			PRIR//0004 (normal priority)		
M	16S	end of seq.B	TRADDET		
_		RY SEQUENCE C - FINANCIAL INSTRUMENT			
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
0	97A	cash account	CASH//cash account number		
		REPETITIVE SUBSEQUENCE C1 - QUANTITY			
M	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//cash restriction reference ID		
M	16S	end of subseq. C1	BREAK		
M	168	end of seq.C	FIAC		
		RY SEQUENCE E - SETTLEMENT DETAILS	CETDET		
M	16R	start of seq.E	SETDET		
0	22F	no market claims indicator	STCO//NOMC		
M	22F	type of settlement transaction	SETR/ISSU		
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)		

MAI	MANDATORY REPETITIVE SUBSEQUENCE E1 - SETTLEMENT PARTIES				
M	16R	start of subseq. E1	SETPRTY		
M	95P or 95Q	delivering agent	DEAG//issuer BIC * or DEAG//issuer SYSTEM code *		
0	97A	safekeeping account	SAFE//securities account number		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	seller	SELL//BIC of counterparty's client		
0	97A	safekeeping account	SAFE//securities account of counterparty's client		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	buyer	BUYR//client's BIC		
0	97A	safekeeping account	SAFE//cleint's securities account		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	place of settlement	PSET//BIC of counterparty's CSD		
M	16S	end of subseq. E1	SETPRTY		
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E3 - AMOUI	NT		
M	16R	start of subseq. E3	AMT		
M	19A	amount	SETT//currency-settlement amount		
M	16S	end of subseq. E3	AMT		
M	16S	end of seq.E	SETDET		

 $^{{}^{}st}$ If the issuer is the Hellenic Republic:

- field 95P of subsequence E1 must be filled with the BIC MFGAGRAAPDI
- if field 95Q is used, System code 9000 must be filled.

A related delivery instruction must be sent to the System by the issuer.

4.2.7 SECURITIES LOAN – BORROWER (MT541)

TA	FIELD NA	ME	CONTENT/OPTIONS
•			
MANDA [*]	ORY SEQUEN	CE A - GENERAL INFORMATIO	N

NAAI	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq. A	GENL		
M	20C	sender's ref	SEME//reference number		
IVI	200	Serider STEI	NEWM or		
м	23G	function of msg	CANC or		
		Tanetion of mag	PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IF FIELD 23G IS CANC)		
M	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
OPT	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
			LINK//BEFO or		
М	22F	indicator	LINK//AFTE or		
141	227	Indicator	LINK//WITH or		
			LINK//INFO		
м	20C	reference	PREV or POOL//previous message reference or		
			pool reference		
M	16S	end of subseq. A1	LINK		
		REPETITIVE SUBSEQUENCE A1 – LINKAGES			
		F COMMON REFERENCE, IF FIELD 23G is N			
M	16R	start of subseq. A1	LINK		
M	20C	common reference	COMM//common reference		
M	16S	end of subseq. A1	LINK		
M	16S	end of seq. A	GENL		
1		RY SEQUENCE B - TRADE DETAILS	TD40057		
М	'				
			TRAD//EXCH[/Market Identifier Code] or TRAD//OTCO[/booking system] or		
o	94B	place of trade	TRAD//OTCO[/bboking system] of TRAD//PRIM[/free text] or		
	340		TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
М	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
			PRIR//0003 (high priority) or		
0	22F	priority indicator	PRIR//0004 (normal priority)		
М	16S	end of seq.B	TRADDET		
MAI	NDATO	RY SEQUENCE C - FINANCIAL INSTRUMEN	T/ACCOUNT		
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
0	97A	cash account	CASH//cash account number		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE C1 - QUANTITY	/ BREAKDOWN		
0	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//cash restriction reference ID		
0	16S	end of subseq. C1	BREAK		
М	16S	end of seq.C	FIAC		
			•		

MA	MANDATORY SEQUENCE E - SETTLEMENT DETAILS				
М	16R	start of seq.E	SETDET		
0	22F	no market claims indicator	STCO//NOMC		
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA		
М	22F	type of settlement transaction	SETR//SECB		
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)		
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLI	EMENT PARTIES		
M	16R	start of subseq. E1	SETPRTY		
	95P		DEAG//counterparty BIC or		
M	or	delivering agent	DEAG//counterparty SYSTEM code		
	95Q		·		
0	97A	safekeeping account	SAFE//securities account number		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	seller	SELL//BIC of counterparty's client		
0	97A	safekeeping account	SAFE//securities account of counterparty's client		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	buyer	BUYR//client's BIC		
0	97A	safekeeping account	SAFE//client's securities account		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
М	95P	place of settlement	PSET//BIC of counterparty's CSD		
М	16S	end of subseq. E1	SETPRTY		
MA	NDATO	RY REPETITIVE SUBSEQUENCE E3 - AMOL	JNT		
M	16R	start of subseq. E3	AMT		
M	19A	amount	SETT//currency-settlement amount		
M	16S	end of subseq. E3	AMT		
M	16S	end of seq.E	SETDET		

4.2.8 MATURITY OF SECURITIES LOAN-LENDER (MT541)

	TAG	FIELD NAME	CONTENT/OPTIONS
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MA	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq. A	GENL		
М	20C	sender's ref	SEME//reference number		
			NEWM or		
М	23G	function of msg	CANC or		
		J	PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IF FIELD 23G IS CANC)		
M	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
			LINK//BEFO or		
М	22F	indicator	LINK//AFTE or		
			LINK//WITH or		
			LINK//INFO		
М	20C	reference	PREV or POOL//previous message reference or		
			pool reference		
M	16S	end of subseq. A1	LINK		
		REPETITIVE SUBSEQUENCE A1 – LINKAGES			
		F COMMON REFERENCE, IF FIELD 23G is N			
M	16R	start of subseq. A1	LINK COMMA//common reference		
M	20C	common reference	COMM//common reference		
M	16S	end of subseq. A1	LINK		
M	16S	end of seq. A	GENL		
M	16R	start of seq.B	TRADDET		
IVI	10K	Start of Seq.B	TRADDET TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
o	94B	place of trade	TRAD//PRIM[/free text] or		
	345		TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
М	98A	settlement date	SETT//yyyymmdd		
М	98A	trade date	TRAD//yyyymmdd		
М	35B	id. of financial instrument	ISIN code		
			PRIR//0003 (high priority) or		
0	22F	priority indicator	PRIR//0004 (normal priority)		
М	16S	end of seq.B	TRADDET		
MA	NDATO	RY SEQUENCE C - FINANCIAL INSTRUMEN	T/ACCOUNT		
M	16R	start of seq.C	FIAC		
М	36B	quantity of financial instrument	SETT//FAMT/nominal value		
М	97A	safekeeping account	SAFE//securities account number		
0	97A	cash account	CASH//cash account number		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE C1 - QUANTITY	/ BREAKDOWN		
0	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//cash restriction reference ID		
0	16S	end of subseq. C1	BREAK		
М	16S	end of seq.C	FIAC		

MA	MANDATORY SEQUENCE E - SETTLEMENT DETAILS				
M	16R	start of seq.E	SETDET		
0	22F	no market claims indicator	STCO//NOMC		
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA		
М	22F	type of settlement transaction	SETR//SECL		
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)		
MA	NDATOR	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	EMENT PARTIES		
M	16R	start of subseq. E1	SETPRTY		
	95P		DEAG//counterparty BIC or		
M	or	delivering agent	DEAG//counterparty SYSTEM code		
	95Q		DEAG//Counterparty SYSTEM code		
0	97A	safekeeping account	SAFE//securities account number		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	seller	SELL//BIC of counterparty's client		
0	97A	safekeeping account	SAFE//securities account of counterparty's client		
М	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
М	95P	buyer	BUYR//client's BIC		
0	97A	safekeeping account	SAFE//client's securities account		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	place of settlement	PSET//BIC of counterparty's CSD		
M	16S	end of subseq. E1	SETPRTY		
MA	NDATOF	RY REPETITIVE SUBSEQUENCE E3 - AMOU	INT		
М	16R	start of subseq. E3	AMT		
М	19A	amount	SETT//currency-settlement amount		
М	16S	end of subseq. E3	AMT		
М	16S	end of seq.E	SETDET		

4.3 MT542 TRANSFER OF SECURITIES FREE OF PAYMENT (MT542 DELIVER FREE)

GENERAL

Stat	Tag	Detailed field	Contant (antions	Comments
us	Tag	name	Content/options	Comments

Mandatory Sequence A General Information

М	16R	Start of block	GENL	
M	20C	Sender's message reference	4!c//16x SEME//message reference	Message reference must be unique.
М	23G	Function of msg	4!c NEWM (new message) or CANC (cancellation) or PREA (instruction "on hold")	
0	99В	Current settlement instruction number	4!c//3!n SETT//sequential number of the instruction in a range of linked settlement instructions	The field is mandatory if field 20C:POOL// of subsequence A1 is completed
0	99В	Total of linked settlement instructions	4!c//3!n TOSE//total number of settlement instructions that are linked together	The field is mandatory if field 20C:POOL// of subsequence A1 is completed

Optional Repetitive Subsequence A1 Linkages

For the **cancellation** of a previous instruction, **subsequence A1 is mandatory**

М	16R	Start of block	LINK	
M	20C	Previous message reference	4!c//16x PREV//reference of the message to be cancelled	
M	16S	End of block	LINK	

Optional Repetitive Subsequence A1 Linkages

M	16R	Start of block	LINK	
M	20C	Common reference	4!c//16x COMM//unique reference agreed by the counterparties	
M	16S	End of block	LINK	

Optional Repetitive Subsequence A1 Linkages

M	16R	Start of block	LINK	
M	22F	Linkage type indicator	4!c//4!c LINK//BEFO or LINK//AFTE or LINK//WITH or LINK//INFO	Specifies when the instruction is to be executed relative to a linked instruction

BEFO: Indicates that the message is to be processed before or with the linked instruction (message) mentioned in field 20C:PREV of subsequence A1.

AFTE:Indicates that the message is to be processed after or with the linked instruction (message) mentioned in field 20C:PREV of subsequence A1.

WITH: Indicates that the message is to be processed with the linked instruction (message) mentioned in field 20C:PREV of subsequence A1.

INFO: Indicates that the messages are linked for information purposes only.

If field 20C of subsequence A1 is filled with qualifier "**POOL**", code "**WITH**" is the only linkage type indicator that can be used.

М	20C	previous message reference or pool reference	4!c//16x PREV//reference of the linked instruction or POOL//collective reference identifying a set of instructions	
М	16S	End of block	LINK	
M	165	End of block	GENL	

End of Sequence A

Mandatory Sequence B Trade Details

M	16R	Start of block	TRADDET	
0	948	Place of Trade	4!c//4!c[/30x] TRAD//EXCH[/Market Identifier	EXCH: Stock Exchange OTCO: Over The Counter PRIM: Primary Market SECM: Secondary Market VARI: Various
M	98A	settlement date	4!c//8!n SETT//yyyymmdd	
M	98A	trade date	4!c//8!n TRAD//yyyymmdd	
М	35B	financial instrument	1!e12!c ISIN xxxxxxxxxxx	
0	22F	Priority indicator	4!c//4!c PRIR//0003 (high priority) or PRIR//0004 (normal priority)	
M	16S	End of block	TRADDET	

End of Sequence B

Mandatory Sequence C Financial Instrument/Account

М	16R	Start of block	FIAC	
M	36B	Quantity of	4!c//4!c/15d	
IVI	36B	Financial	SETT//FAMT/nominal value	

		Instrument to be settled		
M	97A	Safekeeping account	4!c//35x SAFE //securities account to be debited	The securities account is filled as held in the System

Optional Repetitive Subsequence C1 Quantity Breakdown

М	16R	Start of block	BREAK	
0	13B	Number identification	4!c//30x LOTS//restriction reference of Blocked or Reserved sub-balance of the securities account	Reference number is unique and generated by T2S
М	16S	End of block	BREAK	
M	16S	End of block	FIAC	

End of Sequence C

Mandatory Sequence E Settlement Details

М	16R	Start of block	SETDET	
0	22F	Settlement transaction condition indicator	4!c//4!c or 4!c/4!c /4!c STCO //PART or STCO //NPAR	Partial settlement indicator

PART: partial settlement is allowed

NPAR: partial settlement is not allowed

- Partial settlement is not allowed if the instruction is linked with another.
- The System uses **by default** the code **PART**, i.e. if this field is not filled by the System's participant, the outgoing to T2S message shall include this code.

0	22F	Settlement transaction condition indicator	4!c//4!c STCO//NOMC	No market claim & transformations should be automatically generated
М	22F	Settlement transaction indicator	4!c//4!c SETR//type of settlement transaction indicator	Refer to the list below

Depending on the transaction' type, one of the following indicator is used:

Transfer (deliver) of securities free of payment	TRAD
Internal transfer of securities	OWNI
Borrowing & lending of securities – Lender	SECL
Maturity of securities loan – Borrower	SECB
Pledging of securities - Pledgor	COLO
Release of securities collateral – Pledgee	COLI
Cancellation	Same with original instruction

	4!c//4!c SSBT//restriction type ID of Blocked or Reserved or Earmarked sub-balance
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Mandatory Repetitive Subsequence E1 Settlement Parties

М	16R	Start of block	SETPRTY	
M	95P or 95Q	Party (Receiving Agent)	4!c//4!a2!a2!c[3!c] or 4!c//4!n REAG//counterparty's BIC or REAG//counterparty's System code	
0	97A	Safekeeping account	4!c//35x SAFE //counterparty's securities account	The securities account is filled as held in the System
M	16S	End of block	SETPRTY	

Mandatory Repetitive Subsequence E1 Settlement Parties

0	16R	Start of block	SETPRTY	
M	95P	Party (Seller)	4!c//4!a2!a2!c[3!c] SELL//client's BIC	
0	97A	Safekeeping account	4!c//35x SAFE //client's securities account	
М	165	End of block	SETPRTY	

Mandatory Repetitive Subsequence E1 Settlement Parties

0	16R	Start of block	SETPRTY	
M	95P	Party (Buyer)	4!c//4!a2!a2!c[3!c] BUYR//counterparty's client BIC	
0	97A	Safekeeping account	4!c//35x SAFE //securities account of counterparty's client	
М	16S	End of block	SETPRTY	

Mandatory Repetitive Subsequence E1 Settlement Parties

M	16R	Start of block	SETPRTY	
M	95P	Party (Place of Settlement)	4!c//4!a2!a2!c[3!c] PSET//BIC of counterparty's CSD	
M	16S	End of block	SETPRTY	

M	16S End of block
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End of Sequence E

4.3.1 TRANSFER (DELIVER) OF SECURITIES FREE OF PAYMENT (MT542)

	TAG	FIELD NAME	CONTENT/OPTIONS			
MA	MANDATORY SEQUENCE A - GENERAL INFORMATION					
M	16R	start of seq. A	GENL			
M	20C	sender's ref	SEME//reference number			
			NEWM or			
M	23G	function of msg	CANC or			
			PREA			
0	99B	current settlement instruction number	SETT//sequential number of the current instruction			
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions			
OP1		REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IF FIELD 23G IS CANC)			
M	16R	start of subseq. A1	LINK			
M	20C	reference	PREV//previous message reference			
M	16S	end of subseq. A1	LINK			
OPT		-	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)			
M	16R	start of subseq. A1	LINK			
			LINK//BEFO or			
М	22F	indicator	LINK//AFTE or			
			LINK//WITH or			
			LINK//INFO			
м	20C	reference	PREV or POOL//previous message reference or pool			
			reference			
M	165	end of subseq. A1	LINK			
		REPETITIVE SUBSEQUENCE A1 – LINKAGES				
		F COMMON REFERENCE, IF FIELD 23G IS N	T .			
M	16R	start of subseq. A1	LINK COMMA//			
M	20C	common reference	COMM//common reference			
M	165	end of subseq. A1	LINK			
M	165	end of seq.A	GENL			
		RY SEQUENCE B - TRADE DETAILS	TRADDET			
М	16R	start of seq.B				
			TRAD//EXCH[/Market Identifier Code] or TRAD//OTCO[/booking system] or			
o	94B	place of trade	TRAD//PRIM[/free text] or			
	340	place of trade	TRAD//FRIMI/free text] or			
			TRAD//VARI[/free text]			
М	98A	settlement date	SETT//yyyymmdd			
M	98A	trade date	TRAD//yyyymmdd			
M	35B	id. of financial instrument	ISIN code			
			PRIR//0003 (high priority) or			
0	22F	priority indicator	PRIR//0004 (normal priority)			
М	16S	end of seq.B	TRADDET			
		RY SEQUENCE C - FINANCIAL INSTRUMEN				
M	16R	start of seq.C	FIAC			
M	36B	quantity of financial instrument	SETT//FAMT/nominal value			
M	97A	safekeeping account	SAFE//securities account number			
		REPETITIVE SUBSEQUENCE C1 - QUANTITY				
M	16R	start of subseq. C1	BREAK			
0	13B	number identification	LOTS//securities restriction reference ID			
M	165	end of subseq. C1	BREAK			
M	16S	end of seq.C	FIAC			
141	100	cha or seq.c	TIAC			

MA	MANDATORY SEQUENCE E - SETTLEMENT DETAILS					
М	16R	start of seq.E	SETDET			
0	22F	partial settlement indicator	STCO//PART (partial allowed) STCO//NPAR (partial not allowed)			
0	22F	no market claims indicator	STCO//NOMC			
M	22F	type of settlement transaction	SETR//TRAD			
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)			
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	EMENT PARTIES			
M	16R	start of subseq. E1	SETPRTY			
M	95P or 95Q	receiving agent	REAG//counterparty BIC or REAG//counterparty SYSTEM code			
0	97A	safekeeping account	SAFE//securities account number			
M	16S	end of subseq. E1	SETPRTY			
M	16R	start of subseq. E1	SETPRTY			
M	95P	seller	SELL//client's BIC			
0	97A	safekeeping account	SAFE//client's securities account			
M	16S	end of subseq. E1	SETPRTY			
M	16R	start of subseq. E1	SETPRTY			
M	95P	buyer	BUYR//BIC of counterparty's client			
0	97A	safekeeping account	SAFE//securities account of counterparty's client			
М	16S	end of subseq. E1	SETPRTY			
М	16R	start of subseq. E1	SETPRTY			
M	95P	place of settlement	PSET//BIC of counterparty's CSD			
М	16S	end of subseq. E1	SETPRTY			
М	16S	end of seq.E	SETDET			

4.3.2 INTERNAL TRANSFER OF SECURITIES (MT542)

	TAG	FIELD NAME	CONTENT/OPTIONS
MA	NDATO	DRY SEQUENCE A - GENERAL INFORMATION	V
М	16R	start of seq. A	GENL
М	20C	sender's ref	SEME//reference number
			NEWM or
M	23G	function of msg	CANC or
			PREA
0	99B	current settlement instruction number	SETT//sequential number of the current instruction
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions
OP	ΓΙΟΝΑΙ	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IF FIELD 23G IS CANC)
M	16R	start of subseq. A1	LINK
М	20C	reference	PREV//previous message reference
М	16S	end of subseq. A1	LINK
OP1	ΓΙΟΝΑΙ	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)
M	16R	start of subseq. A1	LINK
			LINK//BEFO or
м	22F	linkage type indicator	LINK//AFTE or
		minage type maleator	LINK//WITH or
			LINK//INFO
м	20C	reference	PREV or POOL//previous message reference or pool
			reference
М	165	end of subseq. A1	LINK
M	165	end of seq. A	GENL
		DRY SEQUENCE B - TRADE DETAILS	
М	16R	start of seq.B	TRADDET
			TRAD//EXCH[/Market Identifier Code] or
	040		TRAD//OTCO[/booking system] or
0	94B	place of trade	TRAD//PRIM[/free text] or TRAD//SECM[/free text] or
			TRAD//VARI[/free text]
М	98A	settlement date	SETT//yyyymmdd
M	98A	trade date	TRAD//yyyymmdd
M	35B	id. of financial instrument	ISIN code
			PRIR//0003 (high priority) or
0	22F	priority indicator	PRIR//0004 (normal priority)
М	16S	end of seq.B	TRADDET
		DRY SEQUENCE C - FINANCIAL INSTRUMEN	
M	16R	start of seq.C	FIAC
M	36B	quantity of financial instrument	SETT//FAMT/nominal value
M	97A	safekeeping account	SAFE//securities account number
		REPETITIVE SUBSEQUENCE C1 - QUANTITY	
М	16R	start of subseq. C1	BREAK
0	13B	number identification	LOTS//securities restriction reference ID
М	16S	end of subseq. C1	BREAK
M	16S	end of seq.C	FIAC
IVI	102	end of seq.c	FIAC

SETDET

STCO//NOMC

SETR//OWNI

STCO//PART (partial allowed)

STCO//NPAR (partial not allowed)

M

0

0

M

22F

22F

22F

MANDATORY SEQUENCE E - SETTLEMENT DETAILS

partial settlement indicator

no market claims indicator

type of settlement transaction

16R start of seq.E

0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)			
MA	MANDATORY REPETITIVE SUBSEQUENCE E1 - SETTLEMENT PARTIES					
M	16R	start of subseq. E1	SETPRTY			
M	95Q	receiving agent	REAG//securities account number			
M	16S	end of subseq. E1	SETPRTY			
M	16R	start of subseq. E1	SETPRTY			
M	95P	seller	SELL//client's BIC			
0	97A	safekeeping account	SAFE//client's securities account			
M	165	end of subseq. E1	SETPRTY			
M	16R	start of subseq. E1	SETPRTY			
M	95P	seller	BUYR//BIC of counterparty's client			
0	97A	safekeeping account	SAFE//securities account of counterparty's client			
M	165	end of subseq. E1	SETPRTY			
M	16R	start of subseq. E1	SETPRTY			
M	95P	place of settlement	PSET//BNGRGRAASSS			
M	165	end of subseq. E1	SETPRTY			
M	165	end of seq.E	SETDET			

A matching instruction is not required. The System generates automatically the related instruction and transmits both to T2S.

4.3.3 BORROWING AND LENDING OF SECURITIES – LENDER (MT542)

	TAG	FIELD NAME	CONTENT/OPTIONS
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MA	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq. A	GENL		
M	20C	sender's ref	SEME//reference number		
101	200	Sender Siter	NEWM or		
м	23G	function of msg	CANC or		
		Tanonen et mag	PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
OP1	TIONAL	REPETITIVE SUBSEQUENCE A1 - LINKAGES	G (IF FIELD 23G IS CANC)		
M	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
OP1	TIONAL	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
			LINK//BEFO or		
М	22F	linkage type indicator	LINK//AFTE or		
		80 0/100	LINK//WITH or		
			LINK//NFO		
M	20C	reference	PREV or POOL//previous message reference or pool		
D.4	166	and of subsect A1	reference		
M	16S	end of subseq. A1	LINK		
		REPETITIVE SUBSEQUENCE A1 – LINKAGE: OF COMMON REFERENCE, IF FIELD 23G IS I			
M	16R	start of subseq. A1	LINK		
M	20C	common reference	COMM//common reference		
M	16S	end of subseq. A1	LINK		
M	16S	end of seq.A	GENL		
		RY SEQUENCE B - TRADE DETAILS	9-11-1		
М	16R	start of seq.B	TRADDET		
		·	TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	place of trade	TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
0	22F	priority indicator	PRIR//0003 (high priority) or		
D.//	166		PRIR//0004 (normal priority) TRADDET		
M	16S	end of seq.B RY SEQUENCE C - FINANCIAL INSTRUMEN			
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
		REPETITIVE SUBSEQUENCE C1 - QUANTIT			
M	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//securities restriction reference ID		
М	165	end of subseq. C1	BREAK		
M	16S	end of seq.C	FIAC		
		RY SEQUENCE E - SETTLEMENT DETAILS	TING		
IVIA	INDAIO	NI SEQUENCE E - SETTENIENT DETAILS			

М	16R	start of seq.E	SETDET
0	22F	no market claims indicator	STCO//NOMC
М	22F	type of settlement transaction	SETR//SECL
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)
-		RY REPETITIVE SUBSEQUENCE E1 - SETTLE	
M	16R	start of subseq. E1	SETPRTY
	95P		REAG//counterparty BIC or
M	or	receiving agent	REAG//counterparty SYSTEM code
	95Q		NEAG//Counterparty 3131EW Code
0	97A	safekeeping account	SAFE//securities account number
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	seller	SELL//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	buyer	BUYR//BIC of counterparty's client
0	97A	safekeeping account	SAFE//securities account of counterparty's client
M	16S	end of subseq. E1	SETPRTY
М	16R	start of subseq. E1	SETPRTY
M	95P	place of settlement	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
M	16S	end of seq.E	SETDET

4.3.4 MATURITY OF SECURITIES LOAN – BORROWER (MT542)

Т	ΓAG	FIELD NAME	CONTENT/OPTIONS	I
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MA	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq. A	GENL		
M	20C	sender's ref			
IVI	200	sender siter	SEME//reference number NEWM or		
м	23G	function of msg	CANC or		
141	230	Tunction of mag	PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES			
М	16R	start of subseq. A1	LINK		
М	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
M	22F	indicator	LINK//AFTE		
M	20C	reference	PREV//reference of the opening of the loan		
M	16S	end of subseq. A1	LINK		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
		linkage type indicator	LINK//BEFO or		
М	22F		LINK//AFTE or		
141	221		LINK//WITH or		
			LINK//INFO		
м	20C	reference	PREV or POOL//previous message reference or		
			pool reference		
M	16S	end of subseq. A1	LINK		
		REPETITIVE SUBSEQUENCE A1 – LINKAGES			
		F COMMON REFERENCE, IF FIELD 23G IS N	I		
M	16R	start of subseq. A1	LINK COMMA//seresser reference		
M	20C	common reference end of subseq. A1	COMM//common reference		
M	16S		LINK		
M	16S	end of seq. A RY SEQUENCE B - TRADE DETAILS	GENL		
M		start of seq.B	TRADDET		
IVI	TOK	start of seq.b	TRAD/EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	place of trade	TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
М	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
0	22F	priority indicator	PRIR//0003 (high priority) or		
J	44 F		PRIR//0004 (normal priority)		
M	16S	end of seq.B	TRADDET		
MA		RY SEQUENCE C - FINANCIAL INSTRUMEN	T/ACCOUNT		
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
OPT	OPTIONAL REPETITIVE SUBSEQUENCE C1 - QUANTITY BREAKDOWN				

			T		
M	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//securities restriction reference ID		
M	16S	end of subseq. C1	BREAK		
M	16S	end of seq.C	FIAC		
MA	MANDATORY SEQUENCE E - SETTLEMENT DETAILS				
M	16R	start of seq.E	SETDET		
0	22F	no market claims indicator	STCO//NOMC		
M	22F	type of settlement transaction	SETR//SECB		
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID		
MA	NDATOF	RY REPETITIVE SUBSEQUENCE E1 - SETTLI	EMENT PARTIES		
M	16R	start of subseq. E1	SETPRTY		
	95P		REAG//counterparty BIC or		
M	or	receiving agent	REAG//counterparty SYSTEM code		
	95Q				
0	97A	safekeeping account	SAFE//securities account number		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	seller	SELL//client's BIC		
0	97A	safekeeping account	SAFE//client's securities account		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	buyer	BUYR//BIC of counterparty's client		
0	97A	safekeeping account	SAFE//securities account of counterparty's client		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	place of settlement	PSET//BIC of counterparty's CSD		
M	16S	end of subseq. E1	SETPRTY		
M	16S	end of seq.E	SETDET		

A related receipt instruction must be sent to the System by the respective counterparty. If there is a cash flow at the maturity of loan, this will be settle with SWIFT messages MT541, and MT543 (or sese.023 – RECE/APMT and sese.023 – DELI/APMT) sent by the counterparties. The messages should have zero (0) nominal amount and should use the link indicator "WITH", in order to be linked with the messages of the "Maturity of securities loan".

4.3.5 PLEDGING OF SECURITIES - PLEDGOR (MT542)

	TAG	FIELD NAME	CONTENT/OPTIONS				
MA	NDATO	RY SEQUENCE A - GENERAL INFORMATION					
M	16R	start of seq. A	GENL				
M	20C	sender's ref	SEME//reference number				
			NEWM or				
M	23G	function of msg	CANC or				
			PREA				
0	99B	current settlement instruction number	SETT//sequential number of the current instruction				
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions				
ОРТ		REPETITIVE SUBSEQUENCE A1 - LINKAGES	i ·				
M	16R	start of subseq. A1	LINK				
M	20C	reference	PREV//previous message reference				
M	16S	end of subseq. A1	LINK				
OPT	IONAL		(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)				
M	16R	start of subseq. A1	LINK				
			LINK//BEFO or				
м	22F	linkage type indicator	LINK//AFTE or				
		minage type maioator	LINK//WITH or				
	20C 16S		LINK//INFO				
м	20C	reference	PREV or POOL//previous message reference or pool				
			reference				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
		REPETITIVE SUBSEQUENCE A1 – LINKAGES					
		OF COMMON REFERENCE, IF FIELD 23G IS N	T				
M	16R	start of subseq. A1	LINK				
M	20C	common reference	COMM//common reference				
M	165	end of subseq. A1	LINK				
M	165	end of seq. A	GENL				
		RY SEQUENCE B - TRADE DETAILS	I				
M	16R	start of seq.B	TRADDET				
			TRAD//EXCH[/Market Identifier Code] or				
	040	nlace of trade	TRAD//OTCO[/booking system] or				
0	94B	place of trade	TRAD//PRIM[/free text] or TRAD//SECM[/free text] or				
			TRAD//VARI[/free text]				
М	98A	settlement date	SETT//yyyymmdd				
M	98A	trade date	TRAD//yyyymmdd				
M	35B	id. of financial instrument	ISIN code				
141			PRIR//0003 (high priority) or				
0	22F	priority indicator	PRIR//0004 (normal priority)				
М	165	end of seq.B	TRADDET				
		RY SEQUENCE C - FINANCIAL INSTRUMENT					
M	16R	start of seq.C	FIAC				
M	36B	quantity of financial instrument	SETT//FAMT/nominal value				
M	97A	safekeeping account	SAFE//securities account number				
<u> </u>		REPETITIVE SUBSEQUENCE C1 - QUANTITY					
M	16R	start of subseq. C1	BREAK				
M	13B	number identification	LOTS//securities restriction reference ID				
M	165	end of subseq. C1	BREAK				
M	165	end of seq.C	FIAC				
		•	Tine				
IAIM	MANDATORY SEQUENCE E - SETTLEMENT DETAILS						

М	16R	start of seq.E	SETDET
M	22F	no market claims indicator	STCO//NOMC
M	22F	type of settlement transaction	SETR//COLO
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLEI	MENT PARTIES
M	16R	start of subseq. E1	SETPRTY
M	95P or 95Q	receiving agent	REAG//counterparty BIC or REAG//counterparty SYSTEM code
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	seller	SELL//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	buyer	BUYR//BIC of counterparty's client
0	97A	safekeeping account	SAFE//securities account of counterparty's client
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	place of settlement	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
M	16S	end of seq.E	SETDET

4.3.6 RELEASE OF SECURITIES COLLATERAL – PLEDGEE (MT542)

TAG	FIELD NAME	CONTENT/OPTIONS

		RY SEQUENCE A - GENERAL INFORMATION			
M	16R	start of seq. A	GENL		
M	20C	sender's ref	SEME//reference number		
			NEWM or		
M	23G	function of msg	CANC or		
	000		PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
		REPETITIVE SUBSEQUENCE A1 - LINKAGES			
M	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	168	end of subseq. A1	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
IVI	TOK	start of subseq. A1			
			LINK//BEFO or LINK//AFTE or		
M	22F	linkage type indicator	LINK//AFTE Or LINK//WITH or		
			LINK//NFO		
			PREV or POOL//previous message reference or pool		
M	20C	reference	reference		
М	16S	end of subseq. A1	LINK		
		REPETITIVE SUBSEQUENCE A1 – LINKAGES			
		OF COMMON REFERENCE, IF FIELD 23G IS N			
M	16R	start of subseq. A1	LINK		
М	20C	common reference	COMM//common reference		
M	16S	end of subseq. A1	LINK		
M	16S	end of seq.A	GENL		
MAI	NDATO	RY SEQUENCE B - TRADE DETAILS			
М	16R	start of seq.B	TRADDET		
			TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	place of trade	TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
0	22F	priority indicator	PRIR//0003 (high priority) or		
			PRIR//0004 (normal priority)		
M	16S	end of seq.B	TRADDET		
		RY SEQUENCE C - FINANCIAL INSTRUMENT			
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
M	165	end of seq.C	FIAC		
		RY SEQUENCE E - SETTLEMENT DETAILS	CETDET		
M	16R	start of seq.E	SETDET STOOM (NOME)		
M	22F	no market claims indicator	STCO//NOMC		
M	22F	type of settlement transaction	SETR//COLI		
IVIAI	OTAU	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	INIENI PAKIIES		

M	16R	start of subseq. E1	SETPRTY
M	95P or 95Q	receiving agent	REAG//counterparty BIC or REAG//counterparty SYSTEM code
0	97A	safekeeping account	SAFE//securities account number
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	seller	SELL//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	buyer	BUYR//BIC of counterparty's client
0	97A	safekeeping account	SAFE//securities account of counterparty's client
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	place of settlement	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
M	165	end of seq.E	SETDET

4.4 MT543 TRANSFER OF SECURITIES VERSUS PAYMENT (MT543 DELIVER AGAINST PAYMENT)

GENERAL

Stat	Tag	Detailed field	Content/options	Comments
us	Tag	name	Content/options	Comments

Mandatory Sequence A General Information

М	16R	Start of block	GENL	
M	20C	Sender's message reference	4!c//16x SEME//message reference	Message reference must be unique.
М	23G	Function of msg	4!c NEWM (new message) or CANC (cancellation) or PREA (instruction "on hold")	
0	99В	Current settlement instruction number	4!c//3!n SETT//sequential number of the instruction in a range of linked settlement instructions	The field is mandatory if field 20C:POOL// of subsequence A1 is completed
0	99В	Total of linked settlement instructions	4!c//3!n TOSE//total number of settlement instructions that are linked together	The field is mandatory if field 20C:POOL// of subsequence A1 is completed

Optional Repetitive Subsequence A1 Linkages

For the **cancellation** of a previous instruction, **subsequence A1 is mandatory**

M	16R	Start of block	LINK	
M	20C	Previous message reference	4!c//16x PREV//reference of the message to be cancelled	
M	16S	End of block	LINK	

Optional Repetitive Subsequence A1 Linkages

М	16R	Start of block	LINK	
M	20C	Common reference	4!c//16x COMM//unique reference agreed by the counterparties	
M	16S	End of block	LINK	

Optional Repetitive Subsequence A1 Linkages

M	16R	Start of block	LINK	
M	22F	Linkage type indicator	4!c//4!c LINK//BEFO or LINK//AFTE or LINK//WITH or	Specifies when the instruction is to be executed relative to a linked instruction

	LINK//INFO	

BEFO: Indicates that the message is to be processed before or with the linked instruction (message) mentioned in field 20C:PREV of subsequence A1.

AFTE:Indicates that the message is to be processed after or with the linked instruction (message) mentioned in field 20C:PREV of subsequence A1.

WITH: Indicates that the message is to be processed with the linked instruction (message) mentioned in field 20C:PREV of subsequence A1.

INFO: Indicates that the messages are linked for information purposes only.

If field 20C of subsequence A1 is filled with qualifier "**POOL**", code "**WITH**" is the only linkage type indicator that can be used.

M	20C	Previous message reference or pool reference	4!c//16x PREV//reference of the linked instruction or POOL//collective reference identifying a set of instructions	
М	16S	End of block	LINK	
М	16S	End of block	GENL	

End of Sequence A

Mandatory Sequence B Trade Details

М	16R	Start of block	TRADDET	
0	94B	Place of Trade	4!c//4!c[/30x] TRAD//EXCH[/Market Identifier Code] or TRAD//OTCO[/booking system] or TRAD//PRIM[/free text] or TRAD//SECM[/free text] or TRAD//VARI[/free text]	EXCH: Stock Exchange OTCO: Over The Counter PRIM: Primary Market SECM: Secondary Market VARI: Various
M	98A	Settlement date	4!c//8!n SETT //yyyymmdd	
M	98A	Trade date	4!c//8!n TRAD //yyyymmdd	
M	35B	financial instrument	1le12lc ISIN xxxxxxxxxxxx	
O	22F	Priority indicator	4!c//4!c PRIR//0003 (high priority) or PRIR//0004 (normal priority)	
M	16S	End of block	TRADDET	

End of Sequence B

Mandatory Sequence C Financial Instrument/Account

	,		•	
M	16R	Start of block	FIAC	

М	36B	Quantity of Financial Instrument to be settled	4!c//4!c/15d SETT//FAMT/nominal value	
М	97A	Safekeeping account	4!c//35x SAFE//securities account to be debited	The securities account is filled as held in the System and is described in the System's Operating Regulation
0	97A	Cash account	4!c//35x CASH//cash account to be credited	This field is optional. If it is not filled, the default cash account will be moved.

Optional Repetitive Subsequence C1 Quantity Breakdown

М	16R	Start of block	BREAK	
0	13B	Number identification	4!c//30x LOTS//restriction reference of Blocked or Reserved sub-balance of the securities account	Reference number is unique and generated by T2S
М	16S	End of block	BREAK	
M	16S	End of block	FIAC	

End of Sequence C

Mandatory Sequence E Settlement Details

М	16R	Start of block	SETDET	
0	22F	Settlement transaction condition indicator	4!c//4!c or 4!c/4!c /4!c STCO//PART or STCO//NPAR or STCO/COEX/PARC or STCO/COEX/PARQ	Partial settlement indicator

PART: partial settlement is allowed

NPAR: partial settlement is not allowed

PARC: partial settlement is allowed in the cash leg

PARQ: partial settlement is allowed in the securities leg

Partial settlement is not allowed if the instruction is linked with another.

The System uses **by default** the code **PART**, i.e. if this field is not filled by the System's participant, the outgoing to T2S message shall include this code.

0	22F	Settlement transaction condition indicator	4!c//4!c STCO//NOMC	No market claim & transformations should be automatically generated
0	22F	Settlement transaction	4!c/4!c /4!c STCO/COEX/ADEA	BATM (Bilaterally Agreed Treasury Management) DVP Transaction is included in the

		condition indicator		settlement process after DVP cut- off.
		Settlement	4!c//4!c	
M	22F	transaction	SETR//type of settlement	Refer to the list below
		indicator	transaction indicator	

Depending on the transaction' type, one of the following indicator is used:

Depending on the transaction type, one of the join	
Sale of securities (DVP)	TRAD
Repo (1 st leg)	REPU
Maturity of Reverse Repo (2 nd leg)	RVPO
Sell/Buy Back (1st leg)	SBBK
Maturity of Buy/Sell Back (2 nd leg)	BSBK
Repurchase of securities by the issuer	TRAD
Borrowing & lending of securities- Lender	SECL
Maturity of securities loan – Borrower	SECB
Cancellation	Same with original instruction

Securities sub-balance type indicator Securities SSBT//restriction type ID of Blocked or Reserved or Earmarked sub-balance	sub-balance type indicator SSBT//restriction type ID of Blocked or Reserved or Earmark
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Mandatory Repetitive Subsequence E1 Settlement Parties

М	16R	Start of block	SETPRTY	
М	95P or 95Q	Party (Receiving Agent)	4!c//4!a2!a2!c[3!c] or 4!c//4!n REAG//counterparty's BIC or REAG//counterparty's SYSTEM code	
0	97A	Safekeeping account	4!c//35x SAFE//counterparty's securities account	The securities account is filled as held in the System and is described in the System's Operating Regulation
М	16S	End of block	SETPRTY	

Mandatory Repetitive Subsequence E1 Settlement Parties

0	16R	Start of block	SETPRTY	
M	95P	Party (Seller)	4!c//4!a2!a2!c[3!c] SELL //client's BIC	
0	97A	Safekeeping account	4!c//35x SAFE //client's securities account	
M	16S	End of block	SETPRTY	

Mandatory Repetitive Subsequence E1 Settlement Parties

0	16R	Start of block	SETPRTY	
М	95P	Party (Buyer)	4!c//4!a2!a2!c[3!c] BUYR//counterparty's client BIC	

0	97A	Safekeeping account	4!c//35x SAFE//securities account of the counterparty's client	
М	16S	End of block	SETPRTY	

Mandatory Repetitive Subsequence E1 Settlement Parties

M	16R	Start of block	SETPRTY	
M	95P	Party (Place of Settlement)	4!c//4!a2!a2!c[3!c] PSET//BIC of counterparty's CSD	
M	16S	End of block	SETPRTY	

Mandatory Subsequence E3 Amount

М	16R	Start of block	AMT	
M	19A	Amount	4!c//3!a15d SETT//denomination and settlement amount	

For the matching of settlement instructions the tolerance amount set up in T2S has two different bands, depending on the cash counter value, as follows:

Settlement amount	Tolerance
≤100.000 EUR	2 EUR
>100.000 EUR	25 EUR

When settlement instructions with different settlement amount are matched, the amount that T2S submits for settlement as Matched Settlement Amount is the Settlement Amount indicated by the deliverer of the securities.

N	16S	End of block	AMT	
N	16S	End of block	SETDET	

End of Sequence E

4.4.1 DELIVERY OF SECURITIES AGAINST PAYMENT (MT543)

	TAG	FIELD NAME	CONTENT/OPTIONS
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MA	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq. A	GENL		
M	20C	sender's ref	SEME//reference number		
		Seriaci STCI	NEWM or		
м	23G	function of msg	CANC or		
	230	Tunetion of mag	PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IF FIELD 23G IS CANC)		
M	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
			LINK//BEFO or		
N.4	225	linkaga tuna indiaatas	LINK//AFTE or		
M	22F	linkage type indicator	LINK//WITH or		
			LINK//INFO		
	200	· ·	PREV or POOL//previous message reference or pool		
M	20C	reference	reference		
M	16S	end of subseq. A1	LINK		
OPT	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	6		
(IN	CASE OF	COMMON REFERENCE, IF FIELD 23G IS N	IEWM or PREA)		
M	16R	start of subseq. A1	LINK		
M	20C	common reference	COMM//common reference		
M	16S	end of subseq. A1	LINK		
M	16S	end of seq. A	GENL		
MA	NDATO	RY SEQUENCE B - TRADE DETAILS			
M	16R	start of seq.B	TRADDET		
			TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	place of trade	TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
$\vdash \vdash$			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
O	22F	priority indicator	PRIR//0003 (high priority) or		
			PRIR//0004 (normal priority)		
M	16S	end of seq.B	TRADDET		
		RY SEQUENCE C - FINANCIAL INSTRUMEN	1		
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
0	97A	cash account	CASH//cash account number		
		REPETITIVE SUBSEQUENCE C1 - QUANTIT			
M	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//securities restriction reference ID		
M	165	end of subseq. C1	BREAK		
M	16S	end of seq.C	FIAC		

MA	NDATOI	RY SEQUENCE E - SETTLEMENT DETAILS	
М	16R	start of seq.E	SETDET
0	22F	partial settlement indicator	STCO//PART (partial allowed) STCO//NPAR (partial not allowed) STCO/COEX/PARC (partial allowed in cash) STCO/COEX/PARQ (partial allowed in securities)
0	22F	no market claims indicator	STCO//NOMC
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA
М	22F	type of settlement transaction	SETR//TRAD
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLI	EMENT PARTIES
M	16R	start of subseq. E1	SETPRTY
M	95P or 95Q	receiving agent	REAG//counterparty BIC or REAG//counterparty SYSTEM code
0	97A	safekeeping account	SAFE//securities account number
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	seller	SELL//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	seller	BUYR//BIC of counterparty's client
0	97A	safekeeping account	SAFE//securities account of counterparty's client
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	place of settlement	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
-		RY REPETITIVE SUBSEQUENCE E3 - AMOL	
M	16R	start of subseq. E3	AMT
M	19A	amount	SETT//currency & settlement amount
М	16S	end of subseq. E3	AMT
M	16S	end of seq. E	SETDET

4.4.2 REPOS ON SECURITIES (1st LEG) – SALE (MT543)

	TAG	FIELD NAME	CONTENT/OPTIONS	
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NAA	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq. A	GENL		
	20C	sender's ref			
M	20C	sender s rei	SEME//reference number NEWM or		
М	23G	function of msg	CANC or		
IVI	230	Turiction of msg	PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
		REPETITIVE SUBSEQUENCE A1 - LINKAGES	**		
М	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
		•	S (IN CASE OF LINKAGES, IF FIELD23G IS NEWM or PREA)		
М	16R	start of subseq. A1	LINK		
141	1011	start or subseq. A1	LINK//BEFO or		
			LINK//AFTE or		
M	22F	linkage type indicator	LINK//WITH or		
			LINK//INFO		
			PREV or POOL//previous message reference or pool		
M	20C	reference	reference		
М	16S	end of subseq. A1	LINK		
		REPETITIVE SUBSEQUENCE A1 – LINKAGE			
		F COMMON REFERENCE, IF FIELD 23GIS N			
M	16R	start of subseq. A1	LINK		
М	20C	common reference	COMM//common reference		
М	16S	end of subseq. A1	LINK		
М	16S	end of seq.A	GENL		
MA		RY SEQUENCE B - TRADE DETAILS			
М	16R	start of seq.B	TRADDET		
		·	TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	place of trade	TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
0	22F	priority indicator	PRIR//0003 (high priority) or		
			PRIR//0004 (normal priority)		
M	165	end of seq.B	TRADDET		
		RY SEQUENCE C - FINANCIAL INSTRUMEN			
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
0	97A	cash account	CASH//cash account number		
ОРТ		REPETITIVE SUBSEQUENCE C1 - QUANTIT			
M	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//securities restriction reference ID		
M	16S	end of subseq. C1	BREAK		
M	16S	end of seq.C	FIAC		

MA	MANDATORY SEQUENCE E - SETTLEMENT DETAILS			
M	16R	start of seq.E	SETDET	
0	22F	no market claims indicator	STCO//NOMC	
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA	
M	22F	type of settlement transaction	SETR//REPU	
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)	
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLI	EMENT PARTIES	
M	16R	start of subseq. E1	SETPRTY	
	95P		REAG//counterparty BIC or	
M	or	receiving agent	REAG//counterparty SYSTEM code	
	95Q			
0	97A	safekeeping account	SAFE//securities account number	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	seller	SELL//client's BIC	
0	97A	safekeeping account	SAFE//client's securities account	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	buyer	BUYR//BIC of counterparty's client	
0	97A	safekeeping account	SAFE//securities account of counterparty's client	
М	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
М	95P	place of settlement	PSET//BIC of counterparty's CSD	
M	16S	end of subseq. E1	SETPRTY	
MA	NDATO	RY REPETITIVE SUBSEQUENCE E3 - AMOL	JNT	
M	16R	start of subseq. E3	AMT	
М	19A	amount	SETT//currency & settlement amount	
М	16S	end of subseq. E3	AMT	
М	16S	end of seq.E	SETDET	

4.4.3 MATURITY OF REVERSE REPOS ON SECURITIES (2nd LEG) – SALE (MT543)

MAN	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq. A	GENL		
М	20C	sender's ref	SEME//reference number		
			NEWM or		
M	23G	function of msg	CANC or		
			PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
OPT		REPETITIVE SUBSEQUENCE A1 - LINKAGES			
M	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
1			(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
M	22F	indicator	LINK//AFTE		
M	20C	reference	PREV//reference of the opening leg of the repo		
M	16S	end of subseq. A1	LINK		
1			(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
			LINK//BEFO or		
M	22F	linkage type indicator	LINK//AFTE or		
		5 /1	LINK//WITH or LINK//INFO		
			PREV or POOL//previous message reference or		
M	20C	reference	pool reference		
М	16S	end of subseq. A1	LINK		
		REPETITIVE SUBSEQUENCE A1 – LINKAGES			
		F COMMON REFERENCE, IF FIELD 23G IS N	EWM or PREA)		
M	16R	start of subseq. A1	LINK		
М	20C	common reference	COMM//common reference		
M	16S	end of subseq. A1	LINK		
M	16S	end of seq. A	GENL		
MAN	NDATO	RY SEQUENCE B - TRADE DETAILS			
M	16R	start of seq.B	TRADDET		
			TRAD//EXCH[/Market Identifier Code] or		
	94B	place of trade	TRAD//OTCO[/booking system] or		
0			TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
	00.1		TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
0	22F	priority indicator	PRIR//0003 (high priority) or PRIR//0004 (normal priority)		
M	16S	end of seq.B	TRADDET		
MAN	NDATO	RY SEQUENCE C - FINANCIAL INSTRUMENT	/ACCOUNT		
М	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
0	97A	cash account	CASH//cash account number		

ОРТ	OPTIONAL REPETITIVE SUBSEQUENCE C1 - QUANTITY BREAKDOWN			
M	16R	start of subseq. C1	BREAK	
0	13B	number identification	LOTS//securities restriction reference ID	
M	165	end of subseq. C1	BREAK	
M	165	end of seq.C	FIAC	
		RY SEQUENCE E - SETTLEMENT DETAILS	TIAC	
M	16R	start of seq.E	SETDET	
0	22F	no market claims indicator	STCO//NOMC	
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA	
М	22F	type of settlement transaction	SETR//RVPO	
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)	
		RY REPETITIVE SUBSEQUENCE E1 - SETTLEI	***	
M	16R	start of subseq. E1	SETPRTY	
	95P	July 61 July 64. E.I.		
М	or	receiving agent	REAG//counterparty BIC or	
	95Q		REAG//counterparty SYSTEM code	
0	97A	safekeeping account	SAFE//securities account number	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	seller	SELL//client's BIC	
0	97A	safekeeping account	SAFE//client's securities account	
M	165	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	buyer	BUYR//BIC of counterparty's client	
0	97A	safekeeping account	SAFE//securities account of counterparty's client	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	place of settlement	PSET//BIC of counterparty's CSD	
M	16S	end of subseq. E1	SETPRTY	
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E3 - AMOUN	NT	
M	16R	start of subseq. E3	AMT	
M	19A	amount	SETT//currency & settlement amount	
M	165	end of subseq. E3	AMT	
M	165	end of seq. E	SETDET	

4.4.4 SELL/BUY BACK OF SECURITIES (1st LEG) – SALE (MT543)

	TAG	FIELD NAME	CONTENT/OPTIONS	!
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MΔ	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq. A	GENL		
M	20C	sender's ref	SEME//reference number		
141	200	School 3 fer	NEWM or		
М	23G	function of msg	CANC or		
		landian at mag	PREA)		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	G (IF FIELD 23G IS CANC)		
M	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
			LINK//BEFO or		
М	22F	linkage type indicator	LINK//AFTE or		
		initiage type maioator	LINK//WITH or		
			LINK//INFO		
М	20C	reference	PREV or POOL//previous message reference or pool		
	466	and of subserved	reference		
M	165	end of subseq. A1	LINK		
		REPETITIVE SUBSEQUENCE A1 – LINKAGE: F COMMON REFERENCE, IF FIELD 23G IS I			
M	16R	start of subseq. A1	LINK		
M	20C	common reference	COMM//common reference		
M	165	end of subseq. A1	LINK		
M	165	end of seq.A	GENL		
		RY SEQUENCE B - TRADE DETAILS			
М	16R	start of seq.B	TRADDET		
		·	TRAD//EXCH[/Market Identifier Code] or		
		place of trade	TRAD//OTCO[/booking system] or		
0	94B		TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
0	22F	priority indicator	PRIR//0003 (high priority) or		
n.c	100	and of sag B	PRIR//0004 (normal priority) TRADDET		
M	16S	end of seq.B RY SEQUENCE C - FINANCIAL INSTRUMEN			
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
0	97A	cash account	CASH//cash account number		
		REPETITIVE SUBSEQUENCE C1 - QUANTITY			
M	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//securities restriction reference ID		
М	165	end of subseq. C1	BREAK		
M	16S	end of seq.C	FIAC		
141	100	cha or seq.e	TIME		

MANDATORY SEQUENCE E - SETTLEMENT DETAILS			
M	16R	start of seq.E	SETDET
0	22F	no market claims indicator	STCO//NOMC
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA
M	22F	type of settlement transaction	SETR//SBBK
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	EMENT PARTIES
M	16R	start of subseq. E1	SETPRTY
	95P		REAG//counterparty BIC or
M	or	party	REAG//counterparty SYSTEM code
	95Q		·
0	97A	safekeeping account	SAFE//securities account number
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	seller	SELL//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	buyer	BUYR//BIC of counterparty's client
0	97A	safekeeping account	SAFE//securities account of counterparty's client
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	place of settlement	PSET//BIC of counterparty's CSD
М	16S	end of subseq. E1	SETPRTY
MA	NDATO	RY REPETITIVE SUBSEQUENCE E3 – AMOU	JNT
М	16R	start of subseq. E3	AMT
М	19A	amount	SETT//currency & settlement amount
М	16S	end of subseq. E3	AMT
М	16S	end of seq.E	SETDET

4.4.5 MATURITY OF BUY/SELL BACK OF SECURITIES (2nd LEG) – SALE (MT543)

	TAG	FIELD NAME	CONTENT/OPTIONS
0.4.6	NDATO	DV CEOLIENCE A CENEDAL INCORACTION	
M	16R	start of seq. A	GENL
M	20C	sender's ref	SEME//reference number
IVI	200	sender siter	NEWM or
М	23G	function of msg	CANC or
			PREA
0	99B	current settlement instruction number	SETT//sequential number of the current instruction
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions
ОРТ	IONAL	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IF FIELD 23G IS CANC)
M	16R	start of block	LINK
M	20C	reference	PREV//previous message reference
M	16S	end of block	LINK
ОРТ	1		(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)
M	16R	start of subseq. A1	LINK
M	22F	indicator	LINK//AFTE
M	20C	reference	PREV//reference of the opening leg of the Buy/Sell Back
M	165	end of subseq. A1 REPETITIVE SUBSEQUENCE A1 – LINKAGES	LINK
		OF LINKAGES, i.e. IF FIELD23G IS NEWM or F	DEA)
M	16R	start of subseq. A1	LINK
	1011	Start of Subseq.712	LINK//BEFO or
			LINK//AFTE or
M	22F	linkage type indicator	LINK//WITH or
			LINK//INFO
М	20C	reference	PREV or POOL//previous message reference or pool
IVI	200	reference	reference
M	16S	end of subseq. A1	LINK
		REPETITIVE SUBSEQUENCE A1 – LINKAGES	
		OF COMMON REFERENCE, IF FIELD 23G IS N	I .
M	16R 20C	start of subseq. A1 common reference	COMM//common reference
M	16S	end of subseq. A1	LINK
M	165	end of seq.A	GENL
		RY SEQUENCE B - TRADE DETAILS	GENE
M	16R	start of seq.B	TRADDET
	2011	Start of Seque	TRAD//EXCH[/Market Identifier Code] or
			TRAD//OTCO[/booking system] or
0	94B	place of trade	TRAD//PRIM[/free text] or
			TRAD//SECM[/free text] or
			TRAD//VARI[/free text]
M	98A	settlement date	SETT//yyyymmdd
M	98A	trade date	TRAD//yyyymmdd
M	35B	id. of financial instrument	ISIN code
O	22F	priority indicator	PRIR//0003 (high priority) or
			PRIR//0004 (normal priority)
M	16S	end of seq.B	TRADDET
	1	RY SEQUENCE C - FINANCIAL INSTRUMENT	
M	16R 36B	start of seq.C quantity of financial instrument	FIAC SETT//FAMT/nominal value
	97A	safekeeping account	SAFE//securities account number
M	3/A	Salekeepilig account	SAFE//Securities account number

0	97A	cash account	CASH//cash account number			
ОРТ	OPTIONAL REPETITIVE SUBSEQUENCE C1 - QUANTITY BREAKDOWN					
М	16R	start of subseq. C1	BREAK			
0	13B	number identification	LOTS//securities restriction reference ID			
M	16S	end of subseq. C1	BREAK			
M	16S	end of seq.C	FIAC			
MA	NDATO	RY SEQUENCE E - SETTLEMENT DETAILS				
M	16R	start of seq.E	SETDET			
0	22F	no market claims indicator	STCO//NOMC			
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA			
M	22F	type of settlement transaction	SETR//BSBK			
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)			
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	MENT PARTIES			
M	16R	start of subseq. E1	SETPRTY			
	95P		REAG//counterparty BIC or			
M	or	party	REAG//counterparty SYSTEM code			
_	95Q		· · ·			
0	97A	safekeeping account	SAFE//securities account number			
M	165	end of subseq. E1	SETPRTY			
M	16R	start of subseq. E1	SETPRTY SELL (/-lightly DIC			
M	95P	seller	SELL//client's BIC			
0	97A	safekeeping account	SAFE//client's securities account			
M	16S 16R	end of subseq. E1	SETPRTY SETPRTY			
	95P	start of subseq. E1	BUYR//BIC of counterparty's client			
М О	97A	buyer safekeeping account	SAFE//securities account of counterparty's client			
М	16S	end of subseq. E1	SETPRTY			
M	16R	start of subseq. E1	SETPRTY			
M	95P	place of settlement	PSET//BIC of counterparty's CSD			
M	165	end of subseq. E1	SETPRTY			
	l	RY REPETITIVE SUBSEQUENCE E3 - AMOUN				
M	16R	start of subseq. E3	AMT			
M	19A	amount	SETT//currency & settlement amount			
M	16S	end of subseq. E3	AMT			
M	165	end of seq.E	SETDET			
	100	C114 01 3041E	v			

A related receipt instruction must be sent to the System by the respective counterparty.

4.4.6 REPURCHASE OF SECURITIES BY THE ISSUER – SALE (MT543)

TAG	FIELD NAME	CONTENT/OPTIONS

	NDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq.A	GENL		
M	20C	sender's ref	SEME//reference number		
			NEWM or		
M	23G	function of msg	CANC or		
	000		PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
		REPETITIVE SUBSEQUENCE A1 - LINKAGES			
M	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	168	end of subseq. A1	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
IVI	TOK	start or subseq. A1			
			LINK//BEFO or LINK//AFTE or		
M	22F	linkage type indicator	LINK//WITH or		
			LINK//INFO		
			PREV or POOL//previous message reference or pool		
M	20C	reference	reference		
М	16S	end of subseq. A1	LINK		
М	16S end of seq. A GENL				
MAI	NDATO	RY SEQUENCE B - TRADE DETAILS	,		
M	16R	start of seq.B	TRADDET		
			TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	place of trade	TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
0	22F	priority indicator	PRIR//0003 (high priority) or		
D.4	165	and of sag D	PRIR//0004 (normal priority)		
M		end of seq.B RY SEQUENCE C - FINANCIAL INSTRUMENT	TRADDET		
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
0	97A	cash account	CASH//cash account number		
		REPETITIVE SUBSEQUENCE C1 - QUANTITY			
M	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//securities restriction reference ID		
M	16S	end of subseq. C1	BREAK		
М	16S	end of seq.C	FIAC		
		RY SEQUENCE E - SETTLEMENT DETAILS	1		
М	16R	start of seq.E	SETDET		
0	22F	no market claims indicator	STCO//NOMC		
М	22F	type of settlement transaction	SETR//TRAD		
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)		

MAI	MANDATORY REPETITIVE SUBSEQUENCE E1 - SETTLEMENT PARTIES				
M	16R	start of subseq. E1	SETPRTY		
М	95P or 95Q	party	REAG//MFGAGRAAPDI or REAG//9000		
0	97A	safekeeping account	SAFE//securities account number		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	seller	SELL//client's BIC		
0	97A	safekeeping account	SAFE//client's securities account		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	buyer	BUYR//BIC of counterparty's client		
0	97A	safekeeping account	SAFE//securities account of counterparty's client		
M	16S	end of subseq. E1	SETPRTY		
M	16R	start of subseq. E1	SETPRTY		
M	95P	place of settlement	PSET//BIC of counterparty's CSD		
M	16S	end of subseq. E1	SETPRTY		
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E3 - AMOUN	NT		
M	16R	start of subseq. E3	AMT		
M	19A	amount	SETT//currency & settlement amount		
М	16S	end of subseq. E3	AMT		
M	16S	end of seq.E	SETDET		

A related receipt instruction must be sent to the System by the Issuer.

4.4.7 SECURITIES LOAN – LENDER (MT543)

TAG	FIELD NAME	CONTENT/OPTIONS

ΜΔΙ	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq. A	GENL		
M	20C	sender's ref	SEME//reference number		
		Schael Stel	NEWM or		
М	23G	function of msg	CANC or		
	Tunetion of mag		PREA		
0	99B	current settlement instruction number SETT//sequential number of the current instru			
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
OPT		REPETITIVE SUBSEQUENCE A1 - LINKAGES			
M	16R	start of subseq. A1	LINK		
М	20C	reference	PREV//previous message reference		
М	165	end of subseq. A1	LINK		
		•	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
М	16R	start of subseq. A1	LINK		
			LINK//BEFO or		
			LINK//AFTE or		
M	22F	indicator	LINK//WITH or		
			LINK//INFO		
			PREV or POOL//previous message reference or pool		
M	20C	reference	reference		
M	16S	end of subseq. A1	LINK		
OPT	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES			
(IN C	CASE OF	COMMON REFERENCE, IF FIELD 23G IS N	IEWM or PREA)		
M	16R	start of subseq. A1	LINK		
M	20C	common reference	COMM//common reference		
M	16S	end of subseq. A1	LINK		
M	16S	end of seq. A	GENL		
MAI	NDATOF	RY SEQUENCE B - TRADE DETAILS			
M	16R	start of seq.B	TRADDET		
			TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	place of trade	TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
0	22F	priority indicator	PRIR//0003 (high priority) or		
			PRIR//0004 (normal priority)		
M	16S	end of seq.B	TRADDET		
- 1		RY SEQUENCE C - FINANCIAL INSTRUMEN			
M	16R	start of seq.C	FIAC		
M	36B	quantity of financial instrument	SETT//FAMT/nominal value		
M	97A	safekeeping account	SAFE//securities account number		
0	97A	cash account	CASH//cash account number		
- 1		REPETITIVE SUBSEQUENCE C1 - QUANTITY			
M	16R	start of subseq. C1	BREAK		
0	13B	number identification	LOTS//securities restriction reference ID		
		and of subsect C1	BREAK		
M	16S 16S	end of subseq. C1 end of seq.C	FIAC		

MA	NDATOI	RY SEQUENCE E - SETTLEMENT DETAILS		
M	16R	start of seq.E	SETDET	
0	22F	partial settlement indicator	STCO//PART (partial allowed) STCO//NPAR (partial not allowed) STCO/COEX/PARC (partial allowed in cash) STCO/COEX/PARQ (partial allowed in securities)	
0	22F	no market claims indicator	STCO//NOMC	
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA	
M	22F	type of settlement transaction	SETR//SECL	
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)	
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLI	EMENT PARTIES	
M	16R	start of subseq. E1	SETPRTY	
M	95P or 95Q	receiving agent	REAG//counterparty BIC or REAG//counterparty SYSTEM code	
0	97A	safekeeping account	SAFE//securities account number	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	seller	SELL//client's BIC	
0	97A	safekeeping account	SAFE//client's securities account	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	buyer	BUYR//BIC of counterparty's client	
0	97A	safekeeping account	SAFE//securities account of counterparty's client	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	place of settlement	PSET//BIC of counterparty's CSD	
M	16S	end of subseq. E1	SETPRTY	
MA	NDATO	RY REPETITIVE SUBSEQUENCE E3 - AMOL	JNT	
M	16R	start of subseq. E3	AMT	
M	19A	amount	SETT//currency-settlement amount	
M	16S	end of subseq. E3	AMT	
M	16S	end of seq. E	SETDET	

4.4.8 MATURITY OF SECURITIES LOAN - BORROWER (MT543)

	TAG	FIELD NAME	CONTENT/OPTIONS
--	-----	------------	-----------------

844	NDATO	OV CEOLIENCE A CENEDAL INCORMATION	M.
		RY SEQUENCE A - GENERAL INFORMATION	
M	16R	start of seq. A	GENL SENAT //reference neurology
M	20C	sender's ref	SEME//reference number NEWM or
М	23G	function of msg	CANC or
141	230	Tunction of misg	PREA
0	99B	current settlement instruction number	SETT//sequential number of the current instruction
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	
M	16R	start of subseq. A1	LINK
M	20C	reference	PREV//previous message reference
M	16S	end of subseq. A1	LINK
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)
M	16R	start of subseq. A1	LINK
			LINK//BEFO or
D.A	22F	indicator	LINK//AFTE or
M	22F	indicator	LINK//WITH or
			LINK//INFO
М	20C	reference	PREV or POOL//previous message reference or pool
141	200		reference
M	16S	end of subseq. A1	LINK
		REPETITIVE SUBSEQUENCE A1 - LINKAGES	
		COMMON REFERENCE, IF FIELD 23G IS N	T .
M	16R	start of subseq. A1	LINK
M	20C	common reference	COMM//common reference
M	16S	end of subseq. A1	LINK
M	16S	end of seq. A	GENL
—		RY SEQUENCE B - TRADE DETAILS	I
M	16R	start of seq.B	TRADDET
			TRAD//EXCH[/Market Identifier Code] or
0	94B	ID whose of two do	TRAD//OTCO[/booking system] or TRAD//PRIM[/free text] or
U	34B	place of trade	TRAD//SECM[/free text] or
			TRAD//VARI[/free text]
М	98A	settlement date	SETT//yyyymmdd
M	98A	trade date	TRAD//yyyymmdd
М	35B	id. of financial instrument	ISIN code
			PRIR//0003 (high priority) or
0	22F	priority indicator	PRIR//0004 (normal priority)
M	16S	end of seq.B	TRADDET
MA	NDATOF	RY SEQUENCE C - FINANCIAL INSTRUMEN	T/ACCOUNT
M	16R	start of seq.C	FIAC
M	36B	quantity of financial instrument	SETT//FAMT/nominal value
M	97A	safekeeping account	SAFE//securities account number
0	97A	cash account	CASH//cash account number
ОРТ	IONAL F	REPETITIVE SUBSEQUENCE C1 - QUANTITY	Y BREAKDOWN
M	16R	start of subseq. C1	BREAK
0	13B	number identification	LOTS//securities restriction reference ID
M	16S	end of subseq. C1	BREAK
M	16S	end of seq.C	FIAC

MA	NDATOI	RY SEQUENCE E - SETTLEMENT DETAILS		
М	16R	start of seq.E	SETDET	
0	22F	partial settlement indicator	STCO//PART (partial allowed) STCO//NPAR (partial not allowed) STCO/COEX/PARC (partial allowed in cash) STCO/COEX/PARQ (partial allowed in securities)	
0	22F	no market claims indicator	STCO//NOMC	
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA	
М	22F	type of settlement transaction	SETR//SECB	
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID (4 alphanumerics)	
MA	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLI	EMENT PARTIES	
M	16R	start of subseq. E1	SETPRTY	
M	95P or 95Q	receiving agent	REAG//counterparty BIC or REAG//counterparty SYSTEM code	
0	97A	safekeeping account	SAFE//securities account number	
М	16S	end of subseq. E1	SETPRTY	
М	16R	start of subseq. E1	SETPRTY	
M	95P	seller	SELL//client's BIC	
0	97A	safekeeping account	SAFE//client's securities account	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	buyer	BUYR//BIC of counterparty's client	
0	97A	safekeeping account	SAFE//securities account of counterparty's client	
M	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	place of settlement	PSET//BIC of counterparty's CSD	
M	16S	end of subseq. E1	SETPRTY	
MA		RY REPETITIVE SUBSEQUENCE E3 - AMOL	UNT	
M	16R	start of subseq. E3	AMT	
M	19A	amount	SETT//currency-settlement amount	
M	16S	end of subseq. E3	AMT	
M	16S	end of seq. E	SETDET	

4.5 CANCELLATION OF INSTRUCTIONS

Cancellation of an instruction can be accepted as long as the **related transaction has not been settled.**

The same swift message type is used for the cancellation of an instruction sent via swift MT 524, 540, 541, 542, 543.

Instruction amendment (swift message MT530) cannot be cancelled.

If the instruction to be cancelled has not been matched, a cancellation instruction from the sender of the original instruction or any other authorized entity is sufficient.

If the instruction to be cancelled has been matched, a cancellation instruction from both parties of the transation or any entity authorised by them are required for the instruction to be cancelled.

4.6 TRANSFER OF SECURITIES TO SUB-BALANCE (of Sender's securities account)

GENERAL

MT524 Intra-Position Instruction

Stat	Tag	Detailed	Content/options	Comments
us	Tag	field name	Content/options	Comments

Mandatory Sequence A General Information

M	16R	Start of block	GENL	
М	20C	Sender's message reference	4!c//16x SEME//message reference	Message reference must be unique.
М	23G	Function of msg	4!c NEWM (new message) or CANC (cancellation)	
0	99B	Current settlement instruction number	4!c//3!n SETT//sequential number of the instruction in a range of linked settlement instructions	The field is mandatory if field 20C:POOL// of subsequence A1 is completed
0	99B	Total of linked settlement instructions	4!c//3!n TOSE//total number of settlement instructions that are linked together	The field is mandatory if field 20C:POOL// of subsequence A1 is completed
0	22F	Priority indicator	4!c//4!c PRIR//0003 (high priority) or PRIR//0004 (normal priority)	

Optional Subsequence A1 Linkages

For the **cancellation** of a previous instruction, **subsequence A1** is mandatory

M	16R	Start of block	LINK	
M	20C	Previous message reference	4!c//16x PREV//reference of the message to be cancelled	
M	16S	End of block	LINK	

Optional Subsequence A1 Linkages

·				
N	1 16R	Start of block	LINK	
N	1 22F	linkage type indicator	4!c//4!c LINK//BEFO or LINK//AFTE or LINK//WITH or LINK//INFO	Specifies when the instruction is to be executed relative to a linked instruction

BEFO: Indicates that the message is to be processed before or with the linked instruction (message) mentioned in field 20C:PREV of subsequence A1.

AFTE:Indicates that the message is to be processed after or with the linked instruction (message) mentioned in field 20C:PREV of subsequence A1.

WITH: Indicates that the message is to be processed with the linked instruction (message) mentioned in field 20C:PREV of subsequence A1.

INFO: Indicates that the messages are linked for information purposes only.

If field 20C of subsequence A1 is filled with qualifier "**POOL**", code "**WITH**" is the only linkage type indicator that can be used.

М	20C	Previous message reference or pool reference	POOL//collective reference identifying a set of instructions	
M	16S	End of block	LINK	
M	16S	End of block	GENL	

End of Sequence A

Mandatory Sequence B Intra-Position Details

M	16R	Start of block	INPOSDET		
M	97A	safekeeping account	4!c//35x SAFE//securities account		
М	36B	Quantity of Financial Instrument to be settled	4!c//4!c/15d SETT//FAMT/nominal value		
0	13B	Securities Sub-balance Identification	4!c//30x SSBI//restriction type ID of Blocked or Reserved sub-balance of the securities account		
M	35B	financial instrument	1le12lc ISIN xxxxxxxxxxxx	ISIN xxxxxxxxxxx	
M	98A	settlement date	ent 4!c//8!n SETT//yyyymmdd		
M	93A	Balance (from)	4!c/[8c]/4!c FROM//AWAS or FROM/COEX/restriction type ID of Blocked or Reserved or Earmarked sub-balance	The sub-balance of the securities account that shall be debited	
М	93A	Balance (to)	4!c/[8c]/4!c TOBA//AWAS or TOBA/COEX/restriction type ID of Blocked or Reserved or Earmarked sub-balance	The sub-balance of the securities account that shall be credited	
M	16S	End of block	INPOSDET		

End of Sequence B

MT524 INTRA-POSITION INSTRUCTION

TAG	FIELD NAME	CONTENT/OPTIONS
170	LIEED MAINE	CONTENT/OFFICIAS

MAI	NDATO	RY SEQUENCE A - GENERAL INFORMATION	
M	16R	start of seq.A	GENL
M	20C	sender's ref	SEME//reference number
			NEWM or
M	23G	function of msg	CANC
0	99B	current settlement instruction number	SETT//sequential number of the current instruction
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions
0	22F	priority indicator	PRIR//0003 (high priority) or
O	22F	priority indicator	PRIR//0004 (normal priority)
OPT	IONAL	SUBSEQUENCE A1 - LINKAGES (IF FIELD 230	G IS CANC)
М	16R	start of subseq. A1	LINK
М	20C	reference	PREV//previous message reference
М	16S	end of subseq. A1	LINK
OPT	IONAL	SUBSEQUENCE A1 - LINKAGES (IN CASE OF	LINKAGES, IF FIELD 23G IS NEWM)
M	16R	start of subseq. A1	LINK
			LINK//BEFO or
М	22F	indicator	LINK//AFTE or
141	221	marcator	LINK//WITH or
			LINK//INFO
М	20C	reference	PREV or POOL//previous message reference or pool
	4.00		reference
M	16S	end of subseq. A1	LINK
M	16S	end of seq.A	GENL
—		RY SEQUENCE B - INTRA POSITION DETAILS	
M	16R	start of seq.B	INPOSDET
M	97A	safekeeping account	SAFE//securities account number
M	36B	quantity of financial instrument number identification	SETT//FAMT/nominal value
0	13B		SSBI//securities restriction reference ID
M	35B	id. of financial instrument	ISIN code
M	98A	settlement date	SETT//yyyymmdd
М	93A	balance (from)	FROM/COEV/cocyrities restriction type ID
			FROM/COEX/securities restriction type ID
М	93A	balance (to)	TOBA//balance to AWAS or TOBA/COEX/securities restriction type ID
D.4	166	and of sag D	INPOSDET
M	16S	end of seq.B	ווארטטענו

4.7 INSTRUCTION AMENDMENT

GENERAL

MT530 Transaction Processing Command

Stat us	Tag	Detailed field name	Content/options	Comments

Mandatory Sequence A General Information

М	16R	Start of block	GENL	
М	20C	Sender's message reference	4!c//16x SEME//message reference	Message reference must be unique.
М	23G	Function of	4!c NEWM (new message)	
М	97A	msg Safekeeping account	4!c//35x SAFE//securities account	
M	16S	End of block	GENL	

Mandatory Repetitive Sequence B Request Details

M	16R	Start of block	REQD	
M	20C	Sender's message reference	4!c//16x PREV//reference of the message to be modified	

One of the following attributes can be modified by an amendment request:

• Modifying the status of previous instruction (Hold/Release)

M	22F	Settlement process indicator	4!c//4!c SETT//NPRE for Hold or SETT//YPRE for Release	
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• Modifying the priority of previous instruction

M	22F	Priority indicator	4!c//4!c PRIR//0003 (high) or PRIR//0004 (normal)	New priority to be filled
---	-----	-----------------------	---	---------------------------

• Modifying the partial settlement indicator of previous instruction

ement	Partial settleme indicato	22F	М
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PART: partial settlement is allowed

NPAR: partial settlement is not allowed

PARC: partial settlement is allowed in the cash leg

PARQ: partial settlement is allowed in the securities leg

Partial settlement is not allowed if the instruction is linked with another.

Modifying the linking indicators of previous instruction

		0		
М	22F	Linking	4!c//4!c LINK//LINK or	
		indicator	LINK//UNLK	

Optional Repetitive Subsequence B1 Linkages

M	16R	Start of block	LINK	
M	22F	Linkage type indicator	LINK//BEFO or LINK//AFTE or LINK//WITH	
М	20C	Sender's message reference	4!c//16x PREV//reference of the linked message	
M	16S	End of block	LINK	
M	165	End of block	REQD	

Optional Repetitive Sequence C Additional Information

0	16R	Start of block	ADDINFO
0	36B	Quantity of Financial Instrument	4!c//4!c/15d SETT//FAMT/nominal amount (to be partially released)
О	16S	End of block	ADDINFO

4.7.1 INSTRUCTION AMENDMENT TEMPLATES (MT530)

Only one attribute on one existing instruction can be modified by a MT530.

MODIFY HOLD & RELEASE INDICATOR

MAN	MANDATORY SEQUENCE A - GENERAL INFORMATION					
M	16R	start of seq. A	GENL			
M	20C	sender's ref	SEME//reference number			
M	23G	function of msg	NEWM			
M	97A	safekeeping account	SAFE//securities account number			
M	M 16S end of seq.A		GENL			
MAN	MANDATORY REPETITIVE SEQUENCE B - REQUEST DETAILS					
M	16R	start of seq.B	REQD			
M	20C	reference	PREV//reference of the message to be modified			
М	225	and the second second is disable to	SETT//NPRE (hold) or			
IVI	22F	settlement process indicator	SETT//YPRE (release)			
M	16S	end of seq.B	REQD			
0	16R	start of seq. C	ADDINFO			
0	36B	quantity of financial instrument	SETT//FAMT/nominal value			
0	16S	end of seq. C	ADDINFO			

MODIFY PRIORITY INDICATOR

MANI	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq.A	GENL		
M	20C	sender's ref	SEME//reference number		
M	23G	function of msg	NEWM		
M	97A	safekeeping account	SAFE//securities account number		
M	165	end of seq.A	GENL		
MANI	DATOR	Y REPETITIVE SEQUENCE B - REQUEST DETA	ILS		
M	16R	start of seq.B	REQD		
M	20C	reference	PREV//reference of the message to be modified		
М	22F	The contraction to the same	PRIR//0003 (high priority) or		
IVI	225	priority indicator	PRIR//0004 (normal priority)		
M	165	end of seq.B	REQD		

MODIFY PARTIAL SETTLEMENT INDICATOR

	10511 1 7 ACTIVE SETTEEN TOTAL STORE					
MANI	MANDATORY SEQUENCE A - GENERAL INFORMATION					
M	16R	start of seq.A	GENL			
M	20C	sender's ref	SEME//reference number			
M	23G	function of msg	NEWM			
M	97A	safekeeping account	SAFE//securities account number			
M 16S end of seq.A GENL		GENL				
MANI	MANDATORY REPETITIVE SEQUENCE B - REQUEST DETAILS					
M	16R	start of seq.B	REQD			
M	20C	reference	PREV//reference of the message to be modified			
			PRTL//PART (partial allowed) or			
B.4	225	partial settlement indicator	PRTL//NPAR (partial not allowed) or			
M	22F		PRTL/COEX/PARC (partial allowed in cash) or			
			PRTL/COEX/PARQ (partial allowed in securities)			
M	16S	end of seq.B	REQD			

MODIFY (ADD/REMOVE) LINKAGES

MANI	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq.A	GENL		
M	20C	sender's ref	SEME//reference number		
M	23G	function of msg	NEWM		
M	97A	safekeeping account	SAFE//securities account number		
M	165	end of seq.A	GENL		
MANI	DATORY	REPETITIVE SEQUENCE B - REQUEST DETA	AILS		
M	16R	start of seq.B	REQD		
M	20C	reference	PREV//reference of the message to be modified		
М	22F	linking indicator	LINK//LINK or		
IVI		miking mulcator	LINK//UNLK		
OPTIC	ONAL SU	JBSEQUENCE B1 - LINKAGES			
M	16R	start of seq.B1	LINK		
			LINK//BEFO or		
M	22F	linkage type indicator	LINK//AFTE or		
			LINK//WITH		
M	20C	reference	PREV//reference of the linked message		
M	16S	end of seq.B1	LINK		
M	16S	end of seq.B	REQD		

4.8 VOTING INSTRUCTION/CANCELLATION FOR CORPORATE EVENT WITH OPTIONS

GENERAL

MT565 Corporate Action Instruction

Mandatory Sequence A General Information

Tag	Detailed field name	Content/options	Comments
16R	Start of block	GENL	
20C	Reference	4!c//16x CORP//corporate action event identification	
20C	Sender's message reference	4!c//16x SEME //sender reference	
23G	Function of message	4!c NEWM or CANC or	NEWM : New Instruction CANC : Cancellation of previous Instruction
22F	Indicator	4!c//4!c CAEV//corporate action event code	BIDS: Repurchase Offer CONS: Consent EXOF: Exchange

Optional Repetitive Subsequence A1 Linkages

For cancellation of previously sent Instruction, Subsequence A1 is mandatory

16R	Start of block	LINK	
20C	Reference	4!c//16x PREV//reference of instruction to be cancelled	
16S	End of block	LINK	
16S	End of block	GENL	

End of Sequence A

Mandatory Sequence B Underlying Securities

16R	Start of block	USECU	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	

Mandatory Repetitive Subsequence B2 Account Information

16R	Start of block	ACCTINFO	
97A	Safekeeping Account	4!c//35x SAFE//securities account	The securities account is populated as maintained in the System, having additional prefix "BNGR"

165	End of block	ACCTINFO	
Fi	nd of Sequence B2		

End of Sequence B	2
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			USECU	USECU
			USECU	USECU
ck	ck	ck	ck USECU	ck USECU
ock	ock	ock	ock USECU	ock USECU
ock	ock	ock	ock USECU	ock USECU
ock	ock	ock	ock USECU	ock USECU
ock	ck	ck	ock USECU	ock USECU
ock	ck	ck	ock USECU	ock USECU
ock	ock	ock	ock USECU	ock USECU
ck	ck	ck	ck USECU	ck USECU
ck	k	k	ck USECU	ck USECU
(((USECU	USECU
			JSECU	JSECU
ι	ι	ι	SECU	SECU
U	U	U	ECU	ECU
USI	USI	USI	CU	CU
USEC	USEC	USEC	J	J
USECU	USECU	USECU		
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USECU	USECU	USECU		
USECU	USECU	USECU		

End of Sequence B

Mandatory D Corporate Action Instruction

16R	Start of block	CAINST	
13A	Number Identification	4!c//3!c CAON//Option Number, as populated in the MT564 sent by the System	
22F	Indicator	4!c//4!c CAOP//Option Type, as populated in the MT564 sent by the System	ABST: Abstain CASE: Cash and Securities CASH: Cash CEXC: Consent and Exchange CONN: Consent Denied CONY: Consent Granted SECU: Securities Option
36B	Quantity Instructed	QINS//FAMT/face amount for voting	
16S	End of block	CAINST	

MT565 CORPORATE ACTION INSTRUCTION

	TAG	FIELD NAME	CONTENT/OPTIONS
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MAI	MANDATORY SEQUENCE A - GENERAL INFORMATION			
M	16R	start of seq.A	GENL	
M	20C	sender's ref	CORP//corporate event reference number	
M	20C	sender's ref	SEME//reference number	
M	23G	function of msg	NEWM or CANC	
M	22F	indicator	CAEV//corporate event indicator	
OPT	IONAL	SUBSEQUENCE A1 - LINKAGES (IF FIELD 230	S IS CANC)	
M	16R	start of subseq. A1	LINK	
M	20C	reference	PREV//previous message reference	
M	16S	end of subseq. A1	LINK	
M	16S	end of seq.A	GENL	
MAI	MANDATORY SEQUENCE B – UNDERLYING SECURITIES			
M	16R	start of seq.B	USECU	
M	35B	id. of financial instrument	ISIN code	
MAI	NDATO	RY SUBSEQUENCE B2 – ACCOUNT INFORMA	ATION	
M	16R	start of subseq. B2	ACCTINFO	
M	97A	safekeeping account	SAFE//securities account number	
M	16S	end of subseq. B2	ACCTINFO	
M	16S	end of seq.B	USECU	
MAI	NDATO	RY SEQUENCE D – CORPORATE ACTION INS	TRUCTION	
M	16R	start of seq.D	CAINST	

M	13A	number identification	CAON//corporate action option number
M	22F	indicator	CAOP//corporate action option indicator
M	36B	quantity of financial instrument	QINS//FAMT/quantity instructed
М	16S	end of seg.D	CAINST

5. TRANSACTIONS for Cross-CSD

The following templates will be used by the System's participants after the counterparty's CSD migration to T2S.

5.1 PURCHASE OF SECURITIES - MT541 RECEIVE AGAINST PAYMENT

5.1.1 PARTY2 OF COUNTERPARTY IS INCLUDED

	TAG	FIELD NAME	CONTENT/OPTIONS		
	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq.A	GENL		
M	20C	sender's ref	SEME//reference number		
			NEWM or		
M	23G	function of msg	CANC or PREA		
0	99B	current settlement instruction number	SETT//sequential number of the current instruction		
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions		
		REPETITIVE SUBSEQUENCE A1 - LINKAGES	• •		
M	16R	start of subseq. A1	LINK		
M	20C	reference	PREV//previous message reference		
M	16S	end of subseq. A1	LINK		
			(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)		
M	16R	start of subseq. A1	LINK		
IVI	TOK	start of subseq. A1			
			LINK//BEFO or LINK//AFTE or		
M	22F	indicator	LINK//WITH or		
			LINK//WITTOT		
			PREV or POOL//previous message reference or pool		
M	20C	reference	reference		
М	16S	end of subseq. A1	LINK		
	OPTIONAL REPETITIVE SUBSEQUENCE A1 – LINKAGES				
		F COMMON REFERENCE, IF 23G is NEWM (or PREA)		
M	16R	start of subseq. A1	LINK		
M	20C	common reference	COMM//common reference		
M	16S	end of subseq. A1	LINK		
M	16S	end of seq.A	GENL		
MAI	NDATO	RY SEQUENCE B - TRADE DETAILS			
M	16R	start of seq.B	TRADDET		
			TRAD//EXCH[/Market Identifier Code] or		
			TRAD//OTCO[/booking system] or		
0	94B	place of trade	TRAD//PRIM[/free text] or		
			TRAD//SECM[/free text] or		
			TRAD//VARI[/free text]		
M	98A	settlement date	SETT//yyyymmdd		
M	98A	trade date	TRAD//yyyymmdd		
M	35B	id. of financial instrument	ISIN code		
o	22F	priority indicator	PRIR//0003 (high priority) or		
			PRIR//0004 (normal priority)		
M	16S	end of seq.B	TRADDET		
—	MANDATORY SEQUENCE C - FINANCIAL INSTRUMENT/ACCOUNT				
M	16R	start of seq.C	FIAC		

М	36B	quantity of financial instrument	SETT//FAMT/nominal value
M	97A	safekeeping account	SAFE//securities account number
0	97A	cash account	CASH//cash account number
		REPETITIVE SUBSEQUENCE C1 - QUANTITY	
M	16R	start of subseq. C1	BREAK
0	13B	number identification	LOTS//cash restriction reference ID
M	165	end of subseq. C1	BREAK
M	165	end of seq.C	FIAC
		RY SEQUENCE E - SETTLEMENT DETAILS	1.1.10
M	16R	start of seq.E	SETDET
			STCO//PART (partial allowed) or
	225	montal antilograms in disease.	STCO//NPAR (partial not allowed) or
0	22F	partial settlement indicator	STCO/COEX/PARC (partial allowed in cash) or
			STCO/COEX/PARQ (partial allowed in securities)
0	22F	no market claims indicator	STCO//NOMC
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA
М	22F	type of settlement transaction	SETR//TRAD
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	MENT PARTIES
M	16R	start of subseq. E1	SETPRTY
M	95P	party	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
0	16R	start of subseq. E1	SETPRTY
0	95P	party	BUYR//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
0	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	party	DEAG//BIC of Counterparty
0	97A	safekeeping account	SAFE//counterparty's securities account
М	16S	end of subseq. E1	SETPRTY
М	16R	start of subseq. E1	SETPRTY
			95P::SELL//BIC11 of DECU's client
M	95a	party	or
			95R::SELL/CEDE(or ECLR)/5-digit acc of DECU's client
M	16S	end of subseq. E1	SETPRTY
-		RY REPETITIVE SUBSEQUENCE E3 - AMOUI	
M	16R	start of subseq. E3	AMT
M	19A	amount	SETT//currency-settlement amount
M	16S	end of subseq. E3	AMT
M	16S	end of seq.E	SETDET

5.1.2 PARTY2 OF COUNTERPARTY IS NOT INCLUDED

	TAG	FIELD NAME	CONTENT/OPTIONS	
		RY SEQUENCE A - GENERAL INFORMATION		
M	16R	start of seq.A	GENL CENTRAL CONTRACTOR OF THE	
M	20C	sender's ref	SEME//reference number	
м	M 23G fund	function of msg	NEWM or CANC or	
IVI	230	Turiction of msg	PREA	
0	99B	current settlement instruction number	SETT//sequential number of the current instruction	
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions	
		REPETITIVE SUBSEQUENCE A1 - LINKAGES		
M	16R	start of subseq. A1	LINK	
M	20C	reference	PREV//previous message reference	
M	16S	end of subseq. A1	LINK	
		•	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)	
M	16R	start of subseq. A1	LINK	
			LINK//BEFO or	
			LINK//AFTE or	
M	22F	indicator	LINK//WITH or	
			LINK//INFO	
В.//	20C	reference	PREV or POOL//previous message reference or pool	
M	20C	reference	reference	
M	16S	end of subseq. A1	LINK	
		REPETITIVE SUBSEQUENCE A1 – LINKAGES	PDF4)	
		F COMMON REFERENCE, IF 23G is NEWM	T .	
M	16R	start of subseq. A1	LINK COMMA//agraman reference	
M	20C	common reference	COMM//common reference	
M	16S 16S	end of subseq. A1	GENL	
		end of seq.A	GENL	
	MANDATORY SEQUENCE B - TRADE DETAILS M 16R start of seq.B TRADDET			
IVI	101	start or seq.b	TRAD/EXCH[/Market Identifier Code] or	
			TRAD//OTCO[/booking system] or	
0	94B	place of trade	TRAD//PRIM[/free text] or	
		F	TRAD//SECM[/free text] or	
			TRAD//VARI[/free text]	
M	98A	settlement date	SETT//yyyymmdd	
M	98A	trade date	TRAD//yyyymmdd	
M	35B	id. of financial instrument	ISIN code	
0	22F	priority indicator	PRIR//0003 (high priority) or	
M	16S	end of seq.B	PRIR//0004 (normal priority) TRADDET	
-		RY SEQUENCE C - FINANCIAL INSTRUMENT		
M	16R	start of seq.C	FIAC	
M	36B	quantity of financial instrument	SETT//FAMT/nominal value	
M	97A	safekeeping account	SAFE//securities account number	
0	97A	cash account	CASH//cash account number	
	O 97A cash account CASH//cash account number OPTIONAL REPETITIVE SUBSEQUENCE C1 - QUANTITY BREAKDOWN			
M	16R	start of subseq. C1	BREAK	
0	13B	number identification	LOTS//cash restriction reference ID	
M	168	end of subseq. C1	BREAK	
M	165	end of seq.C	FIAC	
IVI	102	ena or seq.c	FIAC	

MAI	MANDATORY SEQUENCE E - SETTLEMENT DETAILS			
М	16R	start of seq.E	SETDET	
0	22F	partial settlement indicator	STCO//PART (partial allowed) or STCO//NPAR (partial not allowed) or STCO/COEX/PARC (partial allowed in cash) or STCO/COEX/PARQ (partial allowed in securities)	
0	22F	no market claims indicator	STCO//NOMC	
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA	
M	22F	type of settlement transaction	SETR//TRAD	
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID	
MAI	MANDATORY REPETITIVE SUBSEQUENCE E1 - SETTLEMENT PARTIES			
M	16R	start of subseq. E1	SETPRTY	
M	95P	party	PSET//BIC of counterparty's CSD	
M	16S	end of subseq. E1	SETPRTY	
0	16R	start of subseq. E1	SETPRTY	
0	95P	party	BUYR//client's BIC	
0	97A	safekeeping account	SAFE//client's securities account	
0	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
M	95P	party	DEAG//BIC of Counterparty	
0	97A	safekeeping account	SAFE//counterparty's securities account	
M	16S	end of subseq. E1	SETPRTY	
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E3 - AMOUN	NT	
M	16R	start of subseq. E3	AMT	
M	19A	amount	SETT//currency-settlement amount	
M	16S	end of subseq. E3	AMT	
М	16S	end of seq.E	SETDET	

5.2 SALE OF SECURITIES - MT543 DELIVER AGAINST PAYMENT

5.2.1 PARTY2 OF COUNTERPARTY IS INCLUDED

	TAG	FIELD NAME	CONTENT/OPTIONS
MA		RY SEQUENCE A - GENERAL INFORMATION	
M	16R	start of seq.A	GENL
M	20C	sender's ref	SEME//reference number
			NEWM or
M	23G	function of msg	CANC or
0	99B	current settlement instruction number	PREA SETT //coguential number of the current instruction
0	99B	total of linked settlement instructions	SETT//sequential number of the current instruction TOSE//total number of linked settlement instructions
		REPETITIVE SUBSEQUENCE A1 - LINKAGES	
M	16R	start of subseq. A1	LINK
M	20C	reference	PREV//previous message reference
M	16S	end of subseq. A1	LINK
		•	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)
M	16R	start of subseq. A1	LINK
IVI	TOK	start of subseq. A1	
			LINK//BEFO or LINK//AFTE or
M	22F	indicator	LINK//WITH or
			LINK//INFO
			PREV or POOL//previous message reference or pool
M	20C	reference	reference
М	16S	end of subseq. A1	LINK
OPT		REPETITIVE SUBSEQUENCE A1 – LINKAGES	
		F COMMON REFERENCE, IF FIELD 23G IS N	EWM or PREA)
M	16R	start of subseq. A1	LINK
М	20C	common reference	COMM//common reference
M	16S	end of subseq. A1	LINK
М	16S	end of seq.A	GENL
MAI	NDATO	RY SEQUENCE B - TRADE DETAILS	
M	16R	start of seq.B	TRADDET
			TRAD//EXCH[/Market Identifier Code] or
			TRAD//OTCO[/booking system] or
0	94B	place of trade	TRAD//PRIM[/free text] or
			TRAD//SECM[/free text] or
_			TRAD//VARI[/free text]
M	98A	settlement date	SETT//yyyymmdd
M	98A	trade date	TRAD//yyyymmdd
M	35B	id. of financial instrument	ISIN code
0	22F	priority indicator	PRIR//0003 (high priority) or
N.4	100	and of soc D	PRIR//0004 (normal priority)
M	168	end of seq.B	TRADDET
		RY SEQUENCE C - FINANCIAL INSTRUMENT	
M	16R	start of seq.C	FIAC SETT//FARAT/nominal value
M	36B	quantity of financial instrument	SETT//FAMT/nominal value
M	97A	safekeeping account	SAFE//securities account number
O	97A	cash account	CASH//cash account number
		REPETITIVE SUBSEQUENCE C1 - QUANTITY	
M	16R	start of subseq. C1	BREAK LOTS //cognition rostriction reference ID
0	13B	number identification	LOTS//securities restriction reference ID

М	16S	end of subseq. C1	BREAK	
M	16S	end of seq.C	FIAC	
MAI	MANDATORY SEQUENCE E - SETTLEMENT DETAILS			
М	16R	start of seq.E	SETDET	
			STCO//PART (partial allowed) or	
O	22F	partial settlement indicator	STCO//NPAR (partial not allowed) or	
		p	STCO/COEX/PARC (partial allowed in cash) or	
			STCO/COEX/PARQ (partial allowed in securities)	
0	22F	no market claims indicator	STCO//NOMC	
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA	
M	22F	type of settlement transaction	SETR//TRAD	
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID	
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLEI	MENT PARTIES	
M	16R	start of subseq. E1	SETPRTY	
M	95P	party	PSET//BIC of counterparty's CSD	
M	16S	end of subseq. E1	SETPRTY	
М	16R	start of subseq. E1	SETPRTY	
М	95P	party	SELL//client's BIC	
0	97A	safekeeping account	SAFE//client's securities account	
М	16S	end of subseq. E1	SETPRTY	
М	16R	start of subseq. E1	SETPRTY	
M	95P	party	REAG//BIC of counterparty	
0	97A	safekeeping account	SAFE//counterparty's securities account	
M	16S	end of subseq. E1	SETPRTY	
М	16R	start of subseq. E1	SETPRTY	
			95P::BUYR//BIC11 of RECU's client	
M	95a	party	or	
			95R::BUYR/CEDE(or ECLR)/5-digit acc of RECU's client	
M	16S	end of subseq. E1	SETPRTY	
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E3 - AMOUN	NT	
M	16R	start of subseq. E3	AMT	
M	19A	amount	SETT//currency-settlement amount	
M	16S	end of subseq. E3	AMT	
М	16S	end of seq.E	SETDET	

5.2.2 PARTY2 OF COUNTERPARTY IS NOT INCLUDED

	TAG	FIELD NAME	CONTENT/OPTIONS
	ND 4 TC	DV CEQUENCE A CENTRAL INFORMATION	
		RY SEQUENCE A - GENERAL INFORMATION	
M	16R	start of seq.A	GENL CONTRACTOR OF THE CONTRAC
M	20C	sender's ref	SEME//reference number
м	23G	function of msg	NEWM or CANC or
IVI	230	Tunction of misg	PREA
0	99B	current settlement instruction number	SETT//sequential number of the current instruction
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions
		REPETITIVE SUBSEQUENCE A1 - LINKAGES	**
M	16R	start of subseq. A1	LINK
M	20C	reference	PREV//previous message reference
M	16S	end of subseq. A1	LINK
		•	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)
М	16R	start of subseq. A1	LINK
			LINK//BEFO or
	225		LINK//AFTE or
M	22F	indicator	LINK//WITH or
			LINK//INFO
В.//	20C	reference	PREV or POOL//previous message reference or pool
M	20C	reference	reference
M	16S	end of subseq. A1	LINK
		REPETITIVE SUBSEQUENCE A1 – LINKAGES	SMAA DDFA
		F COMMON REFERENCE, IF FIELD 23G IS N	
M	16R	start of subseq. A1	LINK COMM//agraman reference
M	20C	common reference	COMM//common reference
M	16S 16S	end of subseq. A1	GENL
		end of seq.A RY SEQUENCE B - TRADE DETAILS	GENL
M	16R	start of seq.B	TRADDET
IVI	101	start or seq.b	TRAD/EXCH[/Market Identifier Code] or
			TRAD//OTCO[/booking system] or
0	94B	place of trade	TRAD//PRIM[/free text] or
			TRAD//SECM[/free text] or
			TRAD//VARI[/free text]
M	98A	settlement date	SETT//yyyymmdd
M	98A	trade date	TRAD//yyyymmdd
M	35B	id. of financial instrument	ISIN code
0	22F	priority indicator	PRIR//0003 (high priority) or
			PRIR//0004 (normal priority)
M	168	end of seq.B RY SEQUENCE C - FINANCIAL INSTRUMENT	TRADDET
M	16R 36B	start of seq.C quantity of financial instrument	FIAC SETT//FAMT/nominal value
	97A		SAFE//securities account number
М О	97A 97A	safekeeping account cash account	CASH//cash account number
		REPETITIVE SUBSEQUENCE C1 - QUANTITY	
-	16R		BREAK
M	16K	start of subseq. C1 number identification	
0			LOTS//securities restriction reference ID
M	16S	end of subseq. C1	BREAK
M	16S	end of seq.C	FIAC

MAI	MANDATORY SEQUENCE E - SETTLEMENT DETAILS			
М	16R	start of seq.E	SETDET	
0	22F	partial settlement indicator	STCO//PART (partial allowed) or STCO//NPAR (partial not allowed) or STCO/COEX/PARC (partial allowed in cash) or STCO/COEX/PARQ (partial allowed in securities)	
0	22F	no market claims indicator	STCO//NOMC	
0	22F	Settlement after DVP cut-off indicator	STCO/COEX/ADEA	
M	22F	type of settlement transaction	SETR//TRAD	
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID	
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	MENT PARTIES	
M	16R	start of subseq. E1	SETPRTY	
M	95P	party	PSET//BIC of counterparty's CSD	
M	16S	end of subseq. E1	SETPRTY	
0	16R	start of subseq. E1	SETPRTY	
0	95P	party	SELL//client's BIC	
0	97A	safekeeping account	SAFE//client's securities account	
0	16S	end of subseq. E1	SETPRTY	
M	16R	start of subseq. E1	SETPRTY	
М	95P	party	REAG//BIC of counterparty	
0	97A	safekeeping account	SAFE//counterparty's securities account	
M	16S	end of subseq. E1	SETPRTY	
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E3 - AMOUN	NT	
M	16R	start of subseq. E3	AMT	
M	19A	amount	SETT//currency-settlement amount	
M	16S	end of subseq. E3	AMT	
M	16S	end of seq.E	SETDET	

5.3 RECEIPT OF SECURITIES FREE OF PAYMENT - MT540 RECEIVE FREE

5.3.1 PARTY2 OF COUNTERPARTY IS INCLUDED

	TAG	FIELD NAME	CONTENT/OPTIONS
<u> </u>		INDIANE	
MAI	NDATO	RY SEQUENCE A - GENERAL INFORMATION	I
M	16R	start of seq.A	GENL
M	20C	sender's ref	SEME//reference number
			NEWM or
М	23G	function of msg	CANC or
			PREA
0	99B	current settlement instruction number	SETT//sequential number of the current instruction
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions
OPT	IONAL	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IF FIELD 23G IS CANC)
M	16R	start of subseq. A1	LINK
M	20C	reference	PREV//previous message reference
M	16S	end of subseq. A1	LINK
OPT	IONAL	REPETITIVE SUBSEQUENCE A1 - LINKAGES	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)
M	16R	start of subseq. A1	LINK
			LINK//BEFO or
М	22F	indicator	LINK//AFTE or
141	221	indicator	LINK//WITH or
			LINK//INFO
М	20C	reference	PREV or POOL//previous message reference or pool
141	200		reference
M	16S	end of subseq. A1	LINK
		REPETITIVE SUBSEQUENCE A1 – LINKAGES	
		OF COMMON REFERENCE, IF 23G is NEWM	
M	16R	start of subseq. A1	LINK
M	20C	common reference	COMM//common reference
M	165	end of subseq. A1	LINK
M	165	end of seq.A	GENL
		RY SEQUENCE B - TRADE DETAILS	TRADET
M	16R	start of seq.B	TRADDET
			TRAD//EXCH[/Market Identifier Code] or TRAD//OTCO[/booking system] or
0	94B	place of trade	TRAD//OTCO//booking system) of TRAD//PRIM[/free text] or
	340	place of trade	TRAD//SECM[/free text] or
			TRAD//VARI[/free text]
М	98A	settlement date	SETT//yyyymmdd
M	98A	trade date	TRAD//yyyymmdd
M	35B	id. of financial instrument	ISIN code
			PRIR//0003 (high priority) or
0	22F	priority indicator	PRIR//0004 (normal priority)
М	165	end of seq.B	TRADDET
MAI	l	PRY SEQUENCE C - FINANCIAL INSTRUMENT	
М	16R	start of seq.C	FIAC
М	36B	quantity of financial instrument	SETT//FAMT/nominal value
М	97A	safekeeping account	SAFE//securities account number
		PRY SEQUENCE E - SETTLEMENT DETAILS	
M	16R	start of seq.E	SETDET
L	<u> </u>	<u> </u>	1

0	22F	partial settlement indicator	STCO//PART (partial allowed) or STCO//NPAR (partial not allowed)
0	22F	no market claims indicator	STCO//NOMC
M	22F	type of settlement transaction	SETR//TRAD
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLEI	MENT PARTIES
M	16R	start of subseq. E1	SETPRTY
M	95P	party	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	party	BUYR//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	party	DEAG//BIC of Counterparty
0	97A	safekeeping account	SAFE//counterparty's securities account
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95a	party	95P::SELL//BIC11 of DECU's client or 95R::SELL/CEDE(or ECLR)/5-digit acc of DECU's client
M	16S	end of subseq. E1	SETPRTY
M	16S	end of seq.E	SETDET

5.3.2 PARTY2 OF COUNTERPARTY IS <u>NOT</u> INCLUDED

	TAG	FIELD NAME	CONTENT/OPTIONS	
MA		RY SEQUENCE A - GENERAL INFORMATION		
M	16R	start of seq.A	GENL	
M	20C	sender's ref	SEME//reference number	
		6 6	NEWM or	
M	23G	function of msg	CANC or	
	000		PREA	
0	99B	current settlement instruction number	SETT//sequential number of the current instruction	
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions	
		REPETITIVE SUBSEQUENCE A1 - LINKAGES	LINK	
M	16R 20C	start of subseq. A1 reference		
M	16S	end of subseq. A1	PREV//previous message reference LINK	
		•	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)	
M	16R	start of subseq. A1	LINK	
IVI	ION	start or subseq. At	LINK/BEFO or	
			LINK//AFTE or	
M	22F	indicator	LINK//WITH or	
			LINK//INFO	
			PREV or POOL//previous message reference or pool	
M	20C	reference	reference	
M	165	end of subseq. A1	LINK	
ОРТ	IONAL	REPETITIVE SUBSEQUENCE A1 – LINKAGES		
(IN	CASE O	F COMMON REFERENCE, IF 23G is NEWM	or PREA)	
M	16R	start of subseq. A1	LINK	
M	20C	common reference	COMM//common reference	
M	16S	end of subseq. A1	LINK	
M	16S	end of seq.A	GENL	
MAI	NDATO	RY SEQUENCE B - TRADE DETAILS		
M	16R	start of seq.B	TRADDET	
			TRAD//EXCH[/Market Identifier Code] or	
_			TRAD//OTCO[/booking system] or	
0	94B	place of trade	TRAD//PRIM[/free text] or	
				TRAD//SECM[/free text] or
M	98A	settlement date	TRAD//VARI[/free text] SETT//yyyymmdd	
M	98A	trade date	TRAD//yyyymmdd	
M	35B	id. of financial instrument	ISIN code	
141			PRIR//0003 (high priority) or	
0	22F	priority indicator	PRIR//0004 (normal priority)	
М	16S	end of seq.B	TRADDET	
		RY SEQUENCE C - FINANCIAL INSTRUMENT		
M	16R	start of seq.C	FIAC	
M	36B	quantity of financial instrument	SETT//FAMT/nominal value	
M	97A	safekeeping account	SAFE//securities account number	
		RY SEQUENCE E - SETTLEMENT DETAILS		
M	16R	start of seq.E	SETDET	
		·		
0	22F	nartial settlement indicator	STCO//PART (partial allowed) or	
0	227	partial settlement indicator	STCO//NPAR (partial not allowed)	

0	22F	no market claims indicator	STCO//NOMC
M	22F	type of settlement transaction	SETR//TRAD
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLEI	MENT PARTIES
M	16R	start of subseq. E1	SETPRTY
M	95P	party	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
0	16R	start of subseq. E1	SETPRTY
0	95P	party	BUYR//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
0	165	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	party	DEAG//BIC of Counterparty
0	97A	safekeeping account	SAFE//counterparty's securities account
M	16S	end of subseq. E1	SETPRTY
M	16S	end of seq.E	SETDET

5.4 DELIVERY OF SECURITIES FREE OF PAYMENT - MT542 DELIVER FREE

5.4.1 PARTY2 OF COUNTERPARTY IS INCLUDED

	TAG	FIELD NAME	CONTENT/OPTIONS
	10.55	DV 050U5V05 A 050U5V05	,
	MANDATORY SEQUENCE A - GENERAL INFORMATION		
M	16R	start of seq.A	GENL CENAS //wfs.company.com
M	20C	sender's ref	SEME//reference number NEWM or
М	23G	function of msg	CANC or
	250	Tunetion of mag	PREA
0	99B	current settlement instruction number	SETT//sequential number of the current instruction
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions
OPT	IONAL	REPETITIVE SUBSEQUENCE A1 - LINKAGES ((IF FIELD 23G IS CANC)
M	16R	start of subseq. A1	LINK
M	20C	reference	PREV//previous message reference
M	16S	end of subseq. A1	LINK
OPT			IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)
M	16R	start of subseq. A1	LINK
			LINK//BEFO or
М	22F	indicator	LINK//AFTE or
			LINK//WITH or LINK//INFO
			PREV or POOL//previous message reference or pool
M	20C	reference	reference
М	16S	end of subseq. A1	LINK
		REPETITIVE SUBSEQUENCE A1 – LINKAGES	
		F COMMON REFERENCE, IF FIELD 23G IS N	EWM or PREA)
М	16R	start of subseq. A1	LINK
M	20C	common reference	COMM//common reference
M	16S	end of subseq. A1	LINK
M	16S	end of seq.A	GENL
MAI		RY SEQUENCE B - TRADE DETAILS	
M	16R	start of seq.B	TRADDET
			TRAD//EXCH[/Market Identifier Code] or
o	94B	place of trade	TRAD//OTCO[/booking system] or TRAD//PRIM[/free text] or
U	34 D	place of trade	TRAD//FRIM[/free text] or
			TRAD//VARI[/free text]
М	98A	settlement date	SETT//yyyymmdd
M	98A	trade date	TRAD//yyyymmdd
М	35B	id. of financial instrument	ISIN code
0	22F	priority indicator	PRIR//0003 (high priority) or
	221		PRIR//0004 (normal priority)
M	16S	end of seq.B	TRADDET
		RY SEQUENCE C - FINANCIAL INSTRUMENT	
M	16R	start of seq.C	FIAC
M	36B	quantity of financial instrument	SETT//FAMT/nominal value
M	97A	safekeeping account	SAFE//securities account number
		REPETITIVE SUBSEQUENCE C1 - QUANTITY	
M	16R	start of subseq. C1	BREAK
0	13B	number identification	LOTS//securities restriction reference ID
M	16S	end of subseq. C1	BREAK

М	16S	end of seq.C	FIAC
MAI	MANDATORY SEQUENCE E - SETTLEMENT DETAILS		
M	16R	start of seq.E	SETDET
0	22F	partial settlement indicator	STCO//PART (partial allowed) or STCO//NPAR (partial not allowed)
0	22F	no market claims indicator	STCO//NOMC
M	22F	type of settlement transaction	SETR//TRAD
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLE	MENT PARTIES
M	16R	start of subseq. E1	SETPRTY
M	95P	party	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
0	16R	start of subseq. E1	SETPRTY
0	95P	party	SELL//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
0	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
М	95P	party	REAG//BIC of counterparty
0	97A	safekeeping account	SAFE//counterparty's securities account
M	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
М	95a	party	95P::BUYR//BIC11 of RECU's client or 95R::BUYR/CEDE(or ECLR)/5-digit acc of RECU's client
M	16S	end of subseq. E1	SETPRTY
M	16S	end of seq.E	SETDET

5.4.2 PARTY2 OF COUNTERPARTY IS NOT INCLUDED

	TAG	FIELD NAME	CONTENT/OPTIONS	
865				
		RY SEQUENCE A - GENERAL INFORMATION		
M	16R	start of seq.A	GENL	
M	20C	sender's ref	SEME//reference number	
B.4	220	function of mea	NEWM or CANC or	
M	23G	function of msg	PREA	
0	99B	current settlement instruction number	SETT//sequential number of the current instruction	
0	99B	total of linked settlement instructions	TOSE//total number of linked settlement instructions	
		REPETITIVE SUBSEQUENCE A1 - LINKAGES	1	
M	16R	start of subseq. A1	LINK	
M	20C	reference	PREV//previous message reference	
M	16S	end of subseq. A1	LINK	
		•	(IN CASE OF LINKAGES, IF FIELD 23G IS NEWM or PREA)	
M	16R	start of subseq. A1	LINK	
IVI	TOK	start of subseq. At		
			LINK//BEFO or LINK//AFTE or	
M	22F	indicator	LINK//WITH or	
			LINK//NFO	
			PREV or POOL//previous message reference or pool	
M	20C	reference	reference	
М	16S	end of subseq. A1	LINK	
		REPETITIVE SUBSEQUENCE A1 – LINKAGES		
		F COMMON REFERENCE, IF FIELD 23G IS N		
M	16R	start of subseq. A1	LINK	
М	20C	common reference	COMM//common reference	
М	16S	end of subseq. A1	LINK	
М	16S	end of seq.A	GENL	
MAI	MANDATORY SEQUENCE B - TRADE DETAILS			
М	16R	start of seq.B	TRADDET	
			TRAD//EXCH[/Market Identifier Code] or	
			TRAD//OTCO[/booking system] or	
0	94B	place of trade	TRAD//PRIM[/free text] or	
			TRAD//SECM[/free text] or	
			TRAD//VARI[/free text]	
M	98A	settlement date	SETT//yyyymmdd	
M	98A	trade date	TRAD//yyyymmdd	
M	35B	id. of financial instrument	ISIN code	
o	22F	priority indicator	PRIR//0003 (high priority) or	
			PRIR//0004 (normal priority)	
M	165	end of seq.B	TRADDET	
		RY SEQUENCE C - FINANCIAL INSTRUMENT	1	
M	16R	start of seq.C	FIAC	
M	36B	quantity of financial instrument	SETT//FAMT/nominal value	
M	97A	safekeeping account	SAFE//securities account number	
		REPETITIVE SUBSEQUENCE C1 - QUANTITY	1	
M	16R	start of subseq. C1	BREAK	
0	13B	number identification	LOTS//securities restriction reference ID	
M	165	end of subseq. C1	BREAK	
M	16S	end of seq.C	FIAC	
MA	NDATO	RY SEQUENCE E - SETTLEMENT DETAILS		

M	16R	start of seq.E	SETDET
0	22F	partial settlement indicator	STCO//PART (partial allowed) or STCO//NPAR (partial not allowed)
0	22F	no market claims indicator	STCO//NOMC
M	22F	type of settlement transaction	SETR//TRAD
0	22F	securities sub-balance indicator	SSBT//securities restriction type ID
MAI	NDATO	RY REPETITIVE SUBSEQUENCE E1 - SETTLEI	MENT PARTIES
M	16R	start of subseq. E1	SETPRTY
M	95P	party	PSET//BIC of counterparty's CSD
M	16S	end of subseq. E1	SETPRTY
0	16R	start of subseq. E1	SETPRTY
0	95P	party	SELL//client's BIC
0	97A	safekeeping account	SAFE//client's securities account
0	16S	end of subseq. E1	SETPRTY
M	16R	start of subseq. E1	SETPRTY
M	95P	party	REAG//BIC of counterparty
0	97A	safekeeping account	SAFE//counterparty's securities account
M	16S	end of subseq. E1	SETPRTY
M	16S	end of seq.E	SETDET

6. SWIFT MESSAGES SENT BY THE SYSTEM TO ITS PARTICIPANTS

6.1 MT535 STATEMENT OF HOLDINGS

Are being sent daily, after the cut-off time for receiving transaction instructions and include balances per ISIN for all active security accounts.

MT535 STATEMENT OF HOLDINGS

Tag Detailed field name Content/options Comments	
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Mandatory Sequence A General Information

16R	Start of block	GENL	
28E	Page number of the message/continuation indicator	5n/4!c Numeric //ONLY or MORE or LAST	ONLY: only page of the statement MORE: intermediate page of a statement which contains additional pages LAST: Last page of a statement with more than one page
20C	Sender's message reference	4!c//16x SEME//reference	
23G	Function of message	4!c NEWM	
98A	Statement date/time	4!c//8!n6!n STAT//YYYYMMDD (year-month-day)	Date at which the statement is based
22F	Statement Frequency Indicator	4!c//4!c SFRE//DAIL	DAIL: statement is sent daily
22F	Complete/updates Indicator	4!c//4!c CODE//COMP	Statement contains all active security acconts
22F	Statement Type	4!c//4!c STTY//CUST	
22F	Statement Basis	4!c//4!c STBA//SETT	
97A	Safekeeping Account	4!c//35x SAFE //participant's securities account	
17B	Activity Flag	4!c//1!a ACTI//Y or N	Y: Security account with non zero balances N: Security account with zero balances
17B	Sub-safekeeping Statement	4!c//1!a CONS//N	
165	End of block	GENL	

End of Sequence A

Optional Repetitive Sequence B Sub-safekeeping account

16R Start of block	SUBSAFE	
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Optional Repetitive Subsequence B1 Financial Instrument

16R	Start of block	FIN	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	
93B	Aggregate Balance	4!c//4!c/15d AGGR//FAMT/face amount	

Optional Repetitive Subsequence B1b Sub-balance

16R	Start of block	SUBBAL				
Only one of the below fiels can be present in each repetition of subsequence B1b						
93B	Available balance	4!c//4!c/15d AWAS//FAMT/face amount				
OR						

		4!c/4c/4!c/15d	The restriction type id of the sub-
93B	Restricted balance	RSTR/restriction type id (4	balance is filled and the total
		digits)/ FAMT/ face amount	amount

Optional Repetitive Subsequence B1b1 Quantity Breakdown

Subsequence B1b1 is used only if field 93B of seq. B1b is filled with sub-balance of Blocked or Reserved position

16R	Start of block	BREAK	
13B	Lot number/ Restriction reference id	4!c//30x LOTS//restriction reference id	restriction reference id of Blocked or Reserved sub-balance
93B	Lot balance/ Restricted sub balance	4!c//4!c/15d LOTS//FAMT/face amount	
16S	End of block	BREAK	

End of Subsequence B1b1

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End of Subsequence B1b

16S End of block	FIN	
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End of Subsequence B1

1	L 6S End	of block	SUBSAFE	

End of Subsequence B

MT535 STATEMENT OF HOLDINGS

MANDA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
М	16R	Start of seq.A	GENL	
М	28E	Page number/continuation indicator	numeric/ONLY or MORE or LAST	
M	20C	Sender's ref	SEME//reference number	
M	23G	Function of msg	NEWM	
М	98A	Statement date/time	STAT//YYYYMMDD	
M	22F	Statement frequency indicator	SFRE//DAIL	
M	22F	Complete/updates indicator	CODE//COMP	
M	22F	Statement type	STTY//CUST	
M	22F	Statement basis	STBA//SETT	
M	97A	Safekeeping account	SAFE//securities account	
M	17B	Activity Flag	ACTI//Y or N	
M	17B	Sub-safekeeping statement	CONS//N	
М	16S	End of seq.A	GENL	
Repetitive Sequence B Sub-safekeeping account				
M	16R	Start of seq.B	SUBSAFE	
Repetiti	ive Subsequ	uence B1 Financial Instrument		
M	16R	Start of subseq.B1	FIN	
М	35B	Id. of financial instrument	ISIN code	
M	93B	Aggregate balance	AGGR//FAMT/face amount	
Repetiti	ive Subsequ	uence B1b Sub-balance		
M	16R	Start of subseq.B1b	SUBBAL	
M or	93B	Available balance	AWAS//FAMT/face amount	
M	93B	Restricted balance	RSTR/restriction type id (4 digits)/FAMT/	
Optiona	al Repetitiv	e Subsequence B1b1 Quantity Breakdown	(in case of Reserved or Blocked balance)	
M	16R	Start of subseq.B1b1	BREAK	
M	13B	Restriction reference id	LOTS//restriction reference id	
M	93B	Restricted sub balance	LOTS//FAMT/face amount	
M	16S	End of subseq.B1b1	BREAK	
M	16S	End of subseq.B1b	SUBBAL	
M	16S	End of subseq.B1	FIN	
M	16S	End of seq.B	SUBSAFE	

6.2 MT536 STATEMENT OF TRANSACTIONS

Are being sent at regular periods of time during the day, as well as, after the cut off time for receiving transaction instructions and include the settled transactions.

MT536 STATEMENT OF TRANSACTIONS

Tag Detailed field name Content/options

Mandatory Sequence A General Information

16R	Start of block		
16K	Start of block	GENL	
28E	Page number of the message/continuation indicator	5n/4!c Numeric //ONLY or MORE or LAST	ONLY: only page of the statement MORE: intermediate page of a statement which contains additional pages LAST: Last page of a statement with more than one page
20C	Sender's message reference	4!c//16x SEME//reference	
23G	Function of message	4!c NEWM	
69A	Statement Period	4!c//8!n6!n/8!n6!n STAT//YYYYMMDD/YYYYMMDD (year-month-day)	
22F	Statement Frequency Indicator	4!c//4!c SFRE//DAIL or INDA	DAIL: statement is sent daily INDA: Statement is sent intra-day
22F	Complete/updates Indicator	4!c//4!c CODE//COMP or DELT	comp: statement includes transactions settled the current settlement date DELT: statement includes changes i.e. transactions settled after the previously sent statement
22F	Statement Basis	4!c//4!c STBA//SETT	
97A	Safekeeping Account	4!c//35x SAFE//participant's securities account	
17B	Activity Flag	4!c//1!a ACTI//Y	
17B	Sub-safekeeping Statement	4!c//1!a CONS//N	
16S	End of block	GENL	

End of Sequence A

Optional Repetitive Sequence B Sub-safekeeping account

16R	Start of block	SUBSAFE	
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Optional Repetitive Subsequence B1 Financial Instrument

16R	Start of block	FIN	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	
93B	First Opening Balance	4!c//4!c/15d FIOP//FAMT/face amount	Balance of the ISIN referred in field 35B before the settlement of the transactions of this statement
93B	Final Closing Balance	4!c//4!c/15d FICL//FAMT/face amount	Balance of the ISIN referred in field 35B after the settlement of the transactions of this statement

Mandatory Repetitive Subsequence B1a Transaction

16R	Start of block	TRAN	
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Mandatory Repetitive Subsequence B1a1 Linkages

16R	Start of block	LINK	
20C	Related Message Reference	4!c//16x RELA//	Reference of the settled transaction
165	End of block	LINK	

Optional Subsequence B1a2 Transaction Details

16R	Start of block	TRANSDET	
36B	Posting Quantity	4!c//4!c/15d PSTA//FAMT/face amount	
19A	Posting Amount	4!c//[N]3!a15d PSTA//(N)EUR settlement amount	
22F	Transaction Indicator	4!c//4!c TRAN//BOLE or COLL or CLAI or CORP or SETT	BOLE: Transaction relates to lending/borrowing COLL: Transaction relates to collateral CLAI: Transaction relates to a market claim CORP: Transaction relates to a corporate action SETT: this indicator is used for all other transactions
22H	Receive/Deliver Indicator	4!c//4!c REDE//RECE or DELI	
22H	Payment Indicator (against payment/free)	4!c//4!c PAYM//APMT or FREE	

22F	Settlement Transaction Condition Indicator	4!c/[8c]/4!c STCO//PART or NPAR	Partial settlement indicator
98A	Effective Settlement Date	4!c//8!n ESET// yyyymmdd	

98A	Settlement Date	4!c//8!n SETT// yyyymmdd	
98A	Trade Date	4!c//8!n TRAD// yyyymmdd	

Optional Repetitive Subsequence B1a2A Settlement Parties

16R	Start of block	SETPRTY	
95P or 95Q	Receiving or Delivering agent	4!c//4!a2!a2!c3!c ή 4!c//4!n REAG or DEAG//BIC of the counterparty or REAG or DEAG//counterparty System code	
97A	Safekeeping Account	4!c//35x SAFE //securities account	
16S	End of block	SETPRTY	

End of Sequence B1a2A

Optional Repetitive Subsequence B1a2A Settlement Parties

16R	Start of block	SETPRTY	
95P	Place of settlement	4!c//4!a2!a2!c[3!c] PSET //BIC	Counterparty'S CSD
16S	End of block	SETPRTY	

End of Sequence B1a2A

TRANSDET

End of Sequence B1a2

End of Sequence B1a

16S	End of block	FIN	
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End of Sequence B1

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End of Sequence B

MT536 - STATEMENT OF TRANSACTIONS

Ma	Mandatory Sequence A General Information			
M	16R	Start of Seq. A	GENL	
M	28E	Page Number/Continuation Indicator	numeric /ONLY or MORE or LAST	
M	20C	Sender's Message Reference	SEME//sender's reference	
M	23G	Function of the Message	NEWM	
M	69A	Statement Period	STAT//yyyymmdd/yyyymmdd	
0	22F	Statement Frequency Indicator	SFRE//DAIL or INDA	

О	22F	Complete/Updates Indicator	CODE//COMP or DELT
М	22F	Statement Basis	STBA//SETT
M	97A	Safekeeping Account	SAFE//securities account
M	17B	Activity Flag	ACTI//Y
M	17B	Sub-safekeeping Statement	CONS//N
M	16S		GENL
		End of Seq. A	GENL
		epetitive Sequence B Sub-safekeeping account	CUDCAFF
M	16R	Start of Seq. B	SUBSAFE
		epetitive Subsequence B1 Financial Instrument	T -
M	16R	Start of subseq. B1	FIN
M	35B	Identification of the Financial Instrument	ISIN code
0	93B	First Opening Balance	FIOP//FAMT/face amount
0	93B	Final Closing Balance	FICL//FAMT/face amount
		Repetitive Subsequence B1a Transaction	
M	16R	Start of subseq. B1a	TRAN
Ma		Repetitive Subsequence B1a1 Linkages	
M	16R	Start of subseq. B1a1	LINK
M	20C	Related Message Reference	RELA//related msg reference
M	16S	End of subseq. B1a1	LINK
Opt	ional S	ubsequence B1a2 Transaction Details	
M	16R	Start of subseq. B1a2	TRANSDET
M	36B	Posting Quantity	PSTA//FAMT/face amount
0	19A	Posting Amount	PSTA//(N)EUR settlement amount
M	22F	Transaction Indicator	TRAN//BOLE or COLL or CLAI or CORP or SETT
M	22H	Receive/Deliver Indicator	REDE//DELI or RECE
M	22H	Payment Indicator	PAYM//APMT or FREE
0	22F	Settlement Transaction Condition Indicator	STCO//PART or NPAR
M	98A	Effective Settlement Date	ESET//yyyymmdd
0	98A	Settlement Date	SETT//yyyymmdd
0	98A	Trade Date	TRAD//yyyymmdd
Opt	ional R	epetitive Subsequence B1a2A Settlement Parties	
M	16R	Start of subseq. B1a2A	SETPRTY
М	95P	Receiving or Delivering agent	REAG//Counterparty BIC or DEAG//Counterparty BIC
0	97A	Counterparty safekeeping account	SAFE//securities account
М	16S	End of subseq. B1a2A	SETPRTY
-		epetitive Subsequence B1a2A Settlement Parties	
M	16R	Start of subseq. B1a2A	SETPRTY
M	95P	Place of settlement	PSET//BIC of counterparty CSD
M	16S	End of subseq. B1a2A	SETPRTY
M	165	End of subseq. B1a2	TRANSDET
M	165	End of subseq. B1a	TRAN
M	165	End of subseq. B1	FIN
M	16S	End of seq. B	SUBSAFE
IVI	103	Liiu oi seq. b	JUDJAFL

6.3 MT537 STATEMENT OF PENDING TRANSACTIONS

Are being sent daily, after the cut off time for receiving transaction instructions and include the non settled transactions.

MT537 STATEMENT OF PENDING TRANSACTIONS

Tag	Detailed field name	Content/options	Comments
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Mandatory Sequence A General Information

16R	Start of block	GENL	
28E	Page number of the message	5n/4!c Numeric //ONLY or MORE or LAST	ONLY: Only page of the statement MORE: Intermediate page of a statement which contains additional pages LAST: Last page of a statement with more than one page
20C	Sender's message reference	4!c//16x SEME//reference	
23G	Function of message	4!c NEWM	
98A	Statement date	4!c//8!n6!n STAT// YYYYMMDD (year-month-day)	
22H	Statement Structure Type Indicator	4!c//4!c STST//TRAN	Statement is sorted by transaction
97A	Safekeeping Account	4!c//35x SAFE //participant's securities account	
17B	Activity Flag	4!c//1!a ACTI//Y	
16S	End of block	GENL	

End of Sequence A

Optional Repetitive Sequence C Transactions

16R	Start of block	TRANS	
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Mandatory Repetitive Subsequence C1 Linkages

16R	Start of block	LINK	
20C	Related Message Reference	4!c//16x RELA//	Reference of the non settled transaction
165	End of block	LINK	

Optional Subsequence C2 Transaction Details

	Chart of blook		
16R	Start of block	TRANSDET	
35B	Identif. of the Financial	1!e12!c	
336	Instrument	ISIN xxxxxxxxxxx	
36B	Posting Quantity	4!c//4!c/15d	
300	Posting Quantity	PSTA//FAMT/face amount	
		4!c//[N]3!a15d	
19A	Posting Amount	PSTA//(N)EUR settlement	
		amount	
			BOLE: Transaction relates to
			lending/borrowing
	Transaction Indicator	4!c//4!c	COLL: Transaction relates to
		TRAN//BOLE or	collateral
22F		COLL or	CLAI: Transaction relates to a
227		CLAI or	market claim
		CORP or	CORP: Transaction relates to a
		SETT	corporate action
			SETT: this indicator is used for all
			other transactions
	Receive/Deliver	4!c//4!c	
22H	Indicator	REDE//DELI or RECE	
22H	Payment Indicator	4!c//4!c	
2211	rayment mulcator	PAYM//APMT or FREE	
98A	Settlement Date	4!c//8!n	
JOA	Settlement Date	SETT//yyyymmdd	
98A	Trade Date	4!c//8!n	
SOA	Traue Date	TRAD//yyyymmdd	

Optional Repetitive Subsequence C2a Settlement Parties

10.00	an meperiture subsequence		
16R	Start of block	SETPRTY	
95P or 95Q	Receiving or Delivering agent	4!c//4!a2!a2!c3!c or 4!c//4!n REAG or DEAG//BIC of the counterparty or REAG or DEAG//counterparty System code	
97A	Safekeeping Account	4!c//35x SAFE //securities account	
16S	End of block	SETPRTY	

End of Sequence C2a

Optional Repetitive Subsequence C2a Settlement Parties

16R	Start of block	SETPRTY	
95P	Place of settlement	4!c//4!a2!a2!c[3!c] PSET //BIC	Counterparty's CSD
16S	End of block	SETPRTY	

End of Sequence C2a

16S	End of block	TRANSDET		
Ei	nd of Sequence C2			
tiona	al Repetitive Subsequenc	e C3 Status		
16R	Start of block	STAT		
25D	Matching Status	4!c//4!c MTCH//MACH or l	NMAT	MACH: matched NMAT: not matched
25D	Settlement Status	4!c//4!c SETT//PENF		
tiona	al Repetitive Subsequenc			
16R	Start of block	REAS		
24B	Pending Reason	4!c//4!c PENF//Pending/Failin	g Posson	
24D	rending Keason	Code	g Reason	
	endingReasonCode BLOC: Account Blocked CDLR: Conditional Delive CLAC: Counterparty Insu CMON: Counterparty Insu CSDH: CSD Hold CVAL: CSD Validation CYCL: Awaiting Next Set INBC: Incomplete Numb LACK: Lack Of Securities	fficient Money tlement Cycle	LATE LINK: MONY NARR: PART: PRCY: PREA: PRSY: SBLO:	: Narrative Trade Settles In Partials Counterparty Instruction On Hold Your Instruction On Hold System On Hold
16S	End of block	REAS		

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End of Sequence C3

16S End of block	TRANS	
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End of Sequence C

MT537 - STATEMENT OF PENDING TRANSACTIONS IN CASE OF UNMATCHED

Ma	Mandatory Sequence A General Information			
M	16R	Start of seq. A	GENL	
M	28E	Page Number/Continuation Indicator	numeric/ONLY or MORE or LAST	
M	20C	Sender's Message Reference	SEME//sender's reference	
M	23G	Function of the Message	NEWM	
M	98A	Statement Date/Time	STAT//yyyymmdd	
M	22H	Statement Structure Type Indicator	STST//TRAN	
M	97A	Safekeeping Account	SAFE//securities account	
M	17B	Activity Flag	ACTI//Y	
M	16S	End of seq. A	GENL	

Opt	Optional Repetitive Sequence C Transactions			
M	16R	Start of seq. C	TRANS	
Ma	Mandatory Repetitive Subsequence C1 Linkages			
М	16R	Start of subseq. C1	LINK	
M	20C	Related Message Reference	RELA//related reference	
M	16S	End of subseq. C1	LINK	
Opt	Optional Subsequence C2 Transaction Details			
М	16R	Start of subseq. C2	TRANSDET	
M	35B	Identification of the Financial Instrument	ISIN code	
М	36B	Posting Quantity	PSTA//FAMT/face amount	
0	19A	Posting Amount	PSTA//(N)EUR settlement amount	
M	22F	Transaction Indicator	TRAN//BOLE or SETT or COLL or CLAI or CORP	
М	22H	Receive/Deliver Indicator	REDE//DELI or RECE	
М	22H	Payment Indicator	PAYM//APMT or FREE	
M	98A	Settlement Date	SETT//yyyymmdd	
М	98A	Trade Date	TRAD//yyyymmdd	
Opt	ional R	epetitive Subsequence C2a Settlement Partie	es	
М	16R	Start of subseq. C2a	SETPRTY	
М	95P	Receiving or Delivering agent	REAG//counterparty BIC or	
			DEAG//counterparty BIC	
0	97A	Counterparty safekeeping account	SAFE//securities account	
M	16S	End of subseq. C2a	SETPRTY	
		epetitive Subsequence C2a Settlement Partie		
M	16R	Start of subseq. C2a	SETPRTY	
M	95P	Place of settlement	PSET//BIC of counterparty CSD	
M	16S	End of subseq. C2a	SETPRTY	
М	16S	End of subseq. C2	TRANSDET	
		epetitive Subsequence C3 Status		
М	16R	Start of subseq. C3	STAT	
M	25D	Matching Status	MTCH//NMAT	
М	16S	End of subseq. C3	STAT	
M	165	End of seq. C	TRANS	

MT537 - STATEMENT OF PENDING TRANSACTIONS IN CASE OF MATCHED

Ma	Mandatory Sequence A General Information			
M	16R	Start of seq. A	GENL	
M	28E	Page Number/Continuation Indicator	numeric/ONLY or MORE or LAST	
M	20C	Sender's Message Reference	SEME//sender's reference	
M	23G	Function of the Message	NEWM	
M	98A	Statement Date/Time	STAT//yyyymmdd	
M	22H	Statement Structure Type Indicator	STST//TRAN	
M	97A	Safekeeping Account	SAFE//securities account	
M	17B	Activity Flag	ACTI//Y	
M	165	End of seq. A	GENL	
Opt	Optional Repetitive Sequence C Transactions			
M	M 16R Start of seq. C TRANS			
Ma	ndatory	Repetitive Subsequence C1 Linkages		
M	16R	Start of subseq. C1	LINK	
M	20C	Related Message Reference	RELA//related reference	
M	165	End of subseq. C1	LINK	
Opt	Optional Subsequence C2 Transaction Details			
M	16R	Start of subseq. C2	TRANSDET	
M	35B	Id. of the Financial Instrument	ISIN code	

М	36B	Posting Quantity	PSTA//FAMT/face amount	
0	19A	Posting Amount	PSTA//(N)EUR settlement amount	
M	22F	Transaction Indicator	TRAN//BOLE or SETT or COLL or CLAI or CORP	
M	22H	Receive/Deliver Indicator	REDE//DELI or RECE	
M	22H	Payment Indicator	PAYM//APMT or FREE	
M	98A	Settlement Date	SETT//yyyymmdd	
M	98A	Trade Date	TRAD//yyyymmdd	
Opt	tional R	epetitive Subsequence C2a Settlement Partie	s	
M	16R	Start of subseq. C2a	SETPRTY	
M	95P	Receiving or Delivering agent	REAG//counterparty BIC or DEAG//counterparty BIC	
0	97A	Counterparty safekeeping account	SAFE//securities account	
M	16S	End of subseq. C2a	SETPRTY	
Opt	tional R	epetitive Subsequence C2a Settlement Partie	s	
M	16R	Start of subseq. C2a	SETPRTY	
M	95P	Place of settlement	PSET//BIC of counterparty CSD	
M	16S	End of subseq. C2a	SETPRTY	
M	16S	End of subseq. C2	TRANSDET	
Opt	ional R	epetitive Subsequence C3 Status		
M	16R	Start of subseq. C3	STAT	
M	25D	Matching Status	MTCH//MACH	
M	16S	End of subseq. C3	STAT	
Opt	ional R	epetitive Subsequence C3 Status		
M	16R	Start of subseq. C3	STAT	
M	25D	Settlement Status	SETT//PENF	
Opt	ional R	epetitive Subsequence C3a Reason		
M	16R	Start of subseq. C3a	REAS	
M	24B	Pending Reason	PENF//pending reason code	
M	16S	End of subseq. C3a	REAS	
M	16S	End of subseq. C3	STAT	
M	16S	End of seq. C	TRANS	

6.4 MT564 CORPORATE ACTION (CA) NOTIFICATION

6.4.1 COUPON PAYMENT and/or REDEMPTION (Corporate Action on Stock)

The System generates, after the cut-off time for receiving transaction instructions, and sends to its participants corporate action notificiations, according to the SCoRE Standards, as follows:

- Five business days before the coupon payment and/or redemption date, corporate action notifications (NEWM) are generated and send for those securities accounts that have a balance at that time in the specific securities.
- Four business days before the coupon payment date and/or redemption date, corporate action notifications (REPL) start being generated and sent for those securities accounts that changed their balance(s) and corporate action notifications (NEWM) for those securities accounts that had a zero balance on the previous working day, but acquired balance in these securities.
- ➤ One business day before the coupon payment date and/or redemption date final notifications (REPE) are sent for all securities accounts that have balances in the specific securities.

MT564 CORPORATE ACTION NOTIFICATION (for COUPON PAYMENT on stock)

Mandatory Sequence A General Information

Tag	Detailed field name	Content/options	Comments
16R	Start of block	GENL	
20C	Reference	4!c//16x CORP//CA reference	
20C	Sender's message reference	4!c//16x SEME//reference	
23G	Function of message	4!c NEWM or REPL or REPE or CANC	NEWM: new message REPL: replacement REPE: final notification CANC: cancellation of previous notification
22F	Indicator	4!c//4!c CAEV//INTR	The CA relates to coupon payment
22F	Indicator	4!c//4!c CAMV//MAND	
25D	Status Code	4!c//4!c PROC//COMP	

Optional Repetitive Subsequence A1 Linkages

16R	Start of block	LINK	
20C	Reference	4!c//16x PREV//(1) previous message reference (if field 23G seq. A is REPL or CANC (if cancellation is related to previous CA Advice) or (2) "NONREF, if field 23G is REPE	
16S	End of block	LINK	
16S	End of block	GENL	

End of Sequence A

Mandatory Sequence B Underlying Securities

16R	Start of block	USECU	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxx	

Optional Subsequence B1 Financial Instrument Attributes

16R	Start of block	FIA	
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		4!c//4!c
22F	Indicator	MICO//calculation method for
		accrued interest

Calculation method for accrued interest

A001 : 30/360 (ISDA)	A002 : 30/365
A003 : 30/Actual	A004 : Actual/360
A005 : Actual/365 (Fixed)	A006: Actual/Actual (ICMA)
A007 : 30E/360 or Eurobond basis	A008: Actual/Actual (ISDA)
A009: Actual/365L or Actual/Actual (basic rule)	A010: Actual/Actual (AFB)
A011 : 30/360 (ICMA) or 30/360 (basic rule)	A012 : 30E2/360 or Eurobond basis model 2
A013: 30E3/360 or Eurobond basismodel 3	A014: Actual/365NL or Actual/365 NoLeap
OTHR: Other	

16S	End of block	FIA	
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End of Sequence B1

Mandatory Repetitive Subsequence B2 Account Information

16R	Start of block	ACCTINFO	
97 A	Safekeeping Account	4!c//35x SAFE//securities account	
93B	Balance	4!c//4!c/15d ELIG//FAMT/ total eligible for Corporate Action Balance	
16S	End of block	ACCTINFO	

End of Sequence B2

End of Sequence B

Optional Sequence D Corporate Action Details

Pull	paronal sequence b corporate Action betains				
16R	Start of block	CADETL			
98A	Date	4!c//8!n RDTE// YYYYMMDD	Record Date: Date at which positions are struck at the end of the day to note which parties will receive the relevant amount of entitlement, due to a corporate action event		
99A	Number count	4!c//3!n DAAC//number of Days Accrued	Number of days used for calculating the accrued interest amount		
92A	Rate	4!c//[N]15d INTR//annualized interest rate			
16S	End of block	CADETL			

End of Sequence D

Optional Repetitive Sequence E Corporate Action Options

16R	Start of block	CAOPTN	
13A	Number Identification	4 c//3 c CAON//001	
22F	Indicator	4!c//4!c CAOP//CASH	
17B	Flag	4!c//1!a DFLT//Y	

Optional Repetitive Subsequence E2 Cash Movement

Option	ptional Repetitive Subsequence E2 Cash Movement				
16R	Start of block	CASHMOVE			
22H	Indicator	4!c//4!c CRDB//CRED in case of positive interest rate of DEBT in case of negative interest rate			
19B	Amount	4!c//3!a15d GRSS//currency and gross payment amount	Field is present only if function of message is REPE		
19B	Amount	4!c//3!a15d NETT//currency and net payment amount	Field is present only if function of message is REPE		
19B	Amount	4!c//3!a15d TAXR//currency and tax amount	In case of tax deduction being applied. Field is present only if function of message is REPE		
19B	Amount	4!c//3!a15d ENTL//currency and entitled amount	Field is present only if function of message is REPE		
98A	Date	4!c//8!n PAYD//YYYYMMDD	Payment date		
92A	Rate	4!c//[N]15d INTP//interest rate adjusted to the payment period			
92A	Rate	4!c//[N]15d TAXR//tax rate	In case of tax deduction being applied. Field is present only if function of message is REPE		
16S	End of block	CASHMOVE			

End of Sequence E2

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End of Sequence E

MT564 CORPORATE ACTION NOTIFICATION (for COUPON PAYMENT on stock)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION		
M 16R start of seq.A GENL		GENL	
Μ	20C	reference	CORP//corp action reference number
M	20C	reference	SEME//sender's reference number

М	23G	function of message	NEWM (new message) or		
IVI	230	Tunction of message	REPL (replacement)		
М	22F	CA event indicator	CAEV//INTR		
М	22F	mandatory indicator	CAMV//MAND		
М	25D	status code	PROC//COMP		
ОРТ	OPTIONAL REPETITIVE SUBSEQ. A1 - LINKAGES				
М	16R	start of subseq.A1	LINK		
М	20C	reference	PREV//ref. of previously sent msg (for REPE or REPL)		
M	16S	end of subseq. A1	LINK		
M	16S	end of subseq.A	GENL		
MA	NDATO	RY SEQUENCE B - UNDERLYING	SECURITIES		
М	16R	start of seq.B	USECU		
M	35B	id. of financial instrument	ISIN code		
ОРТ	IONAL	SUBSEQ.B1 - FINANCIAL INSTR	UMENT ATTRIBUTES		
М	16R	start of subseq.B1	FIA		
0	22F	indicator	MICO//method of interest computation		
M	16S	end of subseq.B1	FIA		
MA		RY REPETITIVE SUBSEQ. B2 - AC	CCOUNT INFO		
М	16R	start of subseq.B2	ACCTINFO		
М	97A	safekeeping account	SAFE//securities account		
0	93B	balance	ELIG//FAMT/total eligible for CA balance/face amount		
M	16S	end of subseq.B2	ACCTINFO		
M 16S end of seq.B USECU		USECU			
ОРТ	IONAL	SEQUENCE D - CORPORATE AC	TION DETAILS		
М	16R	start of seq.D	CADETL		
0	98A	record date	RDTE//yyyymmdd		
0	99A	number count	DAAC//number of days accrued		
0	92A	rate	INTR//annualized interest rate		
М	16S	end of seq.D	CADETL		
		REPETITIVE SEQUENCE E - COR			
M	16R	start of seq.E	CAOPTN		
M	13A	corp action option nr	CAON//001		
M	22F	corp action option code	CAOP//CASH		
M	17B	flag	DFLT//Y		
ОРТ		REPETITIVE SUBSEQ. E2 - CASH			
M	16R	start of subseq.E2	CASHMOVE		
M	22H	credit/debit indicator	CRDB//CRED or DEBT		
M	98A	payment date	PAYD//yyyymmdd		
0	92A	rate	INTP//applicable interest rate		
M	16S	end of subseq.E2	CASHMOVE		
M	16S	end of seq.E	CAOPTN		

MT564 CORPORATE ACTION NOTIFICATION CANCELLATION (for COUPON PAYMENT on stock)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION		
M	16R	start of seq.A	GENL
M	20C	reference	CORP//corp action reference number
M	20C	reference	SEME//sender's reference number
M	23G	function of message	CANC (cancellation message)
M	22F	CA event indicator	CAEV//INTR
M	22F	mandatory indicator	CAMV//MAND
M	25D	status code	PROC//COMP
M	16S	end of subseq.A	GENL
MA	MANDATORY SEQUENCE B - UNDERLYING SECURITIES		
М	16R	start of seq.B	USECU

M	35B	id. of financial instrument	ISIN code	
MA	MANDATORY REPETITIVE SUBSEQ. B2 - ACCOUNT INFO			
M	16R	start of subseq.B2	ACCTINFO	
M	97A	safekeeping account	SAFE//securities account	
M	16S	end of subseq.B2	ACCTINFO	
M	16S	end of seq.B	USECU	

MT564 CORPORATE ACTION ADVICE (for COUPON PAYMENT on stock)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
M	16R	start of seq.A	GENL	
M	20C	reference	CORP//corp action reference number	
M	20C	reference	SEME//sender's reference number	
M	23G	function of message	REPE (eligible balance notification)	
M	22F	CA event indicator	CAEV//INTR	
M	22F	mandatory indicator	CAMV//MAND	
M	25D	status code	PROC//COMP	
ОРТ	TONAL	REPETITIVE SUBSEQ. A1 - LINKA	AGES	
M	16R	start of subseq.A1	LINK	
M	20C	reference	PREV//NONREF	
M	16S	end of subseq. A1	LINK	
M	16S	end of subseq.A	GENL	
MA	NDATO	RY SEQUENCE B - UNDERLYING	SECURITIES	
M	16R	start of seq.B	USECU	
M	35B	id. of financial instrument	ISIN code	
ОРТ	IONAL	SUBSEQ.B1 - FINANCIAL INSTRU	JMENT ATTRIBUTES	
M	16R	start of subseq.B1	FIA	
0	22F	indicator	MICO//method of interest computation	
M	16S	end of subseq.B1	FIA	
MA	NDATO	RY REPETITIVE SUBSEQ. B2 - AC	COUNT INFO	
M	16R	start of subseq.B2	ACCTINFO	
M	97A	safekeeping account	SAFE//securities account	
0	93B	balance	ELIG//FAMT/total eligible for CA balance/face amount	
M	16S	end of subseq.B2	ACCTINFO	
M	16S	end of seq.B	USECU	
OPT	IONAL	SEQUENCE D - CORPORATE ACT	TION DETAILS	
M	16R	start of seq.D	CADETL	
0	98A	record date	RDTE//yyyymmdd	
0	99A	number count	DAAC//number of days accrued	
0	92A	rate	INTR//annualized interest rate	
М	16S	end of seq.D	CADETL	
OPT	IONAL	REPETITIVE SEQUENCE E - CORE	PORATE ACTION OPTIONS	
М	16R	start of seq.E	CAOPTN	
М	13A	corp action option nr	CAON//001	
М	22F	corp action option code	CAOP//CASH	
М	17B	flag	DFLT//Y	
		REPETITIVE SUBSEQ. E2 - CASH		
M	16R	start of subseq.E2	CASHMOVE	
M	22H	credit/debit indicator	CRDB//CRED or DEBT	
0	19B	amount	GRSS//currency denomination-gross amount	
0	19B	amount	NETT//currency denomination-net amount	
0	19B	amount	TAXR//currency denomination-tax amount	
0	19B	amount	ENTL//currency denomination-entitled amount	
М	98A	payment date	PAYD//yyyymmdd	
0	92A	rate	INTP//applicable interest rate	
0	92A	rate	TAXR//applicable tax rate	

M	16S	end of subseq.E2	CASHMOVE
M	16S	end of seq.E	CAOPTN

MT564 CORPORATE ACTION ADVICE CANCELLATION (for COUPON PAYMENT on stock)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
М	16R	start of seq.A	GENL	
M	20C	reference	CORP//corp action reference number	
M	20C	reference	SEME//sender's reference number	
M	23G	function of message	CANC (cancellation message)	
M	22F	CA event indicator	CAEV//INTR	
M	22F	mandatory indicator	CAMV//MAND	
M	25D	status code	PROC//COMP	
OP1	TIONAL	REPETITIVE SUBSEQ. A1 - LINK	AGES	
M	16R	start of subseq.A1	LINK	
M	20C	reference	PREV//previous CA Advice reference	
M	16S	end of subseq. A1	LINK	
M	16S	end of subseq.A	GENL	
MA	NDATO	RY SEQUENCE B - UNDERLYING	SECURITIES	
M	16R	start of seq.B	USECU	
M	35B	id. of financial instrument	ISIN code	
MA	NDATO	RY REPETITIVE SUBSEQ. B2 - A	CCOUNT INFO	
M	16R	start of subseq.B2	ACCTINFO	
М	97A	safekeeping account	SAFE//securities account	
М	16S	end of subseq.B2	ACCTINFO	
M	16S	end of seq.B	USECU	

MT564 CORPORATE ACTION NOTIFICATION (for REDEMPTION on stock)

Mandatory Sequence A General Information

Tag	Detailed field name	Content/options	Παρατηρήσεις
16R	Start of block	GENL	
20C	Reference	4!c//16x CORP//CA reference	
20C	Sender's message reference	4!c//16x SEME//reference	
23G	Function of message	4!c NEWM or REPL or REPE or CANC	NEWM: new message REPL: replacement REPE: final notification CANC: cancellation of previous notification
22F	Indicator	4!c//4!c CAEV//REDM	The CA relates to redemption of security
22F	Indicator	4!c//4!c CAMV//MAND	
25D	Status Code	4!c//4!c PROC//COMP	

Optional Repetitive Subsequence A1 Linkages

	The state of the s			
16R	Start of block	LINK		
20C	Reference	4!c//16x PREV//(1) previous message reference (if field 23G seq. A is REPL or CANC (if cancellation is related to previous CA Advice) or (2) "NONREF, if field 23G is REPE		
16S	End of block	LINK		
16S	End of block	GENL		

End of Sequence A

Mandatory Sequence B Underlying Securities

16R	Start of block	USECU	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	

Mandatory Repetitive Subsequence B2 Account Information

16R	Start of block	ACCTINFO	
97A	Safekeeping Account	4!c//35x SAFE//securities account	

93B	Balance	4!c//4!c/15d ELIG//FAMT/ total eligible for Corporate Action Balance	
165	End of block	ACCTINFO	

End of Sequence B2

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End of Sequence B

Optional Sequence D Corporate Action Details

16R	Start of block	CADETL	
98 A	Date	4!c//8!n RDTE// YYYYMMDD	Record Date: Date at which positions are struck at the end of the day to note which parties will receive the relevant amount of entitlement, due to a corporate action event
165	End of block	CADETL	

End of Sequence D

Optional Repetitive Sequence E Corporate Action Options

16R	Start of block	CAOPTN	
13A	Number Identification	4!c//3!c CAON//001	
22F	Indicator	4!c//4!c CAOP//CASH	
17B	Flag	4!c//1!a DFLT//Y	

Optional Repetitive Subsequence E1 Securities Movement

16R	Start of block	SECMOVE	
22H	Indicator	4!c//4!c CRDB//DEBT	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	
36B	Quantity of Financial Instrument	ENTL//FAMT/face amount	Field is present if function of message is REPE
98A	Date	4!c//8!n PAYD// YYYYMMDD	Payment Date
16S	End of block	SECMOVE	

End of Sequence E1

Optional Repetitive Subsequence E2 Cash Movement

16R	Start of block	CASHMOVE	

22H	Indicator	4!c//4!c CRDB//CRED	
19B	Amount	4!c//3!a15d GRSS//currency and gross payment amount	Field is present if function of message is REPE
19B	Amount	4!c//3!a15d NETT//currency and net amount	Field is present if function of message is REPE
19B	Amount	4!c//3!a15d ENTL//currency and entitled amount	Field is present if function of message is REPE
98A	Date	4!c//8!n PAYD// YYYYMMDD	Payment date
90A	Price	4!c//4!c/[N]15d OFFR//PRCT/percentage for payment applied on nominal	
16S	End of block	CASHMOVE	

End of Sequence E2

	CAOPTN	End of block	16S	
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End of Sequence E

MT564 CORPORATE ACTION NOTIFICATION (for REDEMPTION on stock)

M 2 M 2 M 2 M 2	16R 20C 20C 23G	RY SEQUENCE A - GENERAL IN start of seq.A reference reference	GENL CORP//corp action reference number
M 2 M 2	20C		CORP//corp action reference number
M 2		reference	
M 2	23G		SEME//sender's reference number
M 2	230	function of message	NEWM (new message) or
		Tunction of message	REPL (replacement)
N/ 5	22F	CA event indicator	CAEV//REDM
101 2	22F	mandatory indicator	CAMV//MAND
M 2	25D	status code	PROC//COMP
OPTIC	ONAL	REPETITIVE SUBSEQ. A1 - LINK	AGES
M 1	16R	start of subseq.A1	LINK
M 2	20C	reference	PREV//ref. of previously sent msg (for REPE or REPL)
M 1	16S	end of subseq. A1	LINK
M 1	16S	end of subseq.A	GENL
MANDATORY SEQUENCE B - UNDERLYING SECURITIES			
M 1	16R	start of seq.B	USECU
M 3	35B	id. of financial instrument	ISIN code
MANE	DATO	RY REPETITIVE SUBSEQ. B2 - A	CCOUNT INFO
M 1	16R	start of subseq.B2	ACCTINFO
M 9	97A	safekeeping account	SAFE//securities account
0 9	93B	balance	ELIG//FAMT/total eligible for CA balance/face amount
M 1	16S	end of subseq.B2	ACCTINFO
	16S	end of seq.B	USECU
OPTIONAL SEQUENCE D - CORPORATE ACTION DETAILS			
M 1	16R	start of seq.D	CADETL
0 9	98A	record date	RDTE//yyyymmdd
	16S	end of seq.D	CADETL
OPTIC	ONAL	REPETITIVE SEQUENCE E - COF	PORATE ACTION OPTIONS
M 1	16R	start of seq.E	CAOPTN

M 13A corp action option nr CAON//001	
M 22F corp action option code CAOP//CASH	
M 17B flag DFLT//Y	
OPTIONAL REPETITIVE SUBSEQ. E1 - SECURITY MOVEMENTS	
M 16R start of subseq.E1 SECMOVE	
M 22H credit/debit indicator CRDB//DEBT	
M 35B id. of financial instrument ISIN code	
M 98A payment date PAYD//yyyymmdd	
M 16S end of subseq.E1 SECMOVE	
OPTIONAL REPETITIVE SUBSEQ. E2 - CASH MOVEMENTS	
M 16R start of subseq.E2 CASHMOVE	
M 22H credit/debit indicator CRDB//CRED	
M 98A payment date PAYD//yyyymmdd	
M 90A price OFFR//PRCT/applicable price	
M 16S end of subseq.E2 CASHMOVE	
M 16S end of seq.E CAOPTN	

MT564 CORPORATE ACTION NOTIFICATION CANCELLATION (for REDEMPTION on stock)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION				
М	16R	start of seq.A	GENL		
M	20C	reference	CORP//corp action reference number		
M	20C	reference	SEME//sender's reference number		
M	23G	function of message	CANC (cancellation message)		
M	22F	CA event indicator	CAEV//REDM		
M	22F	mandatory indicator	CAMV//MAND		
M	25D	status code	PROC//COMP		
M	16S	end of subseq.A	GENL		
MA	MANDATORY SEQUENCE B - UNDERLYING SECURITIES				
M	16R	start of seq.B	USECU		
M	35B	id. of financial instrument	ISIN code		
MA	NDATO	RY REPETITIVE SUBSEQ. B2 - AC	CCOUNT INFO		
M	16R	start of subseq.B2	ACCTINFO		
M	97A	safekeeping account	SAFE//securities account		
M	16S	end of subseq.B2	ACCTINFO		
M	16S	end of seq.B	USECU		

MT564 CORPORATE ACTION ADVICE (for REDEMPTION on stock)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
М	16R	start of seq.A	GENL	
М	20C	reference	CORP//corp action reference number	
М	20C	reference	SEME//sender's reference number	
М	23G	function of message	REPE (eligible balance notification)	
М	22F	CA event indicator	CAEV//REDM	
М	22F	mandatory indicator	CAMV//MAND	
М	25D	status code	PROC//COMP	
OP1	OPTIONAL REPETITIVE SUBSEQ. A1 - LINKAGES			
М	16R	start of subseq.A1	LINK	
М	20C	reference	PREV//NONREF	
М	16S	end of subseq. A1	LINK	
М	16S	end of subseq.A	GENL	
MA	MANDATORY SEQUENCE B - UNDERLYING SECURITIES			
М	16R	start of seq.B	USECU	
М	35B	id. of financial instrument	ISIN code	

MA	MANDATORY REPETITIVE SUBSEQ. B2 - ACCOUNT INFO				
М	16R	start of subseq.B2	ACCTINFO		
М	97A	safekeeping account	SAFE//securities account		
0	93B	balance	ELIG//FAMT/total eligible for CA balance/face amount		
M	16S	end of subseq.B2	ACCTINFO		
М	16S	end of seq.B	USECU		
OP1	TIONAL	SEQUENCE D - CORPORATE ACT	FION DETAILS		
M	16R	start of seq.D	CADETL		
0	98A	record date	RDTE//yyyymmdd		
M	16S	end of seq.D	CADETL		
OP1		REPETITIVE SEQUENCE E - COR	PORATE ACTION OPTIONS		
M	16R	start of seq.E	CAOPTN		
M	13A	corp action option nr	CAON//001		
M	22F	corp action option code	CAOP//CASH		
M	17B	flag	DFLT//Y		
OP1	TIONAL	REPETITIVE SUBSEQ. E1 - SECU	RITY MOVEMENTS		
М	16R	start of subseq.E1	SECMOVE		
М	22H	credit/debit indicator	CRDB//DEBT		
M	35B	id. of financial instrument	ISIN code		
M	36B	quantity	ENTL//FAMT/entitled quantity		
M	98A	payment date	PAYD//yyyymmdd		
M	16S	end of subseq.E1	SECMOVE		
OPT		REPETITIVE SUBSEQ. E2 - CASH	MOVEMENTS		
M	16R	start of subseq.E2	CASHMOVE		
M	22H	credit/debit indicator	CRDB//CRED		
0	19B	amount	GRSS//currency denomination-gross amount		
0	19B	amount	NETT//currency denomination-net amount		
0	19B	amount	ENTL//currency denomination-entitled amount		
M	98A	payment date	PAYD//yyyymmdd		
0	90A	price	OFFR//PRCT/applicable price		
М	16S	end of subseq.E2	CASHMOVE		
M	16S	end of seq.E	CAOPTN		

MT564 CORPORATE ACTION ADVICE CANCELLATION (for REDEMPTION on stock)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
M	16R	start of seq.A	GENL	
M	20C	reference	CORP//corp action reference number	
M	20C	reference	SEME//sender's reference number	
M	23G	function of message	CANC (cancellation message)	
M	22F	CA event indicator	CAEV//REDM	
M	22F	mandatory indicator	CAMV//MAND	
M	25D	status code	PROC//COMP	
OPT	ΓΙΟΝΑL	REPETITIVE SUBSEQ. A1 - LINK	AGES	
M	16R	start of subseq.A1	LINK	
M	20C	reference	PREV//previous CA Advice reference	
M	16S	end of subseq. A1	LINK	
M	16S	end of subseq.A	GENL	
MA	NDATO	RY SEQUENCE B - UNDERLYING	SECURITIES	
M	16R	start of seq.B	USECU	
M	35B	id. of financial instrument	ISIN code	
MA	NDATO	RY REPETITIVE SUBSEQ. B2 - AC	CCOUNT INFO	
M	16R	start of subseq.B2	ACCTINFO	
M	97A	safekeeping account	SAFE//securities account	
M	16S	end of subseq.B2	ACCTINFO	

M	166	and of som D	LICECII
IVI	168	end of sea.B	USECU

6.4.2 COUPON PAYMENT (Market Claim - Corporate Action on Flow)

The System, on the basis of the outstanding transactions, on the day preceding the coupon payment day (record date) and after the cut-off time for receiving transaction instructions, sends for each outstanding trasaction:

- to the seller, "Corporate Action Notification" to debit the amount of the coupon (in case of positive interest rate), which corresponds to the nominal value of the security of the pending transaction and
- > to the buyer, "Corporate Action Notification" for the credit of the amount of the coupon payment (in case of positive interest rate), which corresponds to the nominal value of the security of the pending transaction.

MT564 CORPORATE ACTION ADVICE (COUPON PAYMENT on flow)

Mandatory Sequence A General Information

Tag	Detailed field name	Content/options	
16R	Start of block	GENL	
20C	Reference	4!c//16x CORP//CA reference	
20C	Sender's message reference	4!c//16x SEME //reference	
23G	Function of message	4!c REPE	
22F	Indicator	4!c//4!c CAEV//INTR	
22F	Indicator	4!c//4!c CAMV//MAND	
25D	Status Code	4!c//4!c PROC//COMP	

Optional Repetitive Subsequence A1 Linkages

16R	Start of block	LINK	
20C	Reference	4!c//16x RELA//reference of the pending instruction RELA//reference of the Market Claim instruction	
16S	End of block	LINK	

End of Sequence A1

165	End of block	GENL	
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End of Sequence A

Mandatory Sequence B Underlying Securities

16R	Start of block	USECU	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	

Optional Subsequence B1 Financial Instrument Attributes

16R	Start of block	FIA	
22F	Indicator	4!c//4!c MICO//calculation method for	
		accrued interest	

Calculation method for accrued interest

A002 : 30/365
A004 : Actual/360
A006: Actual/Actual (ICMA)
A008: Actual/Actual (ISDA)
A010: Actual/Actual (AFB)
A012: 30E2/360 or Eurobond basis model 2
A014: Actual/365NL or Actual/365 NoLeap

16S	End of block	FIA	
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End of Sequence B1

Mandatory Repetitive Subsequence B2 Account Information

16R	Start of block	ACCTINFO	
97A	Safekeeping Account	4!c//35x SAFE//securities account	
93B	Balance	4!c//4!c/15d PEND//FAMT/pending delivery balance	
		or PENR//FAMT/pending Receipt Balance	
16S	End of block	ACCTINFO	

End of Sequence B2

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End of Sequence B

Optional Sequence D Corporate Action Details

16R	Start of block	CADETL	
98A	Date	4!c//8!n RDTE//YYYYMMDD	Record Date: Date at which positions are struck at the end of the day to note which parties will receive the relevant amount of

			entitlement, due to a corporate action event
99A	Number count	4!c//3!n DAAC//number of Days Accrued	Number of days used for calculating the accrued interest amount
92A	Rate	4!c//[N]15d INTR//annualized interest rate	
22F	Indicator	4!c//4!c ADDB//CLAI	
16S	End of block	CADETL	

End of Sequence D

Optional Repetitive Sequence E Corporate Action Options

16R	Start of block	CAOPTN	
13A	Number Identification	4!c//3!c CAON//001	
22F	Indicator	4!c//4!c CAOP//CASH	
17B	Flag	4!c//1!a DFLT//Y	

Optional Repetitive Subsequence E2 Cash Movement

16R	Start of block	CASHMOVE	
22H	Indicator	4!c//4!c CRDB//DEBT or CRED	DEBT: Debit (when field 93B of sequence B2 is PEND and interest rate is positive) CRED: Credit (when field 93B of sequence B2 is PENR and interest rate is positive)
19B	Amount	4!c//3!a15d GRSS//currency and gross amount	
19B	Amount	4!c//3!a15d NETT//currency and net amount	
19B	Amount	4!c//3!a15d MKTC//currency and Market Claim amount	
19B	Amount	4!c//3!a15d ENTL//currency and entitled amount	
98A	Date	4!c//8!n PAYD//YYYYMMDD	Payment date
92A	Rate	4!c//[N]15d INTP//interest rate adjusted to the payment period	
165	End of block	CASHMOVE	

End of Sequence E2

16S End of block CAOPTN	
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End of Sequence E

MT564 - CORPORATE ACTION ADVICE (for COUPON PAYMENT on FLOW)

B.4.A	MANDATORY SEQUENCE A - GENERAL INFORMATION			
1			GENL	
M	16R 20C	start of seq.A reference	_	
M	20C	reference	CORP//corp action reference number SEME//sender's reference number	
M		function of message		
M	23G	_	REPE CASY/INTR	
M	22F 22F	CA event indicator indicator	CARV//NAND	
M	25D		PROC//COMP	
M		status code . REPETITIVE SUBSEQ. A1 - LINKA		
M	16R	start of subseq.A1	LINK	
M	20C	reference	RELA//sender reference of Market Claim transaction	
M	16S	end of subseq. A1	LINK	
M	16R	start of subseq. A1	LINK	
M	20C	reference	RELA//sender reference of pending transaction	
M	16S	end of subseq. A1	LINK	
M	16S	end of seq.A	GENL	
		DRY SEQUENCE B - UNDERLYING		
M	16R	start of seq.B	USECU	
M	35B	id. of financial instrument	ISIN code	
		. SUBSEQ.B1 - FINANCIAL INSTRU		
M	16R	start of subseq.B1	FIA	
O	22F	indicator	MICO//method of interest computation	
М	16S	end of subseq.B1	FIA	
		DRY REPETITIVE SUBSEQ. B2 - AC		
M	16R	start of subseq.B2	ACCTINFO	
M	97A	safekeeping account	SAFE//securities account	
101	37A	Sarckeeping account	PEND//FAMT/	
			quantity of securities to be DELIVERED pending settlement/ OR	
О	93B	balance	PENR//FAMT/	
			quantity of securities to be RECEIVED pending settlement/	
М	16S	end of subseq.B2	ACCTINFO	
М	16S	end of seq.B	USECU	
OP1	ΓΙΟΝΑL	SEQUENCE D - CORPORATE ACT	ION DETAILS	
М	16R	start of seq.D	CADETL	
0	98A	record date	RDTE//yyyymmdd	
0	99A	number count	DAAC//number of days accrued	
О	92A	rate	INTR//annualized interest rate	
О	22F	indicator	ADDB//CLAI	
М	16S	end of seq.D	CADETL	
OP1	ΓΙΟΝΑL	REPETITIVE SEQUENCE E - CORP	ORATE ACTION OPTIONS	
М	16R	start of seq.E	CAOPTN	
М	13A	corp action option nr	CAON//001	
М	22F	corp action option code	CAOP//CASH	
М	17B	flag	DFLT//Y	
OP1	ΓΙΟΝΑL	REPETITIVE SUBSEQ. E2 - CASH	MOVEMENTS	
M	16R	start of subseq.E2	CASHMOVE	
М	22H	credit/debit indicator	CRDB//DEBT (if field 93B is PEND and interest rate is positive) or CRDB//CRED (if field 93B is PENR and interest rate is positive)	
IVI	22П	credit/debit indicator		
0	19B	amount	GRSS//currency denomination- gross amount	
0	19B	amount	NETT//currency denomination- net amount	
0	19B	amount	MKTC//currency denomination- market claim amount	
	19B	amount	ENTL//currency denomination-entitled amount	

M	98A	payment date	PAYD//yyyymmdd
0	92A	rate	INTP//applicable interest rate
M	16S	end of subseq.E2	CASHMOVE
M	16S	end of sea.E	CAOPTN

6.4.3 REVERSAL OF COUPON or/and REDEMPTION PAYMENT (CORPORATE ACTION **REVERSAL)**

The System, following the Issuer's decision, creates and sends "Corporate Action Reversal Advices" to the Participants, in relevance to previously settled Coupon or/and Redemption Payments. The reversal in most cases should be related to correction of errors of previous payments, thus should be followed by subsequent payments.

MT564 CORPORATE ACTION REVERSAL ADVICE (for COUPON PAYMENT on stock)

Tag	Detailed field name	Content/options	Comments
/landa	tory Sequence A Genera	Information	
16R	Start of block	GENL	
20C	Reference	4!c//16x CORP//Corporate Action Event ID	
20C	Sender's message reference	4!c//16x SEME//Sender Reference	
23G	Function of message	4!c ADDB	
22F	Indicator	4!c//4!c CAEV//INTR	The reversal is raleted in Coupon Payment
22F	Indicator	4!c//4!c CAMV//MAND	
25D	Status Code	4!c//4!c PROC//COMP	
Optiona	al Repetitive Subsequenc	ce A1 Linkages	
16R	Start of block	LINK	

16R	Start of block	LINK	
20C	Reference	4!c//16x PREV//Reference of previous Corporate Action message	
165	End of block	LINK	

Optional Subsequence A2 Reversal Reason

16R	Start of block	REVR	
24B	Reason Code	4!c/[8c]/4!c REVR//reversal reason code	DCBD: Day Count Basis Difference FNRC: Funds Not Received IETR: Incorrect Event Level Tax Rate IPCU: Incorrect Payment Currency IPRI: Incorrect Price IRED: Incorrect Entitlement Date IVAD: Incorrect Value Date

			NARR: Narrative Reason POCS: Payment Outside Clearing System UPAY: Undue Payment
165	End of block	REVR	OTAT. Ondice Fuyment
16S	End of block	GENL	

End of Sequence A

Mandatory Sequence B Underlying Securities

16R	Start of block	USECU	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	

Mandatory Repetitive Subsequence B2 Account Information

16R	Start of block	ACCTINFO	
97	Safekeeping Account	4!c//35x	
Α	Sarcheeping / toosaire	SAFE//securities account	
		4!c//4!c/15d	
93B	Balance	ELIG//FAMT/face amount of	
		reversal	
16S	End of block	ACCTINFO	

End of Sequence B2

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End of Sequence B

Optional Sequence D Corporate Action Details

16R	Start of block	CADETL	
22F	Indicator	4!c/[8c]/4!c ADDB// REVR	
16S	End of block	CADETL	

End of Sequence D

Optional Repetitive Sequence E Corporate Action Options

16R	Start of block	CAOPTN	
13A	Number Identification	4 c//3 c CAON//001	
22F	Indicator	4!c//4!c CAOP//CASH	
17B	Flag	4 c//1 a DFLT//Y	

Optional Repetitive Subsequence E2 Cash Movement

16R	Start of block	CASHMOVE	
22H	Indicator	4!c//4!c CRDB//DEBT ή CRED	Opposite to the reversed MT566
19B	Amount	4!c//3!a15d GRSS//currency and gross amount	
19B	Amount	4!c//3!a15d NETT//currency and net amount	
19B	Amount	4!c//3!a15d TAXR/ currency and tax amount	
19B	Amount	4!c//3!a15d ENTL//currency and entitled amount	
98A	Date	4!c//8!n PAYD//YYYYMMDD	Reversal Date
16S	End of block	CASHMOVE	

End of Sequence E2

165	End of block	CAOPTN	
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End of Sequence E

MT564 CORPORATE ACTION REVERSAL ADVICE (for COUPON PAYMENT on stock)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
М	16R	start of seq.A	GENL	
М	20C	reference	CORP//corp action reference number	
M	20C	reference	SEME//sender's reference number	
М	23G	function of message	ADDB (additional business process indicator)	
М	22F	CA event indicator	CAEV//INTR	
M	22F	mandatory indicator	CAMV//MAND	
М	25D	status code	PROC//COMP	
OP1	TIONAL	REPETITIVE SUBSEQ. A1 - LINK	AGES	
M	16R	start of subseq.A1	LINK	
M	20C	reference	PREV//reference of previously sent CA confirmation	
M	16S	end of subseq. A1	LINK	
M	16R	start of subseq.A2	REVR	
M	24B	reversal reason	REVR//reversal reason code	
M	16S	end of subseq. A2	REVR	
M	16S	end of subseq.A	GENL	
MA	NDATO	RY SEQUENCE B - UNDERLYING	SECURITIES	
M	16R	start of seq.B	USECU	
M	35B	id. of financial instrument	ISIN code	
MA	NDATO	RY REPETITIVE SUBSEQ. B2 - A0	CCOUNT INFO	
M	16R	start of subseq.B2	ACCTINFO	
M	97A	safekeeping account	SAFE//securities account	
0	93B	balance	ELIG//FAMT/total eligible for CA balance/face amount	
M	16S	end of subseq.B2	ACCTINFO	
М	16S	end of seq.B	USECU	
OP1		SEQUENCE D - CORPORATE AC	TION DETAILS	
М	16R	start of seq.D	CADETL	
M	22F	indicator	ADDB//REVR	

M	16S	end of seq.D	CADETL	
ОРТ	OPTIONAL REPETITIVE SEQUENCE E - CORPORATE ACTION OPTIONS			
M	16R	start of seq.E	CAOPTN	
M	13A	corp action option nr	CAON//001	
M	22F	corp action option code	CAOP//CASH	
M	17B	flag	DFLT//Y	
ОРТ	IONAL	REPETITIVE SUBSEQ. E2 - CASH	MOVEMENTS	
M	16R	start of subseq.E2	CASHMOVE	
M	22H	credit/debit indicator	CRDB//DEBT or CRED	
0	19B	amount	GRSS//currency denomination-gross amount	
0	19B	amount	NETT//currency denomination-net amount	
0	19B	amount	TAXR//currency denomination-tax amount	
0	19B	amount	ENTL//currency denomination-entitled amount	
M	98A	payment date	PAYD//yyyymmdd	
M	16S	end of subseq.E2	CASHMOVE	
M	16S	end of seq.E	CAOPTN	

MT564 CORPORATE ACTION ADVICE (for REDEMPTION on stock)

Mandatory Sequence A General Information

Tag	Detailed field name	Content/options	Comments
16R	Start of block	GENL	
20C	Reference	4!c//16x CORP//Corporate Action Event ID	
20C	Sender's message reference	4!c//16x SEME// Sender Reference	
23G	Function of message	4!c ADDB	
22F	Indicator	4!c//4!c CAEV//REDM	The reversal is related to Redemption
22F	Indicator	4!c//4!c CAMV//MAND	
25D	Status Code	4!c//4!c PROC//COMP	

Optional Repetitive Subsequence A1 Linkages

16R	Start of block	LINK	
20C	Reference	4!c//16x PREV//Reference of previous Corporate Action message	
16S	End of block	LINK	

Optional Subsequence A2 Reversal Reason

ption	dional Subsequence A2 Neversal Neason			
16R	Start of block	REVR		
24B	Reason Code	4!c/[8c]/4!c REVR//reversal reason rode	DCBD: Day Count Basis Difference FNRC: Funds Not Received IETR: Incorrect Event Level Tax Rate IPCU: Incorrect Payment Currency IPRI: Incorrect Price IRED: Incorrect Entitlement Date IVAD: Incorrect Value Date NARR: Narrative Reason POCS: Payment Outside Clearing System UPAY: Undue Payment	
165	End of block	REVR		
16S	End of block	GENL		

End of Sequence A

Mandatory Sequence B Underlying Securities

16R	Start of block	USECU	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	

Mandatory Repetitive Subsequence B2 Account Information

16R	Start of block	ACCTINFO	
97A	Safekeeping Account	4!c//35x SAFE//securities account	
93B	Balance	4!c//4!c/15d ELIG//FAMT/face amount of reversal	
16S	End of block	ACCTINFO	

End of Sequence B2

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End of Sequence B

Optional Sequence D Corporate Action Details

16R	Start of block	CADETL	
22F	Indicator	4!c/[8c]/4!c ADDB// REVR	
16S	End of block	CADETL	

End of Sequence D

Optional Repetitive Sequence E Corporate Action Options

		•	
16R	Start of block	CAOPTN	
13A	Number Identification	4!c//3!c CAON//001	
22F	Indicator	4!c//4!c CAOP//CASH	
17B	Flag	4!c//1!a DFLT//Y	

Optional Repetitive Subsequence E1 Securities Movement

16R	Start of block	SECMOVE		
22H	Indicator	4!c//4!c CRDB//CRED	Opposite to the reversed MT566	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxx		
36B	Quantity of Financial Instrument	ENTL//FAMT/face amount of reversal		

98A	Date	4!c//8!n PAYD// YYYYMMDD	Reversal Date
16S	End of block	SECMOVE	

End of Sequence E1

Optional Repetitive Subsequence E2 Cash Movement

peronal Repetitive Subsequence LE cash Movement			
16R	Start of block	CASHMOVE	
22H	Indicator	4!c//4!c CRDB//DEBT	Opposite to the reversed MT566
19B	Amount	4!c//3!a15d GRSS// νόμισμα και μικτό ποσό αντιλογισμού	
19B	Amount	4!c//3!a15d NETT// νόμισμα και καθαρό ποσό αντιλογισμού	
19B	Amount	4!c//3!a15d ENTL// νόμισμα και ποσό αντιλογισμού	
98A	Date	4!c//8!n PAYD// YYYYMMDD	Reversal Date
16S	End of block	CASHMOVE	

End of Sequence E2

16S End of block

End of Sequence E

MT564 CORPORATE ACTION REVERSAL ADVICE (for REDEMPTION on stock)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION		
М	16R	start of seq.A	GENL
М	20C	reference	CORP//corp action reference number
М	20C	reference	SEME//sender's reference number
М	23G	function of message	ADDB (additional business process indicator)
М	22F	CA event indicator	CAEV//REDM
М	22F	mandatory indicator	CAMV//MAND
М	25D	status code	PROC//COMP
OPTIONAL REPETITIVE SUBSEQ. A1 - LINKAGES			
М	16R	start of subseq.A1	LINK
М	20C	reference	PREV//reference of previously sent CA confirmation
М	16S	end of subseq. A1	LINK
М	16R	start of subseq.A2	REVR
М	24B	reversal reason	REVR//reversal reason code
М	16S	end of subseq. A2	REVR
М	16S	end of subseq.A	GENL
MANDATORY SEQUENCE B - UNDERLYING SECURITIES			
М	16R	start of seq.B	USECU
М	35B	id. of financial instrument	ISIN code
MANDATORY REPETITIVE SUBSEQ. B2 - ACCOUNT INFO			
М	16R	start of subseq.B2	ACCTINFO
М	97A	safekeeping account	SAFE//securities account
0	93B	balance	ELIG//FAMT/total eligible for CA balance/face amount

М	16S	end of subseq.B2	ACCTINFO
M	16S	end of seq.B	USECU
ОРТ	OPTIONAL SEQUENCE D - CORPORATE ACTION DETAILS		
M	16R	start of seq.D	CADETL
M	22F	indicator	ADDB//REVR
M	16S	end of seq.D	CADETL
ОРТ	OPTIONAL REPETITIVE SEQUENCE E - CORPORATE ACTION OPTIONS		
M	16R	start of seq.E	CAOPTN
M	13A	corp action option nr	CAON//001
M	22F	corp action option code	CAOP//CASH
M	17B	flag	DFLT//Y
ОРТ	OPTIONAL REPETITIVE SUBSEQ. E1 - SECURITY MOVEMENTS		
M	16R	start of subseq.E1	SECMOVE
M	22H	credit/debit indicator	CRDB//CRED
M	35B	id. of financial instrument	ISIN code
M	36B	quantity	ENTL//FAMT/entitled quantity
M	98A	payment date	PAYD//yyyymmdd
M	16S	end of subseq.E1	SECMOVE
ОРТ	OPTIONAL REPETITIVE SUBSEQ. E2 - CASH MOVEMENTS		
M	16R	start of subseq.E2	CASHMOVE
M	22H	credit/debit indicator	CRDB//DEBT
0	19B	amount	GRSS//currency denomination-gross amount
0	19B	amount	NETT//currency denomination-net amount
0	19B	amount	ENTL//currency denomination-entitled amount
М	98A	payment date	PAYD//yyyymmdd
М	16S	end of subseq.E2	CASHMOVE
M	16S	end of seq.E	CAOPTN

6.5 REPORTING TO PARTICIPANTS INVOLVED IN PENALTIES.

In order to inform the BOGS participants, in relation to the penalties in which they are involved, SWIFT MT 537 messages are used and they are sent:

- A) on a daily basis for the penalties that were calculated and are related to the previous business day.
- B) on a daily basis and in case penalties have been modified in the previous business day and they are related to the entire period for which changes are allowed.
- C) on a monthly basis (on the 14th business day of each month) including aggregate data for the previous month's penalties.

SWIFT MT537 DAILY REPORTING

Field Name	Field Value (Format specified if necessary)	Comments
16R:GENL	Mandatory Sequence A – General Information (START)	
	Possible values (depending on pagination): 1/ONLY or	
28E:	1/MORE, 2/MORE, N/LAST, where N = total number of pages	
	Format "PDxxxxxyymmddnnn", where:	Separate MT537s will be sent for
20C::SEME//	"xxxxx" = CROSS or INTRA, "yymmdd" = creation date & "nnn" = increasing number	penalties concerning Intra-CSD and Cross- CSD transactions.
23G:	PENA(fixed)	
98A::STAT//	Creation Date	
30A31A1//	Format "yyyymmdd"	
22F::SFRE//	DAIL (fixed)	
22H::STST//	PENA (fixed)	
97A::SAFE//	ALL (fixed)	
1 1 / B · · · · · · · · · · · · · · · · · ·		Empty MT537 will not be sent.
16S:GENL	Mandatory Sequence A – General Information (END)	
16R:PENA	Optional Repetitive Sequence D – Penalties (START)	
	Detection Date	
69A::STAT//	Format "yyyymmdd/yyyymmdd" (From {min} – To {max}, taking into account the related records). In FWIS report both "From" & "To" are equal to the previous Business Date.	
	List Type	
225CODE//	Possible values:	
22F::CODE//	FWIS (for new penalties)	
	FWAM (for amendments on existing penalties)	
95P::ASDP//	BNGRGRAASSS (fixed)	

16R:PENACUR	Optional Repetitive Subsequence D1 – Penalties per Currency for a Party (START)	
95P::REPA//	Member's BIC (Identification of the party reported)	
	Format "11 alphanumeric characters"	
	Counterparty's CSD BIC	
	BNGRGRAASSS	
95P::CASD//	DAKVDEFFXXX	
	MOTIITMMXXX	
	LUXCLULLXXX	
22F::TRCA//	Member Type	
	Possible values:	
	CSDP	
	CCPA	
	NCSD (CSD itself is the failing or non-failing party)	
	EXTE (external CSD in T2S)	
16R:PENACOUNT	Optional Repetitive Subsequence D1a – Penalties per Counterparty (START)	
95P::REPA//	Counterparty's BIC	
	Format "11 alphanumeric characters"	
22F::TRCA//	Counterparty Type	
	Possible values:	
	CSDP	
	CCPA	
	NCSD	
	EXTE	
19A::AGNT//	Aggregated Amount	
	Format "EURnnnnnnn,nn" (for positive amount) &	
	"NEURnnnnnn,nn" (for negative amount)	
16R:PENDET	Optional Repetitive Subsequence D1a1 – Penalty Details (START)	
20C::PCOM//	Penalty Common ID	
	Format "15 numeric"	
20C::PREF//	Penalty ID	
	Format "16 alphanumeric characters"	
22H::PNTP//	Penalty Type	
	Possible values:	
	LMFP	
	SEFP	
22H::CALM//	Calculation Method	
	Possible values:	
	CASH	
	MIXE	
	SECU	
25D::PNST//	Penalty Status	

	Possible values:	
	ACTV	
	REMO (applies only to FWAM)	
24B::ACTV//	Status Reason	
(if "25D::PNST = ACTV")	The penalty amendment reason (applies only to FWAM).	
or	Possible values:	
24B::REMO//	UPDT (for PNST=ACTV)	
(if "25D::PNST = REMO")	RALO (for PNST=ACTV & REMO)	
	SWIC (for PNST=ACTV)	
	INSO (for PNST=REMO)	
	SESU (for PNST=REMO)	
	SUSP (for PNST=REMO)	
	SEMP (for PNST=REMO)	
	TEIM (for PNST=REMO)	
	OTHR (for PNST=REMO)	
19A::AMCO//	Computed Amount	
	Format "EURnnnnnnn,nn" (for positive amount) & "NEURnnnnnnn,nn" (for negative amount)	
99A::DAAC//	Days	
	Format "nnn"	
16R:CALDET	Optional Repetitive Subsequence D1a1A – Calculation	
	Details (START)	
98A::PEDA//	Penalty Date	
	Penalty Date	
98A::PEDA//	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument	
98A::PEDA// 16R:FIA	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START)	
98A::PEDA// 16R:FIA	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN	
98A::PEDA// 16R:FIA 35B:ISIN	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN Format "12 alphanumeric characters" ISIN Rate Format "n,nnnnnn" (numeric with up to 6 decimals)	
98A::PEDA// 16R:FIA 35B:ISIN	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN Format "12 alphanumeric characters" ISIN Rate	
98A::PEDA// 16R:FIA 35B:ISIN 92A::GOMB//	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN Format "12 alphanumeric characters" ISIN Rate Format "n,nnnnnn" (numeric with up to 6 decimals) Optional Subsequence D1a1A1 – Financial Instrument Attributes (END) Discount Rate	
98A::PEDA// 16R:FIA 35B:ISIN 92A::GOMB// 16S:FIA	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN Format "12 alphanumeric characters" ISIN Rate Format "n,nnnnnn" (numeric with up to 6 decimals) Optional Subsequence D1a1A1 – Financial Instrument Attributes (END) Discount Rate Format "n,nnn" (up to 10 digits after the coma, rounding the 10th digit when the 11th value is 5 or	
98A::PEDA// 16R:FIA 35B:ISIN 92A::GOMB// 16S:FIA 92A::PDRA//	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN Format "12 alphanumeric characters" ISIN Rate Format "n,nnnnnn" (numeric with up to 6 decimals) Optional Subsequence D1a1A1 – Financial Instrument Attributes (END) Discount Rate Format "n,nnn" (up to 10 digits after the coma,	
98A::PEDA// 16R:FIA 35B:ISIN 92A::GOMB// 16S:FIA	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN Format "12 alphanumeric characters" ISIN Rate Format "n,nnnnnn" (numeric with up to 6 decimals) Optional Subsequence D1a1A1 – Financial Instrument Attributes (END) Discount Rate Format "n,nnn" (up to 10 digits after the coma, rounding the 10th digit when the 11th value is 5 or higher) Amount Breakdown	
98A::PEDA// 16R:FIA 35B:ISIN 92A::GOMB// 16S:FIA 92A::PDRA//	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN Format "12 alphanumeric characters" ISIN Rate Format "n,nnnnnn" (numeric with up to 6 decimals) Optional Subsequence D1a1A1 – Financial Instrument Attributes (END) Discount Rate Format "n,nnn" (up to 10 digits after the coma, rounding the 10th digit when the 11th value is 5 or higher)	
98A::PEDA// 16R:FIA 35B:ISIN 92A::GOMB// 16S:FIA 92A::PDRA// 19A::SECU// (if "92A::GOMB"	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN Format "12 alphanumeric characters" ISIN Rate Format "n,nnnnnn" (numeric with up to 6 decimals) Optional Subsequence D1a1A1 – Financial Instrument Attributes (END) Discount Rate Format "n,nnn" (up to 10 digits after the coma, rounding the 10th digit when the 11th value is 5 or higher) Amount Breakdown Format "EURnnnnnnn,nn" (for positive amount) &	
98A::PEDA// 16R:FIA 35B:ISIN 92A::GOMB// 16S:FIA 92A::PDRA// 19A::SECU// (if "92A::GOMB" present above) or 19A::CASH// (if "92A::PDRA"	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN Format "12 alphanumeric characters" ISIN Rate Format "n,nnnnnn" (numeric with up to 6 decimals) Optional Subsequence D1a1A1 – Financial Instrument Attributes (END) Discount Rate Format "n,nnn" (up to 10 digits after the coma, rounding the 10th digit when the 11th value is 5 or higher) Amount Breakdown Format "EURnnnnnnn,nn" (for positive amount) &	
98A::PEDA// 16R:FIA 35B:ISIN 92A::GOMB// 16S:FIA 92A::PDRA// 19A::SECU// (if "92A::GOMB" present above) or 19A::CASH//	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN Format "12 alphanumeric characters" ISIN Rate Format "n,nnnnnn" (numeric with up to 6 decimals) Optional Subsequence D1a1A1 – Financial Instrument Attributes (END) Discount Rate Format "n,nnn" (up to 10 digits after the coma, rounding the 10th digit when the 11th value is 5 or higher) Amount Breakdown Format "EURnnnnnnn,nn" (for positive amount) & "NEURnnnnnnn,nn" (for negative amount)	
98A::PEDA// 16R:FIA 35B:ISIN 92A::GOMB// 16S:FIA 92A::PDRA// 19A::SECU// (if "92A::GOMB" present above) or 19A::CASH// (if "92A::PDRA"	Penalty Date Format "yyyymmdd" Optional Subsequence D1a1A1 – Financial Instrument Attributes (START) ISIN Format "12 alphanumeric characters" ISIN Rate Format "n,nnnnnn" (numeric with up to 6 decimals) Optional Subsequence D1a1A1 – Financial Instrument Attributes (END) Discount Rate Format "n,nnn" (up to 10 digits after the coma, rounding the 10th digit when the 11th value is 5 or higher) Amount Breakdown Format "EURnnnnnnn,nn" (for positive amount) &	

16R:RELTRAN	Optional Subsequence D1a1A2 – Related Transaction (START)	
20C::ACOW//	Sender Reference	
	Format "up to 16 alphanumeric characters"	
20C::MITI//	T2S Reference	
	Format "16 numeric"	
460 7044	Optional Subsequence D1a1B1 – Transaction Details	
16R:TRAN	(START)	
22H::REDE//	Capacity	
	Possible values:	
	DELI	
	RECE	
22H::PAYM//	Payment Type	
	Possible values:	
	APMT	
	FREE	
22F::SETR//	ISO Tx Code	
22F::TRAN//	SETT (fixed)	
98C::ASTS//	Acceptance Timestamp	
	Format "yyyymmddhhmmss"	
98C::MTCH//	Matching Timestamp	
	Format "yyyymmddhhmmss"	
98A::SETT//	ISD	
	Format "yyyymmdd"	
97A::SAFE//	Security Account ID	
	Format "1008xxxxxxxx" (without prefix "BNGR")	
36B::PSTA//FAMT/	Posting FAMT	
	Format "nnnnnn,nn"	
19A::PSTA//	Posting Cash	
	Format "EURnnnnnnn,nn" (always positive amount)	
16S:TRAN	Optional Subsequence D1a1B1 – Transaction Details (END)	
16S:RELTRAN	Optional Subsequence D1a1B— Related Transaction (END)	
16S:PENDET	Optional Repetitive Subsequence D1a1 – Penalty Details (END)	
16S:PENACOUNT	Optional Repetitive Subsequence D1a – Penalties per Counterparty (END)	
16S:PENACUR	Optional Repetitive Subsequence D1 – Penalties per Currency for a Party (END)	
16S:PENA	Optional Repetitive Sequence D – Penalties (END)	

SWIFT MT537 MONTHLY REPORTING

Field Name	Field Value (Format specified if necessary)	Παρατηρήσεις
16R:GENL	Mandatory Sequence A – General Information (START)	
	Possible values (depending on pagination):	
28E:	1/ONLY or	
202.	1/MORE, 2/MORE, N/LAST, where N = total number of	
	pages	
	Format "PMxxxxxyymmddnnn", where:	
		Separate MT537s will be sent for
20C::SEME//	"xxxxx = CROSS or INTRA", "yymmdd" = creation date &	penalties concerning
	"nnn" = increasing number	Intra-CSD and Cross-
		CSD transactions.
23G:	PENA (fixed)	
98A::STAT//	Receive Date	
	Format "yyyymmdd"	
22F::SFRE//	MNTH (fixed)	
22H::STST//	PENA (fixed)	
97A::SAFE//	ALL (fixed)	
17B::ACTI//	Y (fixed)	
16S:GENL	Mandatory Sequence A – General Information (END)	
16R:PENA	Optional Repetitive Sequence D – Penalties (START)	
69A::STAT//	Reporting Month	
	Format "yyyymmdd/yyyymmdd" (From {first day of	
	reporting month} – To {last day of reporting month})	
22F::CODE//	CURR (fixed)	
95P::ASDP//	BNGRGRAASSS (fixed)	
16R:PENACUR	Optional Repetitive Subsequence D1 – Penalties per	
98A::PAYD//	Currency for a Party (START) Payment Date = 17 th Business Date of Current Month	
JOAFATD//	Format "yyyymmdd"	
97A::CASH//	Default DCA of the Securities Account	
95P::REPA//	Member's BIC (Identification of the party reported)	
231 mm ry j	Format "11 alphanumeric characters"	
	Counterparty's CSD BIC	
	BNGRGRAASSS	
95P::CASD//	DAKVDEFFXXX	
	MOTIITMMXXX	
	LUXCLULLXXX	
22F::TRCA//		
	LUXCLULLXXX Member Type	

	NCSD	
	EXTE	
19A::AGDE//	AGDE aggregation of Debits	
	Format "EUR0,00" (for zero amount) & "NEURnnnnnnnnn" (for amount≠ 0)	
19A::AGCR//	AGCR aggregation of Credits Format "EURnnnnnnn,nn" (always positive or zero amount)	
19A::GBNT//	GBNT Global Net amount (AGCR minus AGDE)	
	Format "EURnnnnnnn,nn" (for positive or zero amount) & "NEURnnnnnnn,nn" (for negative amount)	The total monthly amount with which each participant will be credited or debited (PFOD settlement amount), will be the sum of the aggregated amounts of the two monthly MT537 reports (Cross-CSD and Intra-CSD)
16R:PENACOUNT	Optional Repetitive Subsequence D1a – Penalties per Counterparty (START)	
95P::REPA//	Counterparty	
	Format "11 alphanumeric characters"	
22F::TRCA//	Counterparty Type	
	Possible values:	
	CSDP	
	ССРА	
	NCSD	
	EXTE	
19A::AGNT//	Aggregated Amount	
	Format "EURnnnnnnn,nn" (for positive amount) & "NEURnnnnnnn,nn" (for negative amount)	
16S:PENACOUNT	Optional Repetitive Subsequence D1a – Penalties per Counterparty (END)	
16S:PENACUR	Optional Repetitive Subsequence D1 – Penalties per Currency for a Party (END)	
16S:PENA	Optional Repetitive Sequence D – Penalties (END)	

6.6. CORPORATE ACTION CONFIRMATION (MT566)

The System creates and sends Corporate Action Confirmations in the below business cases.

6.6.1 COUPON PAYMENT or/and REDEMPTION OF SECURITY (Corporate Action on Stock)

The System, on the basis of the balances on securities accounts at the end of the business day prior to the maturity day of securities (record date) and/or coupon payment day, shall generate and send to T2S payment instructions with/without delivery of securities.

Upon receipt of settlement confirmations from T2S, for the above mentioned payment instructions, the System shall generate and send to the counterparties the relevant "Corporate Action Confirmation".

MT566 CORPORATE ACTION CONFIRMATION (for COUPON PAYMENT on stock)

Mandatory Sequence A General Information

Tag	Detailed field name	Content/options	Comments
16R	Start of block	GENL	
20C	Reference	4!c//16x CORP//CA reference	
20C	Sender's message reference	4!c//16x SEME//reference	
23G	Function of message	4!c NEWM	
22F	Indicator	4!c//4!c CAEV//INTR	The CA relates to coupon payment

Optional Repetitive Subsequence A1 Linkages

16R	Start of block	LINK	
20C	Reference	4!c//16x PREV//reference of previously sent "Corporate Action Notification"	
165	End of block	LINK	

End of Sequence A1

16S	End of block	GENL	
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End of Sequence A

Mandatory Sequence B Underlying Securities

16R	Start of block	USECU	
97A	Safekeeping Account	4!c//35x SAFE//securities account	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	

Optional Subsequence B1 Financial Instrument Attributes

16R	Start of block	FIA	
22F	Indicator	4!c//4!c MICO//calculation method for	
		accrued interest	

Calculation method for accrued interest

A001: 30/360 (ISDA)	A002 : 30/365
A003 : 30/Actual	A004 : Actual/360
A005 : Actual/365 (Fixed)	A006: Actual/Actual (ICMA)
A007 : 30E/360 or Eurobond basis	A008: Actual/Actual (ISDA)
A009: Actual/365L or Actual/Actual (basic rule)	A010: Actual/Actual (AFB)
A011 : 30/360 (ICMA) or 30/360 (basic rule)	A012 : 30E2/360 or Eurobond basis model 2
A013: 30E3/360 or Eurobond basismodel 3	A014: Actual/365NL or Actual/365 NoLeap
OTHR: Other	

165	End of block	FIA	
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End of Sequence B1

93B		4!c//4!c/15d	The value of the field is less or
	Balance	CONB//FAMT/confirmed balance	equal to the total eligible balance
		to which the payment applies	mention at field 93B:ELIG//FAMT/
		4!c//4!c/15d	
93B	Balance	ELIG//FAMT/total balance of	
936	balance	securities eligible for this	
		corporate action event	
16S	End of block	USECU	

End of Sequence B

Optional Sequence C Corporate Action Details

16R	Start of block	CADETL	
98A	Date	4!c//8!n RDTE// YYYYMMDD	Record Date: Date at which positions are struck at the end of the day to note which parties will receive the relevant amount of entitlement, due to a corporate action event
99 A	Number count	4!c//3!n DAAC//number of Days Accrued	Number of days used for calculating the accrued interest amount

92 A	Rate	4!c//[N]15d INTR//annualized interest rate	
165	End of block	CADETL	

End of Sequence C

Mandatory Sequence D Corporate Action Confirmation

16R	Start of block	CACONF	
13A	Number Identification	4!c//3!c CAON//001	
22F	Indicator	4!c//4!c CAOP//CASH	

Optional Repetitive Subsequence D2 Cash Movement

16R	Start of block	CASHMOVE	
2211	Indicator	4!c//4!c CRDB//CRED in case of positive	
22H	Indicator	rate or DEBT in case of negative rate	
		4!c//3!a15d	
19B	Amount	PSTA//currency and posting	
		amount	
		4!c//3!a15d	
19B	Amount	GRSS//currency and gross	
		amount	
19B	Amount	4!c//3!a15d	
190	Amount	NETT//currency and net amount	
19B	Amount	4!c//3!a15d	In case of tax deduction being
150		TAXR//currency and tax amount	applied.
98A	Date	4!c//8!n	Actual payment day
JUA	Date	POST//YYYYMMDD	Actual payment day
	Date	4!c//8!n	
98A	Date	VALU//YYYYMMDD	
		4!c//[N]15d	
92A	Rate	INTP//interest rate adjusted to	
		the payment period	
92A	Rate	4!c//[N]15d	In case of tax deduction being
JZM	Nate	TAXR//tax rate	applied.
168	End of block	CASHMOVE	

End of Sequence D2

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End of Sequence D

MT566 CORPORATE ACTION CONFIRMATION (for COUPON PAYMENT on STOCK)

MΔ	MANDATORY SEQUENCE A - GENERAL INFORMATION			
M	16R	start of seq.A	GENL	
M	20C	reference	CORP//corp action reference number	
M	20C	reference	SEME//sender's reference number	
М	23G	function of message	NEWM	
М	22F	indicator	CAEV//INTR	
ОРТ	IONAL	REPETITIVE SUBSEQ. A1 - LINKA	AGES	
М	16R	start of subseq.A1	LINK	
М	20C	reference	PREV//reference of linked msg previously sent	
М	16S	end of subseq. A1	LINK	
М	16S	end of seq.A	GENL	
MA		RY SEQUENCE B - UNDERLYING	SECURITIES	
М	16R	start of seq.B	USECU	
M	97A	safekeeping account	SAFE//securities account	
М	35B	id.of financial instrument	ISIN code	
		SUBSEQ.B1 - FINANCIAL INSTRI		
M	16R	start of subseq.B1	FIA	
0	22F	indicator	MICO//computation method of accrued interest	
M	16S	end of subseq.B1	FIA	
М	93B	balance	CONB//FAMT/	
			confirmed balance/face amount	
О	93B	balance	ELIG//FAMT/ total eligible for CA balance/face amount	
М	16S	end of seq.B	USECU	
		SEQUENCE C - CORPORATE ACT		
М	16R	start of seq.C	CADETL	
0	98A	record date	RDTE//yyyymmdd	
0	99A	number count	DAAC//number of days accrued	
0	92A	rate	INTR//annualized interest rate	
М	16S	end of seq.C	CADETL	
MA	NDATO	RY SEQUENCE D - CORPORATE	ACTION CONFIRMATION	
М	16R	start of seq.D	CACONF	
М	13A	corp action option nr	CAON//001	
М	22F	corp action option code	CAOP//CASH	
		REPETITIVE SUBSEQ. D2 - CASH		
М	16R	start of subseq.D2	CASHMOVE	
M	22H	credit/debit indicator	CRDB//CRED or DEBT	
M	19B	amount	PSTA//currency denomination - posting amount	
0	19B	amount	GRSS//currency denomination - gross amount	
0	19B	amount	NETT//currency denomination-net amount	
0	19B	amount	TAXR//currency denomination-tax amount	
M	98A	posting date	POST//yyyymmdd	
0	98A	value date	VALU//yyyymmdd	
0	92A 92A	rate	INTP//applicable interest rate TAXR//applicable tax rate	
M	16S	rate end of subseq.D2	CASHMOVE	
	165	end of seq.D	CACONF	
M			1 M1 17 ME	

MT566 CORPORATE ACTION CONFIRMATION (for REDEMPTION on stock)

Mandatory Sequence A General Information

Tag	Detailed field name	Content/options	
16R	Start of block	GENL	
20C	Reference	4!c//16x CORP//CA refernce	
20C	Sender's message reference	4!c//16x SEME//reference	
23G	Function of message	4!c NEWM	
22F	Indicator	4!c//4!c CAEV//REDM	The CA relates to redemption
Option	al Repetitive Subsequenc	e A1 Linkages	
16R	Start of block	LINK	
20C	Reference	4!c//16x PREV//reference of previously sent CA notification	
16S	End of block	LINK	
E	nd of Sequence A1		

GENL

End of Sequence A

16S End of block

Mandatory Sequence B Underlying Securities

Iviaiiua	vandatory Sequence B Underlying Securities			
16R	Start of block	USECU		
97 A	Safekeeping Account	4!c//35x SAFE//securities account		
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx		
93B	Balance	4!c//4!c/15d CONB//FAMT/confirmed balance to which the payment applies	The value of the field is less or equal to the total eligible balance mention at field 93B:ELIG//FAMT/	
93B	Balance	4!c//4!c/15d ELIG//FAMT/total balance of securities eligible for this corporate action event		
16S	End of block	USECU		

End of Sequence B

Optional Sequence C Corporate Action Details

16R	Start of block	CADETL	
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98A	Date	4!c//8!n RDTE// YYYYMMDD	Record Date: Date at which positions are struck at the end of the day to note which parties will receive the relevant amount of entitlement, due to a corporate action event
16S	End of block	CADETL	

End of Sequence C

Mandatory Sequence D Corporate Action Confirmation

16R	Start of block	CACONF	
13A	Number Identification	4!c//3!c CAON//001	
22F	Indicator	4!c//4!c CAOP//CASH	

Optional Repetitive Subsequence D1 Securities Movement

16R	Start of block	SECMOVE	
22H	Indicator	4!c//4!c CRDB//DEBT	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	
36B	Quantity of Financial Instrument	PSTA//FAMT/face amount of security	
98A	Date	4!c//8!n POST//YYYYMMDD	Actual payment date
16S	End of block	SECMOVE	

End of Sequence D1

Optional Repetitive Subsequence D2 Cash Movement

•	•	ence be cash wovement	
16R	Start of block	CASHMOVE	
2211	Indicator	4!c//4!c	
22H	Indicator	CRDB//CRED	
		4!c//3!a15d	
19B	Amount	PSTA//currency and posting	
		amount	
		4!c//3!a15d	
19B	Amount	GRSS//currency and gross	
		amount	
		4!c//3!a15d	
19B	Amount	NETT//currency and net	
		amount	
004	Date	4!c//8!n	A street is sure out date
98A		POST//YYYYMMDD	Actual payment date
004	Data	4!c//8!n	
98A	Date	PAYD//YYYYMMDD	
004	Dete	4!c//8!n	
98A	Date	VALU//YYYYMMDD	

90A	Price	4!c//4!c/[N]15d OFFR//PRCT/percentage of face amount to be paid	
16S	End of block	CASHMOVE	
Е	nd of Sequence D2		
16S	End of block	CACONF	

End of Sequence D

MT566 CORPORATE ACTION CONFIRMATION (for REDEMPTION on STOCK)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
М	16R	start of seq.A	GENL	
М	20C	reference	CORP//corp action reference number	
М	20C	reference	SEME//sender's reference number	
М	23G	function of message	NEWM	
М	22F	indicator	CAEV//REDM	
OP	OPTIONAL REPETITIVE SUBSEQ. A1 - LINKAGES			
М	16R	start of subseq.A1	LINK	
М	20C	reference	PREV//reference of linked msg previously sent	
М	16S	end of subseq. A1	LINK	
М	16S	end of seq.A	GENL	
MA	NDATO	ORY SEQUENCE B - UNDERLYI	NG SECURITIES	
М	16R	start of seq.B	USECU	
М	97A	safekeeping account	SAFE//securities account	
М	35B	id. of financial instrument	ISIN code	
М	93B	balance	CONB//FAMT/	
101	330	balance	confirmed balance/face amount	
0	93B	balance	ELIG//FAMT/	
	330	buildinge	total eligible for CA balance/face amount	
M	16S	end of seq.B	USECU	
OP1	OPTIONAL SEQUENCE C - CORPORATE ACTION DETAILS			
M	16R	start of seq.C	CADETL	
0	98A	record date	RDTE//yyyymmdd	
M	16S	end of seq.C	CADETL	
MA	NDATO	DRY SEQUENCE D - CORPORA	TE ACTION CONFIRMATION	
M	16R	start of seq.D	CACONF	
M	13A	corp action option nr	CAON//001	
M	22F	corp action option code	CAOP//CASH	
OP	ΓΙΟΝΑΙ	REPETITIVE SUBSEQ. D1 - SE	CURITIES MOVEMENTS	
М	16R	start of subseq.D1	SECMOVE	
М	22H	indicator	CRDB//DEBT	
М	35B	id. of financial instrument	ISIN code	
М	36B	quantity	PSTA//FAMT/posting quantity	
M	98A	posting date	POST//yyyymmdd	
M	16S	end of subseq.D1	SECMOVE	
OP		REPETITIVE SUBSEQ. D2 - CA		
М	16R	start of subseq.D2	CASHMOVE	
М	22H	indicator	CRDB//CRED	
M	19B	amount	PSTA//currency denomination- posting amount	
0	19B	amount	GRSS//currency denomination-gross amount	
0	19B	amount	NETT//currency denomination-net amount	

M	98A	posting date	POST//yyyymmdd
0	98A	value date	VALU//yyyymmdd
М	90A	price	OFFR//PRCT/applicable price
М	16S	end of subseq.D2	CASHMOVE
М	16S	end of sea.D	CACONF

6.6.2 COUPON PAYMENT (Market Claim - Corporate Action on Flow)

For the outstanding transactions, the System sends to T2S instructions for the settlement of Market Claims as described at paragraph 6.4.2 of this Annex. After the settlement of the instructions the System shall generate and send "Corporate Action Confimation" to the counterparties.

MT566 CORPORATE ACTION CONFIRMATION (for MARKET CLAIMS)

Mandatory Sequence A General Information

Tag	Detailed field name	Content/options	Comments
L6R	Start of block	GENL	
20C	reference	4!c//16x CORP//CA reference	
20C	sender's message reference	4!c//16x SEME//reference	
23G	function of message	4!c NEWM	
22F	Indicator	4!c//4!c CAEV//INTR	

Optional Repetitive Subsequence A1 Linkages

ption	ptional Repetitive Subsequence A1 Linkages				
16R	Start of block	LINK			
20C	Reference	4!c//16x PREV//reference of previously sent CA notification"			
165	End of block	LINK			
Е	End of Sequence A1				

GENL

End of Sequence A

16S End of block

Mandatory Sequence B Underlying Securities

16R	Start of block	USECU	
97A	Safekeeping Account	4!c//35x SAFE //securities account	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	

Optional Subsequence B1 Financial Instrument Attributes

16R	Start of block	FIA	
22F	Indicator	4!c//4!c MICO//calculation method for accrued interest	
16S	End of block	FIA	

End of Sequence B1

93B	Balance	4!c//4!c/15d CONB//FAMT/	Confirmed balance to which the Market Claim apply
93B	Balance	4!c//4!c/15d PEND//FAMT/face amount pending to be delivered ή PENR//FAMT/face amount pending to be received	
16S	End of block	USECU	

End of Sequence B

Optional Sequence C Corporate Action Details

16R	Start of block	CADETL	
98A	Date	4!c//8!n RDTE// YYYYMMDD	Record Date: Date at which positions are struck at the end of the day to note which parties will receive the relevant amount of entitlement, due to a corporate action event
99A	Number count	4!c//3!n DAAC//number of Days Accrued	
92A	Rate	4!c//[N]15d INTR//annualized interest rate	
22F	Indicator	4!c//4!c ADDB//CLAI	
16S	End of block	CADETL	

End of Sequence C

Mandatory Sequence D Corporate Action Confirmation

16R	Start of block	CACONF	
13A	Number Identification	4!c//3!c CAON//001	
22F	Indicator	4!c//4!c CAOP//CASH	

Optional Repetitive Subsequence D2 Cash Movement

16R	Start of block	CASHMOVE	
22H	Indicator	4!c//4!c CRDB//DEBT or CRED	
19B	Amount	4!c//3!a15d PSTA//currency and posting amount	
19B	Amount	4!c//3!a15d GRSS//currency and gross amount	
19B	Amount	4!c//3!a15d NETT//currency and net amount	
19B	Amount	4!c//3!a15d	

JZA	Nate	the payment period	
92A	Rate	INTP//interest rate adjusted to	
36A		4!c//[N]15d	
98A	Date	4!c//8!n VALU//YYYYMMDD	
98A	Date	POST//YYYYMMDD	Actual payment day
004	Dete	4!c//8!n	A street is surely and alone
		market claim	
		MKTC//currency and amount of money resulting from the	

End of Sequence D

MT566 CORPORATE ACTION CONFIRMATION (MARKET CLAIM)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
М	16R	start of seq.A	GENL	
М	20C	reference	CORP//corp action reference number	
M	20C	reference	SEME//sender's reference number	
М	23G	function of message	NEWM	
М	22F	indicator	CAEV//INTR	
OP.	TIONAL	REPETITIVE SUBSEQ. A1 - LINKA	GES	
M	16R	start of subseq.A1	LINK	
М	20C	reference	PREV//reference of linked msg previously sent	
M	16S	end of subseq. A1	LINK	
M	16S	end of seq.A	GENL	
MA	NDATO	DRY SEQUENCE B - UNDERLYING	SECURITIES	
M	16R	start of seq.B	USECU	
M	97A	safekeeping account	SAFE//securities account	
M	35B	id. of financial instrument	ISIN code	
OP'	TIONAL	. SUBSEQ.B1 - FINANCIAL INSTRU	MENT ATTRIBUTES	
M	16R	start of subseq.B1	FIA	
0	22F	indicator	MICO//method of interest computation	
M	16S	end of subseq.B1	FIA	
М	93B	balance	CONB//FAMT/ confirmed balance/face amount	
0	93B	balance	PEND//FAMT/ quantity of securities to be DELIVERED pending settlement/OR PENR//FAMT/ quantity of securities to be RECEIVED pending settlement/	
M	16S	end of seq.B	USECU	
OP.	TIONAL	SEQUENCE C - CORPORATE ACTI	ON DETAILS	
М	16R	start of seq.C	CADETL	
0	98A	record date	RDTE//yyyymmdd	
0	99A	number count	DAAC//number of days accrued	
0	92A	rate	INTR//annualized interest rate	
0	22F	indicator	ADDB//CLAI	
M	16S	end of seq.C	CADETL	
MA		DRY SEQUENCE D - CORPORATE A	CTION CONFIRMATION	
M	16R	start of seq.D	CACONF	

M	13A	corp action option nr	CAON//001		
М	22F	corp action option code	CAOP//CASH		
OP	OPTIONAL REPETITIVE SUBSEQ. D2 - CASH MOVEMENTS				
M	16R	start of subseq.D2	CASHMOVE		
М	22H	credit/debit indicator	CRDB//DEBT or CRDB//CRED		
М	19B	amount	PSTA//currency denomination-posting amount		
0	19B	amount	GRSS//currency denomination-gross amount		
0	19B	amount	NETT//currency denomination- net amount		
0	19B	amount	MKTC//currency denomination-market claim		
М	98A	posting date	POST//yyyymmdd		
0	98A	value date	VALU//yyyymmdd		
0	92A	rate	INTP//applicable interest rate		
M	16S	end of subseq.D2	CASHMOVE		
M	16S	end of seq.D	CACONF		

6.6.3 REVERSAL OF COUPON PAYMENT or/and REDEMPTION PAYMENT (CORPORATE ACTION REVERSAL)

The System creates and sends to T2S the reversal settlement instructions, with/without securities movement.

When the System receives the relevant Settlement Confirmations from T2S, it creates and sends to the involded participants the "Reversal Confirmation" messages.

MT566 CORPORATE ACTION REVERSAL CONFIRMATION (for COUPON PAYMENT on stock)

Mandatory Sequence A General Information

Tag	Detailed field name	Content/options	Comments
16R	Start of block	GENL	
20C	Reference	4!c//16x CORP//Corporate Action Event ID	
20C	Sender's message reference	4!c//16x SEME//Sender Reference	
23G	Function of message	4!c REVR	
22F	Indicator	4!c//4!c CAEV//INTR	The Event is related to Coupon Payment

Optional Repetitive Subsequence A1 Linkages

16R	Start of block	LINK	
20C	Reference	4!c//16x PREV//reference of MT566 to be reversed	
16S	End of block	LINK	

End of Sequence A1

Optional Subsequence A2 Reversal Reason

16R	Start of block	REVR	
24B	Reason Code	4!c/[8c]/4!c REVR//reversal reason	DCBD: Day Count Basis Difference FNRC: Funds Not Received IETR: Incorrect Event Level Tax Rate IPCU: Incorrect Payment Currency IPRI: Incorrect Price IRED: Incorrect Entitlement Date IVAD: Incorrect Value Date NARR: Narrative Reason

			POCS: Payment Outside Clearing System UPAY: Undue Payment
165	End of block	REVR	
165	End of block	GENL	

End of Sequence A

Mandatory Sequence B Underlying Securities

16R	Start of block	USECU	
97A	Safekeeping Account	4!c//35x SAFE//securities account	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	
93B	Balance	4!c//4!c/15d CONB//FAMT/confirmed face amount for reversal	
93B	Balance	4!c//4!c/15d ELIG//FAMT/eligible face amount for reversal	
16S	End of block	USECU	

End of Sequence B

Mandatory Sequence D Corporate Action Confirmation

16R	Start of block	CACONF	
13A	Number Identification	4!c//3!c CAON//001	
22F	Indicator	4!c//4!c CAOP//CASH	

Optional Repetitive Subsequence D2 Cash Movement

<u>ptioni</u>	ptional Repetitive Subsequence D2 cash Movement				
16R	Start of block	CASHMOVE			
22H	Indicator	4!c//4!c CRDB//CRED ή DEBT	Same as the indicator of the reversed MT566		
19B	Amount	4!c//3!a15d PSTA//currency and credited amount			
98A	Date	4!c//8!n POST//YYYYMMDD	Actual Reversal Date		
98A	Date	4!c//8!n VALU// YYYYMMDD			
165	End of block	CASHMOVE			

End of Sequence D2

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End of Sequence D

MT566 CORPORATE ACTION REVERSAL CONFIRMATION (for COUPON PAYMENT on STOCK)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
M	16R	start of seq.A	GENL	
M	20C	reference	CORP//corp action reference number	
M	20C	reference	SEME//sender's reference number	
M	23G	function of message	REVR	
M	22F	indicator	CAEV//INTR	
ОРТ	OPTIONAL REPETITIVE SUBSEQ. A1 - LINKAGES			
M	16R	start of subseq.A1	LINK	
М	20C	reference	PREV//reference of linked msg previously sent	
M	16S	end of subseq. A1	LINK	
M	16R	start of subseq.A2	REVR	
M	24B	reversal reason	REVR//reversal reason code	
M	16S	end of subseq. A2	REVR	
M	16S	end of seq.A	GENL	
MA	NDATO	RY SEQUENCE B - UNDERLYING	SECURITIES	
M	16R	start of seq.B	USECU	
M	97A	safekeeping account	SAFE//securities account	
M	35B	id.of financial instrument	ISIN code	
М	93B	balance	CONB//FAMT/	
IVI	330	balance	confirmed balance/face amount	
0	93B	balance	ELIG//FAMT/	
	335	balance	total eligible for CA balance/face amount	
M	16S	end of seq.B	USECU	
MA		RY SEQUENCE D - CORPORATE		
M	16R	start of seq.D	CACONF	
M	13A	corp action option nr	CAON//001	
M	22F	corp action option code	CAOP//CASH	
1	-	REPETITIVE SUBSEQ. D2 - CASH		
M	16R	start of subseq.D2	CASHMOVE	
M	22H	credit/debit indicator	CRDB//CRED or DEBT	
M	19B	amount	PSTA//currency denomination - posting amount	
M	98A	posting date	POST//yyyymmdd	
0	98A	value date	VALU//yyyymmdd	
M	16S	end of subseq.D2	CASHMOVE	
M	16S	end of seq.D	CACONF	

MT566 CORPORATE ACTION REVERSAL CONFIRMATION (for REDEMPTION on stock)

Mandatory Sequence A General Information

Tag	Detailed field name	Content/options	
16R	Start of block	GENL	
20C	Reference	4!c//16x CORP//Corporate Action Event ID	
20C	Sender's message reference	4!c//16x SEME//Sender Reference	
23G	Function of message	4!c REVR	
22F	Indicator	4!c//4!c CAEV//REDM	The Event is related to Redemption Payment

Optional Repetitive Subsequence A1 Linkages

16R	Start of block	LINK	
20C	Reference	4!c//16x PREV//reference of MT566 to be reversed	
16S	End of block	LINK	

End of Sequence A1

Optional Subsequence A2 Reversal Reason

puon	otional Subsequence Az Reversal Reason				
16R	Start of block	REVR			
24B	Reason Code	4!c/[8c]/4!c REVR//reversal reason	DCBD: Day Count Basis Difference FNRC: Funds Not Received IETR: Incorrect Event Level Tax Rate IPCU: Incorrect Payment Currency IPRI: Incorrect Price IRED: Incorrect Entitlement Date IVAD: Incorrect Value Date NARR: Narrative Reason POCS: Payment Outside Clearing System UPAY: Undue Payment		
165	End of block	REVR			
165	End of block	GENL			
	l .	I.			

End of Sequence A

Mandatory Sequence B Underlying Securities

16R	Start of block	USECU	
97A	Safekeeping Account	4!c//35x SAFE//securities account	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	
93B	Balance	4!c//4!c/15d CONB//FAMT/confirmed face amount for reversal	
93B	Balance	4!c//4!c/15d ELIG//FAMT/eligible face amount for reversal	
165	End of block	USECU	

End of Sequence B

Mandatory Sequence D Corporate Action Confirmation

16R	Start of block	CACONF	
13A	Number Identification	4!c//3!c CAON//001	
22F	Indicator	4!c//4!c CAOP//CASH	

Optional Repetitive Subsequence D1 Securities Movement

<u> Ptioni</u>	ptional Repetitive Subsequence D1 Securities Movement			
16R	Start of block	SECMOVE		
22H	Indicator	4!c//4!c CRDB//DEBT	Same as the indicator of the reversed MT566	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx		
36B	Quantity of Financial Instrument	4!c//3!a15d PSTA//currency and credited amount		
98A	Date	4!c//8!n POST//YYYYMMDD	Actual Reversal Date	
16S	End of block	SECMOVE		

End of Sequence D1

Optional Repetitive Subsequence D2 Cash Movement

16R	Start of block	CASHMOVE	
22H	Indicator	4!c//4!c CRDB//CRED	Same as the indicator of the reversed MT566
19B	Amount	4!c//3!a15d PSTA//currency and credited amount	
98A	Date	4!c//8!n POST// YYYYMMDD	Actual Reversal Date

98A	Date	4!c//8!n VALU// YYYYMMDD	
165	End of block	CASHMOVE	
Е	nd of Sequence D2		
16S	End of block	CACONF	

End of Sequence D

MT566 CORPORATE ACTION REVERSAL CONFIRMATION (for REDEMPTION on STOCK)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
M	16R	start of seq.A	GENL	
M	20C	reference	CORP//corp action reference number	
М	20C	reference	SEME//sender's reference number	
М	23G	function of message	REVR	
М	22F	indicator	CAEV//REDM	
OP1	TIONAL	REPETITIVE SUBSEQ. A1 - LINK	AGES	
M	16R	start of subseq.A1	LINK	
M	20C	reference	PREV//reference of linked msg previously sent	
М	16S	end of subseq. A1	LINK	
М	16R	start of subseq.A2	REVR	
М	24B	reversal reason	REVR//reversal reason code	
М	16S	end of subseq. A2	REVR	
М	16S	end of seq.A	GENL	
MA	NDATO	RY SEQUENCE B - UNDERLYING	SECURITIES	
М	16R	start of seq.B	USECU	
M	97A	safekeeping account	SAFE//securities account	
М	35B	id.of financial instrument	ISIN code	
М	02B	balance	CONB//FAMT/	
IVI	330		confirmed balance/face amount	
0	93B	balance	ELIG//FAMT/	
	335	balance	total eligible for CA balance/face amount	
M	16S	end of seq.B	USECU	
		RY SEQUENCE D - CORPORATE		
M	16R	start of seq.D	CACONF	
M	13A	corp action option nr	CAON//001	
M	22F	corp action option code	CAOP//CASH	
OP1		REPETITIVE SUBSEQ. D1 - SECU		
M	16R	start of subseq.D1	SECMOVE	
M	22H	indicator	CRDB//DEBT	
M	35B	id. of financial instrument	ISIN code	
M	36B	quantity	PSTA//FAMT/posting quantity	
M	98A	posting date	POST//yyyymmdd	
M		end of subseq.D1	SECMOVE	
OP1		REPETITIVE SUBSEQ. D2 - CASH		
M	16R	start of subseq.D2	CASHMOVE	
M	22H	credit/debit indicator	CRDB//CRED	
M	19B	amount	PSTA//currency denomination - posting amount	
М	98A	posting date	POST//yyyymmdd	
0	98A	value date	VALU//yyyymmdd	
М	16S	end of subseq.D2	CASHMOVE	
M	16S	end of seq.D	CACONF	

6.7 STATUS UPDATE OF CORPORATE EVENT AND/OR CORPORATE ACTION INSTRUCTION/CANCELLATION

In the below cases, the System creates and sends Status Advices in relevance to Corporate Actions:

- MT567-EVST, when the settlement of a Corporate Event is delayed.
- MT567-INST, as a reply to a previous MT565-NEWM sent by participant to the system for voting.
- MT567-CAST, as a reply to a previous MT565-CANC sent by participant to the system for voting cancellation.

MT567 CORPORATE ACTION STATUS AND PROCESSING ADVICE

Mandatory Sequence A General Information

Tag	Detailed field name	Content/options	Comments
16R	Start of block	GENL	
20C	Reference	4!c//16x CORP//Corporate Action Event ID	
20C	Sender's message reference	4!c//16x SEME//Sender Reference	
23 G	Function of message	4!c CAST or EVST or INST	CAST: As a reply to an MT565- CANC sent by participant EVST: To inform about the status of a Corporate Event INST: As a reply to an MT565- NEWM sent by participant
22F	Indicator	4!c//4!c CAEV//Corporate Event Code	

Optional Repetitive Subsequence A1 Linkages

	ptional repetitive subsequence A1 Linkages				
16R	Start of block	LINK			
20C	Reference	4!c//16x PREV//reference of previously sent "Advice" message RELA//reference of previous MT565 (NEWM/CANC) sent by participant			
16S	End of block	LINK			

End of Sequence A1

Optional Subsequence A2 Status

16R	Start of block	STAT	
25D	Status Code	4!c[/4!c] CPRC//cancellation status (if 23G:CAST) EPRC//corporate event status (if 23G:EVST) IPRC//voting instruction status (if 23G:INST)	Possible Statuses: CPRC: -PACK=Accepted -REJT=Rejected -CAND=Completed EPRC: -PEND=Pending IPRC: -PACK=Accepted -REJT=Rejected -CAND=Cancelled
16R	Start of block	REAS	
24B	Reason Code	4!c/[8c]/4!c PEND//Pending Reason REJT//Rejection Reason CAND//Cancellation Reason	Possible Reasons: PEND: -NARR=Narrative Reason -NPAY=Payment Not Made -NSEC=Securities Not Delivered REJT: -ADEA=Account Servicer Deadline Missed -DQUA=Quantity Rejection -EVNM=Unrecognised Corporate Action Event Number Rejection -INIR=Instruction Irrevocable -LACK=Lack of Securities -NMTY=Mismatch Option Number and Option Type Rejection -SAFE=Safekeeping Account Rejection -ULNK=Unknown CAND: -CANI=Cancelled By Yourselves -CANS=Cancelled By System
70 D	Reason Narrative	REAS//Reason Narrative	
16S	End of block	REAS	
16S	End of block	STAT	
165	End of block	GENL	

End of Sequence A

Optional Sequence B Corporate Action Details

1	L6R	Start of block	CADETL	
1	L3A	Option Number	[0-9]{3} CAON//Option Number	
2	22F	Option Type Code	CAOP//Option Type	ABST=Abstain

			CASE=Cash and Securities CASH=Cash CEXC=Consent and Exchange CONN=Consent Denied CONY=Consent Granted SECU=Securities Option
97A	Safekeeping Account	4!c//35x SAFE//securities account	
35B	Identification of the Financial Instrument	1!e12!c ISIN xxxxxxxxxxxx	
93B	Balance	INBA//FAMT/face amount for voting or cancellation	
16S	End of block	CADETL	

MT567 CORPORATE ACTION STATUS AND PROCESSING ADVICE (for EVENT STATUS)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
М	16R	start of seq.A	GENL	
М	20C	reference	CORP//corp action reference number	
М	20C	reference	SEME//sender's reference number	
М	23G	function of message	EVST	
М	22F	indicator	CAEV//corporate action event indicator	
OP1	TIONAL	REPETITIVE SUBSEQ. A1 - LINK	AGES	
М	16R	start of subseq.A1	LINK	
М	20C	reference	PREV//reference of linked msg previously sent	
М	16S	end of subseq. A1	LINK	
OP1	OPTIONAL REPETITIVE SUBSEQ. A2 - STATUS			
М	16R	start of subseq.A2	STAT	
М	25D	status code	EPRC//PEND	
0	16R	reason	REAS	
М	24B	reason code	PEND//pending reason code	
0	70D	narrative	REAS//reason narrative	
0	16S	reason	REAS	
М	16S	end of subseq. A2	STAT	
М	16S	end of seq.A	GENL	

MT567 CORPORATE ACTION STATUS AND PROCESSING ADVICE (for INSTRUCTION ACCEPTANCE)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
М	16R	start of seq.A	GENL	
М	20C	reference	CORP//corp action reference number	
М	20C	reference	SEME//sender's reference number	
М	23G	function of message	INST	
М	22F	indicator	CAEV//corporate action event indicator	
OP1	OPTIONAL REPETITIVE SUBSEQ. A1 - LINKAGES			
М	16R	start of subseq.A1	LINK	
M	20C	reference	RELA//reference of linked msg previously sent	
М	16S	end of subseq. A1	LINK	
OP1	OPTIONAL REPETITIVE SUBSEQ. A2 - STATUS			
М	16R	start of subseq.A2	STAT	
М	25D	status code	IPRC//PACK	

M	16S	end of subseq. A2	STAT
M	16S	end of seq.A	GENL
ОРТ	IONAL	SEQUENCE B – CORPORATE AC	TION DETAILS
M	16R	start of seq.B	CADETL
0	13A	option number	CAON//option number
0	22F	option type code	CAOP//option type code
0	97A	safekeeping account	SAFE//securities account
0	35B	id.of financial instrument	ISIN code
0	93B	balance	INBA//FAMT/instructed balance
M	16S	end of seq.B	CADETL

MT567 CORPORATE ACTION STATUS AND PROCESSING ADVICE (for INSTRUCTION REJECTION)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
М	16R	start of seq.A	GENL	
М	20C	reference	CORP//corp action reference number	
М	20C	reference	SEME//sender's reference number	
М	23G	function of message	INST	
М	22F	indicator	CAEV//corporate action event indicator	
OP1	TIONAL	REPETITIVE SUBSEQ. A1 - LINK	AGES	
М	16R	start of subseq.A1	LINK	
M	20C	reference	RELA//reference of linked msg previously sent	
М	16S	end of subseq. A1	LINK	
OP1	TIONAL	REPETITIVE SUBSEQ. A2 - STAT	US	
М	16R	start of subseq.A2	STAT	
М	25D	status code	IPRC//REJT	
0	16R	reason	REAS	
М	24B	reason code	REJT//rejection reason code	
0	16S	reason	REAS	
М	16S	end of subseq. A2	STAT	
М	16S	end of seq.A	GENL	
OP1	TIONAL	SEQUENCE B – CORPORATE AC	TION DETAILS	
М	16R	start of seq.B	CADETL	
0	13A	option number	CAON//option number	
0	22F	option type code	CAOP//option type code	
0	97A	safekeeping account	SAFE//securities account	
0	35B	id.of financial instrument	ISIN code	
0	93B	balance	INBA//FAMT/instructed balance	
M	16S	end of seq.B	CADETL	

MT567 CORPORATE ACTION STATUS AND PROCESSING ADVICE (for INSTRUCTION CANCELLATION)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION			
M	16R	start of seq.A	GENL	
М	20C	reference	CORP//corp action reference number	
M	20C	reference	SEME//sender's reference number	
M	23G	function of message	INST	
M	22F	indicator	CAEV//corporate action event indicator	
OP1	IONAL	REPETITIVE SUBSEQ. A1 - LINK	AGES	
M	16R	start of subseq.A1	LINK	
M	20C	reference	RELA//reference of linked msg previously sent	
М	16S	end of subseq. A1	LINK	
OP1	OPTIONAL REPETITIVE SUBSEQ. A2 - STATUS			

M	16R	start of subseq.A2	STAT	
M	25D	status code	IPRC//CAND	
0	16R	reason	REAS	
M	24B	reason code	CAND//cancellation reason code	
0	16S	reason	REAS	
M	16S	end of subseq. A2	STAT	
M	16S	end of seq.A	GENL	
ОРТ	OPTIONAL SEQUENCE B – CORPORATE ACTION DETAILS			
M	16R	start of seq.B	CADETL	
0	13A	option number	CAON//option number	
0	22F	option type code	CAOP//option type code	
0	97A	safekeeping account	SAFE//securities account	
0	35B	id.of financial instrument	ISIN code	
0	93B	balance	INBA//FAMT/instructed balance	
M	16S	end of seq.B	CADETL	

MT567 CORPORATE ACTION STATUS AND PROCESSING ADVICE (for CANCELLATION ACCEPTANCE)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION				
М	16R	start of seq.A	GENL		
М	20C	reference	CORP//corp action reference number		
М	20C	reference	SEME//sender's reference number		
М	23G	function of message	CAST		
М	22F	indicator	CAEV//corporate action event indicator		
OP1	TIONAL	REPETITIVE SUBSEQ. A1 - LINK	AGES		
М	16R	start of subseq.A1	LINK		
M	20C	reference	RELA//reference of linked msg previously sent		
M	16S	end of subseq. A1	LINK		
OP1	TIONAL	REPETITIVE SUBSEQ. A2 - STAT	US		
М	16R	start of subseq.A2	STAT		
M	25D	status code	CPRC//PACK		
M	16S	end of subseq. A2	STAT		
М	16S	end of seq.A	GENL		
OP1	TIONAL	SEQUENCE B – CORPORATE AC	TION DETAILS		
M	16R	start of seq.B	CADETL		
0	13A	option number	CAON//option number		
0	22F	option type code	CAOP//option type code		
0	97A	safekeeping account	SAFE//securities account		
0	35B	id.of financial instrument	ISIN code		
0	93B	balance	INBA//FAMT/instructed balance		
М	16S	end of seq.B	CADETL		

MT567 CORPORATE ACTION STATUS AND PROCESSING ADVICE (for CANCELLATION REJECTION)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION				
M	16R	start of seq.A	GENL		
M	20C	reference	CORP//corp action reference number		
М	20C	reference	SEME//sender's reference number		
M	23G	function of message	CAST		
M	22F	indicator	CAEV//corporate action event indicator		
OP1	OPTIONAL REPETITIVE SUBSEQ. A1 - LINKAGES				
М	16R	start of subseq.A1	LINK		
М	20C	reference	RELA//reference of linked msg previously sent		

М	16S	end of subseq. A1	LINK		
ОРТ	OPTIONAL REPETITIVE SUBSEQ. A2 - STATUS				
M	16R	start of subseq.A2	STAT		
M	25D	status code	CPRC//REJT		
0	16R	reason	REAS		
М	24B	reason code	REJT//rejection reason code		
0	16S	reason	REAS		
M	16S	end of subseq. A2	STAT		
М	16S	end of seq.A	GENL		
ОРТ	OPTIONAL SEQUENCE B – CORPORATE ACTION DETAILS				
М	16R	start of seq.B	CADETL		
0	13A	option number	CAON//option number		
0	22F	option type code	CAOP//option type code		
0	97A	safekeeping account	SAFE//securities account		
0	35B	id.of financial instrument	ISIN code		
0	93B	balance	INBA//FAMT/instructed balance		
M	16S	end of seq.B	CADETL		

MT567 CORPORATE ACTION STATUS AND PROCESSING ADVICE (for CANCELLATION COMPLETION)

MA	MANDATORY SEQUENCE A - GENERAL INFORMATION					
М	16R	start of seq.A	GENL			
М	20C	reference	CORP//corp action reference number			
М	20C	reference	SEME//sender's reference number			
М	23G	function of message	CAST			
М	22F	indicator	CAEV//corporate action event indicator			
OPTIONAL REPETITIVE SUBSEQ. A1 - LINKAGES						
М	16R	start of subseq.A1	LINK			
М	20C	reference	RELA//reference of linked msg previously sent			
М	16S	end of subseq. A1	LINK			
OPTIONAL REPETITIVE SUBSEQ. A2 - STATUS						
М	16R	start of subseq.A2	STAT			
М	25D	status code	CPRC//CAND			
0	16R	reason	REAS			
М	24B	reason code	CAND//CANI			
0	16S	reason	REAS			
М	16S	end of subseq. A2	STAT			
М	16S	end of seq.A	GENL			
OPTIONAL SEQUENCE B – CORPORATE ACTION DETAILS						
М	16R	start of seq.B	CADETL			
0	13A	option number	CAON//option number			
0	22F	option type code	CAOP//option type code			
0	97A	safekeeping account	SAFE//securities account			
0	35B	id.of financial instrument	ISIN code			
0	93B	balance	INBA//FAMT/instructed balance			
М	16S	end of seq.B	CADETL			

6.8 REQUEST FOR PAYMENT OF FEES

The System creates and sends "Request for Payment of Charges" to the participants on a monthly basis.

MT591 REQUEST FOR PAYMENT OF CHARGES, INTEREST AND OTHER EXPENSES

Tag	Detailed field name	Content/options	Comments
20	Reference	16x Sender Reference	
21	Related reference	NEW	
32B	Currency code & Amount	3!a15d EURnnnn,nn	
57A	Account with Institution	[/1!a][/34x] Line1: Party Identifier/IBAN to be credited 4!a2!a2!c[3!c] Line2: Identifier Code "BIC8"	
71B	Details of Charges	/8a/[3!a13d][*] Line1: FEES AMOUNT: nnnn,nn Line2: VAT AMOUNT: nnnn,nn	
72	Sender to Receiver Information	6*35x Line1: PAYMENT UP TO "dd-mm- yyyy" Line2: BILLING PERIOD: "month year" Line3: ADDITIONAL INFORMATION (optional)	

MT591 REQUEST FOR PAYMENT OF CHARGES, INTEREST AND OTHER EXPENSES

М	20	reference	reference number
M	21	related reference	NEW
M	32B	currency code & amount	EURfees total amount
0	57A	account with institution	/GR950100009000000000480104 BNGRGRAA
М	71B	details of charges	FEES AMOUNT: nnnn,nn VAT AMOUNT: nnnn,nn
0	72	sender to receiver information	PAYMENT UP TO dd-mm-yyyy BILLING PERIOD: month year ADDITIONAL INFORMATION