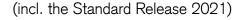
Settlements Custody Clients November 2021



MT54X Settlement Instructions and Confirmations Formatting Guidelines



MT548 viewer app http://www.whiterocksoftware.com/2024/07/mt103mt202mt548mt515mt300-viewer-and.html

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1 General Recommendations

Apart from the mandatory specifications (message specifications and user guidelines) and the SMPG market practice recommendations, the following rules corresponding to the SWIFT MT Standards ISO 15022 November 2021 should be noted:

- For the identification of the financial instrument (placed in Field:35B:) please use the ISIN.
- The trade date has to be present in the format YYYYMMDD
- For the deal price (:90A:) only percentage (PRCT) and actual amount (ACTU) are necessary
- For safekeeping-account and cash-account information, the correct format must be used: 4!n-7!n-2!n-3!n where each part must be filled with leading zeros if not matching the format: e.g. safekeeping account: 0835-0123456-05-000 (for cash account: 0835-0123456-01-012)

 If you wish to provide in your instruction the Place of Safekeeping (custodian of Credit Suisse), make sure that you use the correct format: i.e. :94F::SAFE//NCSD/ INSECHZZXXX (wrong format will trigger repair costs).
 Please contact your custody account manager for further information.

Examples of settlement instruction formats are provided at the end of this document. We reserve the right to make changes to this version at any time. If you require additional information for a specific market, kindly refer to our settlement instruction guides (Quick Guides):

https://www.credit-suisse.com/ch/en/unternehmen/ institutional-clients/global-custody/swift.html

The status processing is explained in the separate document on MT548/MT537.

2 Modular Structure: Provided by Credit Suisse

A:	General Information (Mandatory)	Includes: sender's reference, function of the message, date and time of the instruction
A1	Linkages (Optional)	References a related instruction, or provides a collective reference identifying a set of instructions
B:	Trade Details (Mandatory)	Includes: place of trade, settlement and trade date, ISIN, price and currency of the deal
B1	Financial Instrument Attributes (Optional)	Contains attributes of the financial instrument
C:	Financial Instrument/ Account (Mandatory)	Includes: quantity of financial instrument, safekeeping account, cash account, place of safekeeping
C1	Quantity Breakdown (Optional)	Contains details of the lot
D:	Two Leg Transaction Details (Optional)	Covers the repo details
E:	Settlement Details (Mandatory)	Includes: settlement indicator
E1	Settlement Parties (Mandatory)	Identifies the parties involved in receiving and delivering the financial instrument
E2	Cash Parties (Optional)	Contains information about cash parties
E3	Amounts (Optional)	Information about settlement amount and possible exchange rate
F:	Other Parties (Optional)	Contains information about other parties

3 MT54X Settlement Instructions Formatting Guidelines

The following tables describe the ISO 15022 SWIFT message types that you will be sending us. The following footnotes are used throughout the tables to clarify distinctions of field information applicable to settlement instructions:

- Status M = Mandatory O = Optional
- STP = Straight Through Processing (no STP = exception generated, manual intervention necessary)

 $R^3 =$ Repetitive field

- $A^4 =$ Will be replaced by the chosen option e.g. 95a:, Option P \rightarrow 95P: or 98a:, Option A \rightarrow 98A:
- O⁵ = Use of these Qualifiers can be mandatory depending on the market. Please refer to our respective market guides.

Sequence A – General Information

Status	Tag	Qualifier	Code	Field Name	Example Content	Comments	Rep. ³
Manda	tory Sec	quence A Ge	neral Info	rmation	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	
М	16R		GENL	Start of Block	:16R:GENL		1
М	20C	SEME		Sender's Message Reference	:20C::SEME//16x		2
М	23G		NEWM PREA CANC	Function of the Message New Message (Release) Message Preadvising (Hold) Cancellation Request	:23G::NEWM	Please do not use any subfunctions as your swift instruction would not be processed.	3
0	98a ⁴	PREP		Preparation Date/Time	:98C::PREP//20150115101945		4
0	99B	SETT TOSE		Current Settlement Instruction Number Total of Linked Settlement Instructions		Only applicable for T2S. For other transactions, this information will be ignored.	5
Option	al, Repe	titive Subse	quence A	1 Linkages			
М	16R		LINK	Start of Block	:16R:LINK		6
0	22F	LINK	AFTE BEFO INFO WITH	Linkage Type Indicator	:22F::LINK//AFTE	AFTE supported for SECOM and T2S transactions. BEFO, WITH and INFO not to be used until further notice.	7
0	13a4	LINK		Linked Message			8
М	20C	POOL PREA PREV		Pool Reference Preadvice Message Reference Previous Message Reference	:20C::PREV//16x	POOL → Only to be used for T2S pool trades. For other trades will be ignored. PREA → To be used for Hold/Release PREV → Mandatory for cancellation requests RELA → Will be stored in our System TRRF → Will be stored in our system	9
		RELA		Related Message Reference		$COMM \rightarrow Common Reference$ to be used as optional matching criteria	
		TRRF		Deal Reference		(T2S only). CORP \rightarrow will be stored in our system Any other qualifiers will be ignored.	
		COMM		Common Reference			
		CORP		Corporate Action Reference			
0	36B	PAIR TURN		Quantity of Financial Instrument		Not to be used; TURN no STP ² , PAIR will be ignored.	10
М	16S		LINK	End of Block			11
End of	Subseq	uence A1 Li	nkages				
М	16S		GENL	End of Block			12

Sequence B – Trade Details

Status ¹	Tag	Qualifier	Code	Field Name	Example Content	Comments	Rep. ³
Mandat	ory Seq	uence B Tra	ade Detail	S			
М	16R		TRADDE	T Start of Block	:16R:TRADDET		13
0	94a ⁴	TRAD	EXCH OTCO PRIM SECM	Place of Trade Stock exchange Over the Counter Primary Market Secondary Market	94B::TRAD//EXCH/XSWX	Oualifier CLEAR not to be used, will be ignored. TRAD/VARI will be ignored. Format L not to be used, will be ignored.	14
М	98a ⁴	SETT TRAD		Settlement Date/Time Trade Date/Time	:98A::SETT//20150114	Only option A will be supported. Options B, C and E: additional info will be ignored.	15
0	90a ⁴	DEAL	ACTU PRCT PREM YIEL	Deal Price Actual Amount Percentage Premium Yield	:90B::DEAL//ACTU/EUR25,3 :90A::DEAL//YIEL/N11,2	Information will be stored in our system. Negative amount with YIEL can be accepted.	16
			NEGA		,		
0	99A	DAAC		Number Count		Not to be used, will be ignored.	17
М	35B			Identification of the Financial Instrument	:35B:ISIN CH0012410517 :35B:/CH/1203204	When available ISIN must be used (market practice rule s).	18
		equence B1		Instrument Attributes (Not to	be used, will be ignored)		
M	16R		FIA	Start of Block			19
0	94B	PLIS	EXCH OTCO	Place of Listing			20
0	22F	MICO	A001– A014	Method of Interest			21
		FORM	OTHR BEAR	Computation Indicator Form of Securities			
		PFRE	REGD	Indicator			
		CFRE	annu Mnth Qutr	Payment Frequency Indicator Variable Rate Change			
		PAYS	SEMI WEEK FULL NILL	Frequency Indicator Payment Status Indicator			
0	12a ⁴	CLAS OPST	PART	Classification Type Option Style			22
		OPTI	EURO CALL	Option Type			
0	11A	DENO	PUTO	Currency of Denomination			23
0	98A	COUP EXPI FRNR MATU ISSU CALD PUTT DDTE		Coupon Date Expiry Date Floating Rate Note Reset Date Maturity Date Issue Date Call Date Put Date Dated Date			24
0	92A	FCOU PRFC CUFC NWFC INTR NXRT INDX YTMR		First Coupon Date Previous Factor Current Factor Next Factor Interest Rate Next Interest Rate Index Factor Yield To Maturity Rate			25
0	13a ⁴	COUP POOL		Coupon Number Pool Number			26
0	17B	FRNF CALL PUTT	N Y	Floating Rate Note Flag Callable Flag Putable Flag			27

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End o		ce B Trade	Details				
М	16S		TRADDE	T End of Block			37
0	70E	SPRO		Settlement Instruction Processing Narrative	:70E::SPRO//10*35x	If qualifier present no STP ² .	36
0	25D	MTCH AFFM	MACH NMAT AFFI NAFI	Matching Status Affirmation Status		If qualifier present no STP ² .	35
0	11A	FXIB FXIS	MACU	Currency to Buy Currency to Sell	:11A::FXIB/USD	If qualifier present no STP ² .	34
0	22F	TTCO	ncial Instru CBNS CCPN CDIV CRTS CWAR SPCU SPEX XBNS XCPN XDIV XRTS XWAR	ment Attributes Trade Transaction Condition Indicator	:22F::TTCO//CCPN	Codes CBNS, CCPN, CDIV, CRTS, CWAR, SPCU, SPEX, XBNS, XCPN, XDIV, XRTS and XWAR are processed STP ² . RPOR/EXCH, RPOR/TRRE & RPOR no STP ² . Any other qualifiers/codes will be ignored.	33
M	16S	ee D1 Fine	FIA	End of Block			32
0	70E	FIAN		Financial Instrument Attribute Narrative			31
0	35B			Identification of the Financial Instrument			30
0	36B	MINO SIZE	AMOR FAMT UNIT	Minimum Nominal Quantity Contract Size			29
0	90a ⁴	INDC MRKT EXER	DISC PRCT PREM YIEL ACTU DISC	Indicative Price Market Price Exercise Price			28

End of Sequence B Trade Details

Sequence C – Financial Instrument/Account

Status	¹ Tag	Qualifier	Code	Field Name	Example Content	Comments	Rep. ³
Manda	tory Sec	quence C Fir	nancial Ins	strument/Account			
N	16R		FIAC	Start of Block	:16R:FIAC		38
M	36B	SETT	FAMT UNIT AMOR	Quantity of Financial Instrument to be Settled	:36B::SETT//FAMT/2000000	Only FAMT and UNIT to be used, AMOR no STP ² .	39
C	70D	DENC		Denomination Choice		Any input will be ignored.	40
C	13B	CERT		Certificate Number		Any input will be ignored.	41
C	95a ⁴	ACOW		Account Owner		Any input will be ignored.	42
N	97a ⁴	SAFE		Safekeeping Account	:97A::SAFE//0835-0123456-05- 000	Only Option A is supported. Option B no STP ² .	43
C	97a ⁴	CASH		Cash Account	:97A::CASH//0835-0123456-01- 000	Optional, if account is provided, the cash will be booked on the mentioned account. Options A and E are supported.	43
C	94a ⁴	SAFE	CUST ICSD NCSD SHHE	Place of Safekeeping	:94F::SAFE//NCSD/INSECHZZXX	XSHHE can be used, please contact your dedicated account manager if you want to use this code. If Option C present no STP ² .	44
Option	al Repet	itive Subseq	uence C1	Quantity Breakdown (Not to	be used, will be ignored)		
M	16R		BREAK	Start of Block			45
C	13B	LOTS		Lot Number			46
C	36B	LOTS	AMOR FAMT UNIT	Quantity of Financial Instrument in the Lot	t		47
C	98a ⁴	LOTS		Lot Date/Time			48
C	90a ⁴	LOTS	DISC PRCT PREM YIEL ACTU	Book/Lot Price			49
C	22F	PRIC		Type of Price Indicator			50
M	16S		BREAK	End of Block			51
End of	Subseq	uence C1 Q	uantity Br	eakdown			
M	16S		FIAC	End of Block			52
End of	Sequen	ce C Financi	al Instrun	nent/Account			

Status ¹	Tag	Qualifier	Code	Field Name	Example Content	Comments	Rep. ³
Optiona	al Sequ	ence D Two	Leg Tran	saction Details			
М	16R		REPO	Start of Block			53
0	98a ⁴	TERM RERA	OPEN	Closing Date/Time Rate Change Date/Time			54
0	22F	RERT	FIXE FORF VARI	Rate Type			55
		MICO	A001- A014	Method of Interest			
		REVA	OTHR REVY	Computation Indicator Revaluation Indicator			
		LEGA	REVN				
		OMAT	FRAN	Legal Framework Indicator			
		OWAT	MATA	Maturity Date Modification			
		INTR	MATN GIVE	Indicator Interest Payment Indicator			
			TAKE	Interest Payment Indicator			
0	20C	SECO REPO		Second Leg Reference Transaction Reference			56
0	92a ⁴	VASU REPO RSPR PRIC SLMG SHAI		Variable Rate Support Repurchase Rate Spread Rate Pricing Rate Stock Loan Margin Securities Haircut			57
0	99B	CADE TOCO		Transaction Call Delay Total Number of Collateral Instructions			58
0	19A	FORF TRTE REPP ACRU DEAL TAPC		Forfeit Amount Termination Transaction Amount Premium Amount Accrued Interest Amount Deal Amount Termination Amount per Piece of Collateral			59
0	70C	SECO		Second Leg Narrative			60
М	16S		REPO	End of Block			61
End of S	Sequen	ce D Two Le	g Transa	ction Details			

Sequence D – Two Leg Transaction Details (not to be used, will be ignored)

Sequence E – Settlement Details

Mondatory Sequence E Settlement Details View of the settlement Details W 107 SETR CONV Type of Settlement Details 22F::SETR/TRAD Any other codes will not be supported. V 22F SETR CONV Transaction 22F::SETR/TRAD Any other codes will not be supported. V PORT France Settlement 22F::SETR/TRAD Any other codes will not be supported. V 22F STAM ORST/ Stamp Duby 22F::SETR//TRAD Any other codes will not be supported. V 22F STAM CRST/ Stamp Duby 22F::STCO//PHYS Codes CLENL_DIRT, NOMC, NPAR, PART, Transaction V 22F STCO CLEN Settement :22F::STCO//PHYS Codes CLENL_DIRT, NOMC, NPAR, PART,	Status		Qualifier		Field Name	Example Content	Comments	Rep. ³
M 22F SETR CONV Type of Sulfament Transaction OWNE BEAL SECD :22F::SETR//TRAD Any other codes will not be supported. 0° 22F STAM CRET/ Code Starp Duty Indicator :22F::STAM/CRST/GBDX For more information, kindly refer to the respective market guide. 0° 22F STAM CRET/ CRET/ GBTX :22F::STCO//PHYS Codes CLEN, DRT, NOMC, NPAR, PART, RHVP, SHOR, SPST and TRAN are processed STIP Codes FHVS, RHO and UNEX no STP. 0° 22F STCO CLEN Settement Transaction NOMC :22F::STCO//PHYS Codes CLEN, DRT, NOMC, NPAR, PART, RHVP, SHOR, SPST and TRAN are processed STIP Codes FHVS, RHO and UNEX no STP. Transaction to STIP. Transaction to STIP. Transaction to STIP. 0° 22F RTGS NRTG Socurities Real-Time Gross Settement Indicator :22F::RTGS//YRTG For more information, kindly refer to the respective market guide. 0° 22F NRTG Socurities Real-Time Gross Settement VRTG :22F::RTGS//YRTG For more information, kindly refer to the respective market guide. 0° 22F NRTG Socurities Real-Time Gross Settement :22F::RTGS//YRTG For more information, kindly refer to the respective market guide.			quence E Se					
0 ¹ 22F STAM CRSTV GBDX GBDX GBDX GBDX GBDX GBDX GBDX GBDX								62
GBOX Indicator Respective market guide. respective market guide. 0° 22F STCO DIRT Settlement :22F::STCO//PHYS Codes CLEN, DIRT, NOMC, NPAR, PART, RHYP, SHOR, SPST and TRAN are processed STP ¹ . 0° 22F STCO DIRT Transaction NDMC :22F::STCO//PHYS Codes CLEN, DIRT, NOMC, NPAR, PART, RHYP, SHOR, SPST and TRAN are processed STP ¹ . 0° 22F RTGS Securities Real-Time YRTG :22F::RTGS//YRTG For more information, kindly refer to the respective market guide. 0° 22F RTGS Securities Real-Time YRTG :22F::BENE/YBEN For more information, kindly refer to the respective market guide. 0° 22F BENE NBEN Beneficial :22F::SETS/YSET For more information, kindly refer to the respective market guide. 0° 22F SETS NSET Settement System/ :22F::SETS/YSET For more information, kindly refer to the respective market guide. 0° 22F NETT NET Settement System/ :22F::CPT/YET For more information, kindly refer to the respective market guide. 0° 22F COLA SHSE Set	Μ	22F	SETR	ETFT OWNE PORT REAL SECB SECL	Transaction	:22F::SETR//TRAD	Any other codes will not be supported.	63
DIRTTransaction Condition IndicatorRHYP, SHOR, SPST and TRAN are processed STP2 Codes PHYS, RPTO and UNEX no STP.PARTRHYP, PARTSHOR SHOR SHOR SHOR SHORSPST SHOR SPST RPTO UNEX SPST SPST BPSS INITSSecurities Real-Time SPST and TRAN are processed STP2 Codes PHYS, RPTO and UNEX no STP. Transactions with SPST code will be ignored.0°22FRTGSNRTG RFTO SPST BPSS INITSSecurities Real-Time PART:22F::RTGS//YRTGFor more information, kindly refer to the respective market guide.0°22FBENE YREGNREG Gross Settlement Indicator:22F::RTGS//YRTGFor more information, kindly refer to the respective market guide.0°22FSETSNSET METHSettlement System/ YNET:22F::RTGS//YRENFor more information, kindly refer to the respective market guide.0°22FNETTNNET Netting Eligibility:22F::NETT/YNETFor more information, kindly refer to the respective market guide.0°22FNETTNNET Netting Eligibility:22F::NETT/YNETFor more information, kindly refer to the respective market guide.0°22FCOLASHSLExposure Type Indicator:22F::NETT/YNETFor more information, kindly refer to the respective market guide.0°22FLEOGNLEGLetter of Guarantee Indicator:22F::REOT/YECPFor more information, kindly refer to the respective market guide.0°22FLEOGNLEGLetter of Guarantee Indicator:22F::REOT/YE	O ⁵	22F	STAM	GBOX CRST/ GBPX CRST/		:22F::STAM/CRST/GBOX		63
YRTG Gross Settlement Indicator respective market guide. 0 ⁵ 22F BENE NBEN Beneficial :22F::BENE/YBEN For more information, kindly refer to the respective market guide. 0 ⁵ 22F SETS NSET Settlement System/ Method Indicator :22F::SETS/YSET For more information, kindly refer to the respective market guide. 0 ⁵ 22F NETT NNET Netting Eligibility :22F::NETT/YNET For more information, kindly refer to the respective market guide. 0 ⁵ 22F CCPT NCCP CCP Eligibility :22F::CCPT/YCCP For more information, kindly refer to the respective market guide. 0 ⁵ 22F CCLA SHSL Exposure Type Indicator :22F::CCPT/YCCP For more information, kindly refer to the respective market guide. 0 ⁵ 22F COLA SHSL Exposure Type Indicator :22F::CCPT/YCCP For more information, kindly refer to the respective market guide. 0 ⁵ 22F COLA SHSL Exposure Type Indicator :22F::CCPT/YCCP For more information, kindly refer to the respective market guide. 0 ⁶ 22F LEOG NLEG Letter of Guarantee :22F::LEOG/NLEG For more inf	O ⁵	22F	STCO	DIRT NOMC NPAR PART RHYP SHOR SPST TRAN PHYS RPTO UNEX SPST BPSS	Transaction	:22F::STCO//PHYS	RHYP, SHOR, SPST and TRAN are processed STP ² . Codes PHYS, RPTO and UNEX no STP. Transactions with SPST code will be rejected.	63
YBEN Ownership Indicator respective market guide. 0 ⁵ 22F SETS NSET Settlement System/ Method Indicator :22F::SETS/YSET For more information, kindly refer to the respective market guide. 0 ⁵ 22F NETT NNET Netting Eligibility :22F::NETT/YNET For more information, kindly refer to the respective market guide. 0 ⁵ 22F CCPT NCCP CCP Eligibility :22F::CCPT/YCCP For more information, kindly refer to the respective market guide. 0 ⁵ 22F COLA SHSL Exposure Type Indicator :22F::CCPT/YCCP For more information, kindly refer to the respective market guide. 0 ⁵ 22F COLA SHSL Exposure Type Indicator :22F::COLA/SHSL Code SHSL (only used in MT540 and MT542) is processed STP ² . Any other codes will be ignored. 0 ⁵ 22F LEOG NLEG Letter of Guarantee :22F::LEOG/NLEG For more information, kindly refer to the respective market guide. 0 22F REPT PADJ Repurchase Type Indicator :22F::REPT/PADJ Code PADJ is processed STP ² . Any other codes will be ignored. 0 22F BLOC BLCH Block Trade BLPA :22F::REOC/BLCH	O ⁵	22F	RTGS		Gross Settlement	:22F::RTGS//YRTG		63
VSETMethod Indicatorrespective market guide.0522FNETTNNET YNETNetting Eligibility Indicator:22F::NETT/YNETFor more information, kindly refer to the respective market guide.0522FCCPTNCCP YCCPCCP Eligibility Indicator:22F::CCPT/YCCPFor more information, kindly refer to the respective market guide.0522FCOLASHSLExposure Type Indicator:22F::CCPT/YCCPFor more information, kindly refer to the respective market guide.0522FCOLASHSLExposure Type Indicator:22F::COLA/SHSLCode SHSL (only used in MT540 and MT542) is processed STP2. Any other codes will be ignored.0522FLEOGNLEG YLEGLetter of Guarantee Indicator:22F::LEOG/NLEGFor more information, kindly refer to the respective market guide.022FREPTPADJ Repurchase Type Indicator:22F::REPT/PADJCode PADJ is processed STP2. Any other codes will be ignored.022FBLOCBLCH BLPABlock Trade Indicator:22F::REPT/PADJCode PADJ is processed STP2. Any other codes will be ignored.022FFXCXFXNO FXNOFor concellation SINO:22F::FXCX/FXNOIf qualifier present no STP2.022FREGT YREGNREG Indicator:22F::REGT/YREGIf qualifier present no STP2.022FREGT YREGNREG Indicator:22F::REGT/YREGIf qualifier present no STP2.	O ⁵	22F	BENE			:22F::BENE/YBEN		63
YNETIndicatorrespective market guide.0522FCCPTNCCP IndicatorCCP Eligibility Indicator:22F::CCPT/YCCPFor more information, kindly refer to the respective market guide.0522FCOLASHSLExposure Type Indicator:22F::COLA/SHSLCode SHSL (only used in MT540 and MT542) is processed STP2. Any other codes will be ignored.0522FLEOGNLEGLetter of Guarantee Indicator:22F::LEOG/NLEGFor more information, kindly refer to the respective market guide.0522FLEOGNLEGLetter of Guarantee Indicator:22F::REPT/PADJCode PADJ is processed STP2. Any other codes will be ignored.022FREPTPADJ Indicator:22F::BLOC/BLCHIf qualifier present no STP2. Indicator022FFXCXFXNO FXYE Cancellation SINOFore Order Indicator:22F::FXCX/FXNOIf qualifier present no STP2. If qualifier present no STP2.022FREGTNREG Registration YREG:22F::REGT/YREGIf qualifier present no STP2.	O ⁵	22F	SETS			:22F::SETS/YSET		63
YCCPIndicatorrespective market guide.0522FCOLASHSLExposure Type Indicator:22F::COLA/SHSLCode SHSL (only used in MT540 and MT542) is processed STP2. Any other codes will be ignored.0522FLEOGNLEG IndicatorLetter of Guarantee Indicator:22F::LEOG/NLEGFor more information, kindly refer to the respective market guide.022FREPTPADJ IndicatorRepurchase Type Indicator:22F::REPT/PADJCode PADJ is processed STP2. Any other codes will be ignored.022FBLOCBLCH BLPABlock Trade Indicator:22F::BLOC/BLCHIf qualifier present no STP2.022FFXCXFXNO FXYE SINOForex Order Indicator:22F::FXCX/FXNOIf qualifier present no STP2.022FREGTNREG Registration YREGRegistration Indicator:22F::REGT/YREGIf qualifier present no STP2.	O ⁵	22F	NETT			:22F::NETT/YNET		63
Indicator is processed STP ² . Any other codes will be ignored. 0 ⁵ 22F LEOG NLEG Letter of Guarantee Indicator :22F::LEOG/NLEG For more information, kindly refer to the respective market guide. 0 22F REPT PADJ Repurchase Type Indicator :22F::REPT/PADJ Code PADJ is processed STP ² . Any other codes will be ignored. 0 22F BLOC BLCH Block Trade :22F::BLOC/BLCH If qualifier present no STP ² . 0 22F FXCX FXNO Forex Order :22F::FXCX/FXNO If qualifier present no STP ² . 0 22F REGT NREG VREG Registration YREG :22F::REGT/YREG If qualifier present no STP ² .	O ⁵	22F	CCPT			:22F::CCPT/YCCP		63
YLEGIndicatorrespective market guide.022FREPTPADJRepurchase Type Indicator:22F::REPT/PADJCode PADJ is processed STP2. Any other codes will be ignored.022FBLOCBLCH BLPABlock Trade Indicator:22F::BLOC/BLCHIf qualifier present no STP2.022FFXCXFXNO FXYE SINOForex Order Indicator:22F::FXCX/FXNOIf qualifier present no STP2.022FREGTNREG YREGRegistration Indicator:22F::REGT/YREGIf qualifier present no STP2.	O ⁵	22F	COLA	SHSL		:22F::COLA/SHSL	is processed STP ² .	63
Indicator Any other codes will be ignored. 0 22F BLOC BLCH BLPA Block Trade Indicator :22F::BLOC/BLCH If qualifier present no STP ² . 0 22F FXCX FXNO Forex Order FXYE :22F::FXCX/FXNO If qualifier present no STP ² . 0 22F REGT NREG YREG Registration Indicator :22F::REGT/YREG If qualifier present no STP ² .	O ⁵	22F	LEOG			:22F::LEOG/NLEG		63
BLPA Indicator 0 22F FXCX FXNO Forex Order FXYE :22F::FXCX/FXNO If qualifier present no STP ² . 0 22F REGT NREG Registration YREG :22F::REGT/YREG If qualifier present no STP ² .	0	22F	REPT	PADJ	1 31	:22F::REPT/PADJ		63
FXYE Cancellation SINO O 22F REGT NREG Registration YREG :22F::REGT/YREG If qualifier present no STP ² .	0	22F	BLOC			:22F::BLOC/BLCH	If qualifier present no STP ² .	63
YREG Indicator	0	22F	FXCX	FXYE	Cancellation	:22F::FXCX/FXNO	If qualifier present no STP ² .	63
O 22F all others Any other qualifiers will be ignored.	0	22F	REGT			:22F::REGT/YREG	If qualifier present no STP ² .	63
	0	22F	all others				Any other qualifiers will be ignored.	63

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wano	latory Rep	petitive Sub	osequence	E1 Settlement Parties			
М	16R		SETPRI	TY Start of Block			64
Μ	95a ⁴	DEAG BUYR DECU		Party that receives the financial instrument. Delivering party that interacts with the place of settlement. Party that interacts with the delivering agent unless intermediaries exist.	:95R::DEAG/SCOM/CH100164 :95P::DEAG//CRESCHZZ80A		65
		DEI1		Party that interacts with the delivering agent.			
		DEI2		Party that interacts with the deliverer's intermediary 1.			
		PSET REAG		Place of Settlement. Receiving party that interacts with the place of settlement.	:95P::PSET//INSECHZZXXX		
		RECU		Party that interacts with the receiving agent unless intermediaries exist.			
		REI1		Party that interacts with the receiving agent.			
		REI2		Party that interacts with the receiver's intermediary 1.			
		SELL		Party that delivers the financial instrument.	:95P:SELL//ABCDABABXXX		
0	95S	ALTE	ARNU CCPT CHTY CORP DRLC FIIN	Alternate identification for a party	:95S::ALTE/CCPT/30x		65
0	97a ⁴	SAFE		Safekeeping Account	:97a:.SAFE//35x	If option B is used no STP ² .	66
0	98a ⁴	PROC		Processing Date/Time		If qualifier present no STP ² .	67
0	20C	PROC		Processing Reference	:20C:PROC//16x		68
0	70a ⁴	DECL REGI PACO		Declaration Details Registration Details Party Narrative	:70E:DECL//10*35x	If qualifier present no STP ² .	69
М	16S		SET- PRTY	End of Block			70

End of Subsequence E1 Settlement Parties

Optional Repetitive Subsequence E2 Cash	Parties – (If Subsequence E2 present no STP ²)
optional hopotitio eubsequence IL eusi	

М	16R		CSH- PRTY	Start of Block		71
М	95a ⁴	ACCW BENM DEBT INTM PAYE ALTE	ARNU CCPT CHTY CORP DRLC FIIN TXID	Account With Institution Beneficiary of Money Debtor Intermediary Paying Institution Alternate ID		72
0	97a ⁴	CASH CHAR COMM TAXE		Cash Account Charges Account Commission Account Tax Account	Status will be ignored.	73
0	70a ⁴	DECL PACO		Declaration Details Party Narrative	Status will be ignored.	74
М	16S		CSH- PRTY	End of Block		75

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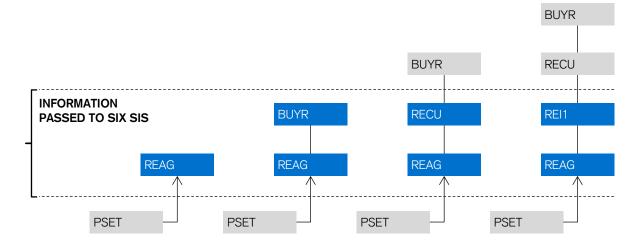
-	16R			E3 Amount			76
М	-		AMT	Start of Block			76
0	17B	ACRU STAM EXEC RSCH	N Y	Accrued Interest Flag Stamp Duty Flag Brokerage Amount Flag Research Fees		If qualifier is used with flag = N no STP ² .	77
Μ	19A	SETT ACRU CHAR COUN DEAL EXEC LADT LEVY LOCL LOCO OTHR REGF RSCH SHIP STAM STEX TRAN TRAN TRAX VATA WITH		Settlement Amount Accrued Interest Amount Charges/Fees Country, National, Federal Tax Trade Amount Executing Broker's Amount Local Tax (Country specific 1) Payment Levy Tax Local Tax Local Tax Local Broker's Commission Other Amount Regulatory Amount Regulatory Amount Research Fee Shipping Amount Stamp Duty Stock Exchange Tax Transfer Tax Transaction Tax Value-Added Tax Withholding Tax	:19A::SETT//EUR190519,7 :19A::ACRU//EUR190519,7	Any other codes will lead to no STP ² .	78
0	98a ⁴	VALU		Value Date/Time		Any input will be ignored.	79
0	92B	EXCH		Exchange Rate		Any input will be ignored.	80
М	16S		AMT	End of Block		5 1 5	81
End o	of Subse	quence E3	Amount				
М	16S		SETDE	T End of Block			82
End o	of Seque	nce E Settle	ement De	tails			

Sequence F – Other Parties

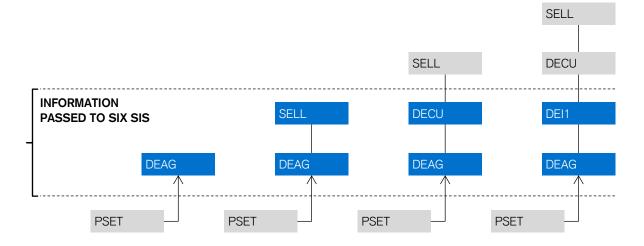
Status ¹	Tag	Qualifier	Code	Field Name	Example Content	Comments	Rep. ³
Optiona	al Repet	titive Seque	nce F Oth	er Parties			
М	16R		OTHRP- RTY	Start of Block			83
М	95a ⁴	INVE		Investor	:95C:INVE//CH	INVE is required in selected markets on certain instruments. Any other qualifiers will be ignored.	84
0	97A	SAFE		Safekeeping Account	:97A:.SAFE//35x		85
0	70a ⁴	DECL REGI PACO		Declaration Details Registration Details Party Narrative	:70E:DECL//10*35x	If qualifier present no STP ² .	86
0	20C	PROC		Processing Reference	:20C:PROC//16x		87
М	16S		OTHRP- RTY	End of Block			88
End of	Sequen	ce F Other I	Parties				

4 Handling of Settlement Parties

The below diagram depicts SIX SIS InHouse deliveries and the instruction variants:



The below diagram depicts SIX SIS InHouse receipts and the instruction variants:



For SIX SIS Crossborder transactions and all other custodians we forward all settlement parties as received. Depending on the market/local custodian only the first two settlement parties are used for the settlement.

5 Examples of Settlement Instructions

5.1 Swiss Market

MT540 Instruction to Receive Free of Payment	
:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
:16R:SETPRTY :95R::DEAG/SCOM/CH123456 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//INSECHZZ :16S:SETPRTY	E1: Settlement Parties
:16S:SETDET	E: Settlement Details
MT541 Instruction to Receive Against Payment	
:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
:16R:SETPRTY :95R::DEAG/SCOM/CH123456 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//INSECHZZ :16S:SETPRTY	E1: Settlement Parties
:16R:AMT :19A::SETT//CHF218,4 :16S:AMT	E3: Amounts
:16S:SETDET	E: Settlement Details

MT542 Instruction to Deliver Free of Payme	nt
:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
:16R:SETPRTY :95R::REAG/SCOM/CH123456 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::BUYR//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//INSECHZZ :16S:SETPRTY	E1: Settlement Parties
:16S:SETDET	E: Settlement Details
MT543 Instruction to Deliver Against Payme :16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
:16R:SETPRTY :95R::REAG/SCOM/CH123456 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::BUYR//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//INSECHZZ :16S:SETPRTY	E1: Settlement Parties
:16R:AMT :19A::SETT//CHF218,4 :16S:AMT	E3: Amounts
:16S:SETDET	E: Settlement Details

5.2 Foreign Markets

Quick Guides to settlement instructions for all markets are available on the Credit Suisse internet page: <u>https://www.credit-suisse.com/ch/en/unternehmen/institutional-clients/global-custody/swift.html</u>

Example for Canada

MT541 Instruction to Receive Against Paymer	nt
:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :90B::DEAL//ACTU/CAD32, :35B:ISIN CA83179X1087 SMART REAL ESTATE INVESTMENT :16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/2730, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//CUST/ABCDABABXXX :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
:16R:SETPRTY :95R::DEAG/CDSL/ABCD :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXX :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//CDSLCATT :16S:SETPRTY	E1: Settlement Parties
:16R:AMT :19A::SETT//CAD87373,65 :16S:AMT	E3: Amounts
:16R:AMT :19A::DEAL//CAD87360, :16S:AMT	E3: Amounts
:16R:AMT :19A::EXEC//CAD13,65 :16S:AMT	E3: Amounts
:16S:SETDET	E: Settlement Details

Example for UK with Stamp Duty

MT541 Instruction to Receive Against Paym	ient
:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :35B:ISIN GB0000566504 BHP BILLITON :16S:TRADDET	B: Trade Details
16R:FIAC 36B::SETT//UNIT/216428, 97A::SAFE//0123-1234567-05-001 16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD :22F::STAM/CRST/XXXX	E: Settlement Details
16R:SETPRTY 95R::DEAG/CRST/ABCD 16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXX :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//CRSTGB22XXX :16S:SETPRTY	E1: Settlement Parties
16R:AMT 19A::SETT//GBP1710926,86 16S:AMT	E3: Amounts
:16S:SETDET	E: Settlement Details
Example for T2S Settlement Netherlands MT541 Instruction to Receive Against Paym	
:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	A: General Information
::16R:TRADDET .98A::TRAD//20211020 .98A::SETT//20211022 .35B:ISIN NL0000009538 SHS ROYAL PHILIPS :16S:TRADDET	B: Trade Details
16R:FIAC :36B::SETT//UNIT/194732, :97A::SAFE//0123-1234567-05-001 :16S:FIAC	C: Financial Instrument/Account
16R:SETDET 22F::SETR//TRAD	E: Settlement Details
:16R:SETPRTY :95R::DEAG//ABCDABABXXX :16S:SETPRTY	E1: Settlement Parties
16R:SETPRTY 95P::SELL//ABCDABABXXX 97A::SAFE//XXXXX 16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//NECINL2AXXX:16S:SETPRTY	E1: Settlement Parties
:16R:AMT :19A::SETT//EUR5175373,85	E3: Amounts

:19A::SETT//EUR5175373,85

:16S:AMT :16S:SETDET

SETDET E: Settlement Details MT548 viewer app http://www.whiterocksoftware.com/2024/07/mt103mt202mt548mt515mt300-viewer-and.html

6 Confirmations

On all our confirmation SWIFTs (MT544-MT547) we will send you the same information contained in the tags and fields as indicated on your instructions, except the ignored tags/fields. The content of the fields will remain unchanged unless, during the settlement cycle, an amendment was necessary.

Please note that we will mention the correct place of settlement (PSET) on all our confirmations. In the event your instruction is settled in the local market (e.g. USA within DTC), the PSET (place of settlement) will be the BIC of the local CSD (e.g. DTC, **DTCYUS33XXX**). If your instruction has settled over the SIX SIS link (e.g. SIX SIS to/from Crest), the PSET will change accordingly.

We will inform you about our place of safekeeping on all our confirmations. This information will be input in sequence C in the following format: **94F::SAFE//.../**..... When your instruction has settled in the local market, one of the components we will then transmit to you in the confirmation is the following: **94F::SAFE//NCSD/INSECHZZ** (NCSD stands for National Central Security Depository and the BIC **INSECHZZ** represents SIX SIS). Where we receive the market reference we will include it in our confirmation in sequence E1 with the PSET in the following format: **20C::PROC//**....

7 Examples of Settlement Confirmations

7.1 Swiss Market

MT544 Confirmation of Receipt Free of Payment	
:16R:GENL :20C::SEME//1841123CUBE123456 :23G:NEWM :98C::PREP//20211127165256	A: General Information
:16R:LINK :13A::LINK//540 :20C::RELA//1234567890123456 :16S:LINK	A1: Linkages
:16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211022 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
:16R:SETPRTY :95R::DEAG/SCOM/CH123456 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//INSECHZZ :20C::PROC//CH1234569876543 :16S:SETPRTY	E1: Settlement Parties
:16S:SETDET	E: Settlement Details

Schlerker Schlerker Schlerker Al: Linkaps Schlerker C: Financial Instrument/Account Schlerker Schlerker Schlerker E: Settlement Dataits Schlerker E: Settlement Parties Schlerker E: Settl	MT545 Confirmation of Receipt Against Payment	
13.4.: LINX/G41 4.: General Information 13.8.: LINX/129407300123405 5: Trade Details 14.8.: LINX/2021 1000 5: Trade Details 948.: SET1/2021 1000 5: Trade Details 948.: SET1/2021 1000 5: Trade Details 948.: SET1/2021 1000 5: Settlement Parties 948.: SET1/2021 1000 5: Settlement Parties 949.: SET1/2021 1000 5: Settlement Details 105 SET0F1 5:	:16R:GENL :20C::SEME//181123CUBE123456 :23G:NEWM :98C::PREP//20211127165256	A: General Information
III-BR TRADDET B: Trade Details Bis: TRAD./2021/1020 B: Trade Details Bis: SETT/2021/1020 B: State Details Bis: SETT/2021/1020 B: State Details Bis: SETT/2021/1020 C: Financial Instrument/Account Bis: SETT/2021/1020 E: Settlement Details Bis: SETT/2021/1020 E: Settlement Parties Bis: SETT/2021/1020 E: Settlement Parties Bis: SETT/2021/1020 E: Settlement Parties Bis: SETTRY E: Settlement Details Bis: SETTRY E: Settlement Details Bis: SETTRY E: Settlement Details Bis: SETRY E: Settlement Details Bis: SETRY E: Settlement Details Bis: Settrey E: Settlement Details<	:16R:LINK :13A::LINK//541 :20C::RELA//1234567890123456 :16S:LINK	A1: Linkages
BRAIN TRAD/2021 1020 BRAIN CONTRACT BRAIN CONTRACT C: Financial Instrument/Account BRAIN CONTRACT C: Financial Instrument/Account BRAIN CONTRACT E: Settlement Details BRAIN CONTRACT E: Settlement Details BRAIN CONTRACT E: Settlement Details BRAIN CONTRACT E: Settlement Parties BRAIN CONTRACT E: Settlement Details BRAIN CONTRACT E: Settlement Details BRAIN CONTRACT E: Settlement Details BRAIN CONTRACT E: Settlement Details <td>:16S:GENL</td> <td>A: General Information</td>	:16S:GENL	A: General Information
see:set:r/v.ntr/10, set:set:r/v.ntr/10, set:set:r/v.ntr/10, set:set:r/v.ntr/10, <td>:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211026 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET</td> <td>B: Trade Details</td>	:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211026 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	B: Trade Details
USER-SETR/TRADE E1: Settlement Parties URS SET PRIY E3: Amounts URS SET PRIY E3: Set PRIY URS SET PRIY <	:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	C: Financial Instrument/Account
IdeR.JDE.Ads/SCOM/CH123456 Entertained IdeR.SETPRIY E1: Settlement Parties IdeR.SETPRIY E1: Settlement Parties IdeR.SETPRIY E1: Settlement Parties IdeR.SETPRIY E1: Settlement Parties IdeR.SETPRIY E3: Amounts IdeR.SETPRIY E3: Amounts IdeS.SETPRIY E3: Amounts IdeR.SETPRY A: General Information IdeR.IMAK A: General Information	:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
sep:-set//AbCDABABXXX E1: Settlement Parties set:SETPRTY E1: Settlement Parties set:SETPRTY E3: Amounts set:SETPRTY E3: Content Details	:16R:SETPRTY :95R::DEAG/SCOM/CH123456 :16S:SETPRTY	E1: Settlement Parties
sp8:P:SET/VINSECH2Z sp6:P:RSET/VINSECH2Z sp6:P:RSET/VICH2345698976543 sp3:SETPRTY sp4:EST/VCH218.4 sp4:EST/VCH218.4 sp4:EST/VCH218.4 sp4:EST/VCH218.4 sp4:EST/VCH218.4 sp4:EST/VCH218.4 sp4:EST/VCH218.4 sp4:EST/VCH218.4 sp6:ESTDET ES SetTDET sp6:ESTDET	:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	E1: Settlement Parties
19A::ESTT//CHF218,4 116S::AMT E: Settlement Details MT546 Confirmation of Delivery Free of Payment Intervention of Delivery Free of Payment 118R:GENL 200::SEME//181123CUBE123456 230::NEWM 230::NEWM 200::SEME//181123CUBE123456 118R:LINK A1: Linkages 200::REL/V/1234567890123456 118R:INK//542 200::REL/V/1234567890123456 168:SETV/20211020 984::ETX/20211020 984::ETX/20211020 984::ESTV/20211020	:16R:SETPRTY :95P::PSET//INSECHZZ :20C::PROC//CH1234569876543 :16S:SETPRTY	E1: Settlement Parties
MT546 Confirmation of Delivery Free of Payment A: General Information 118R:GENL 200::5EME//181123CUBE123456 236::NEWM	:16R:AMT :19A::ESTT//CHF218,4 :16S:AMT	E3: Amounts
INR-IGENL 2000:SEME/181123CUBE123456 223G:NEWM 9200:RELP/20211127165256A: General Information2000:REL/NK 133A:LINK/542 2000:REL/124567890123456 316S:LINKA1: Linkages2000:REL/124567890123456 316S:LINKA: General Information116S:INK 316S:GENL 316S:GENLA: General Information116S:SENL 316S:GENLA: General Information116S:SENL 316S:GENLB: Trade Details398A::SETT/20211020 398A::SETT/20211020 398A::SETT/20211026 398A::SETT/20211026 398B:SETT/20211026 398B:SETT/20211026 398B:SETT/UNIT/10, 397A::SAFE/0123-1234567-05-001 394F:SAFE/0123-1234567-05-001 394F:SAFE/NCSD/INSECHZZXXX 316S:FIACC: Financial Instrument/Account368:SETTFY 398F::REAG/SCOM/CH123456 316S:SETPRTY 398F::REAG/SCOM/CH123456 316S:SETPRTYE: Settlement Details368:SETPRTY 398F::REAG/SCOM/CH123456 316S:SETPRTYE1: Settlement Parties	:16S:SETDET	E: Settlement Details
INR-IGENL 2000:SEME/181123CUBE123456 223G:NEWM 9200:RELP/20211127165256A: General Information2000:REL/NK 133A:LINK/542 2000:REL/124567890123456 316S:LINKA1: Linkages2000:REL/124567890123456 316S:LINKA: General Information116S:INK 316S:GENL 316S:GENLA: General Information116S:SENL 316S:GENLA: General Information116S:SENL 316S:GENLB: Trade Details398A::SETT/20211020 398A::SETT/20211020 398A::SETT/20211026 398A::SETT/20211026 398B:SETT/20211026 398B:SETT/20211026 398B:SETT/UNIT/10, 397A::SAFE/0123-1234567-05-001 394F:SAFE/0123-1234567-05-001 394F:SAFE/NCSD/INSECHZZXXX 316S:FIACC: Financial Instrument/Account368:SETTFY 398F::REAG/SCOM/CH123456 316S:SETPRTY 398F::REAG/SCOM/CH123456 316S:SETPRTYE: Settlement Details368:SETPRTY 398F::REAG/SCOM/CH123456 316S:SETPRTYE1: Settlement Parties	MT546 Confirmation of Delivery Free of Payment	
:13A::LINK//542 :20C::RELA//1234567890123456 :16S:GENL A: General Information B: Trade Details :98A::TRADDET B: Trade Details :98A::SETT/20211020 :98A::SETT/20211020 :98A::SETT/20211026 ::36B::SITU/20211026 ::36B::SITU/20211026 ::36B::SITU/UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC E: Settlement Details :22F::SETR//TRAD E: Settlement Details :22F::SETR//TRAD :16R:SETPRTY E1: Settlement Parties :16R:SETPRTY :95P::BUYR//ABCDABABXXX	:16R:GENL :20C::SEME//181123CUBE123456 :23G:NEWM :98C::PREP//20211127165256	A: General Information
Infer:TRADDET 198A::TRAD//20211020 98A::SETT//20211022 98A::SETT//20211026 1:35B:ISIN CH0012138530 CREDIT SUISSE GROUP 1:16S:TRADDETB: Trade Details:16R:FIAC 36B::SETT//UNIT/10, 97A::SAFE//0123-1234567-05-001 94F::SAFE//NCSD/INSECHZZXXX 1:6S:FIACC: Financial Instrument/Account:16R:SETDET :22F::SETR//TRADE: Settlement Details:16R:SETDET :22F::SETR//TRADE1: Settlement Parties:16R:SETPRTY :16S:SETPRTYE1: Settlement Parties	:16R:LINK :13A::LINK//542 :20C::RELA//1234567890123456 :16S:LINK	A1: Linkages
98A::TRAD//20211020 98A::ESET7//20211026 e:35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDETC: Financial Instrument/Account:16R:FIAC :36B::SETT//UNIT/10, 97A::SAFE//0123-1234567-05-001 94F::SAFE//NCSD/INSECHZZXXX :16S:FIACC: Financial Instrument/Account:16R:SETDET :22F::SETR//TRADE: Settlement Details:16R:SETPRTY :95F::REAG/SCOM/CH123456 :16S:SETPRTYE1: Settlement Parties	:16S:GENL	A: General Information
116R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIACC: Financial Instrument/Account Settlement Patials:16R:SETDET :22F::SETR/TRADE: Settlement Details:16R:SETPRTY :95R::REAG/SCOM/CH123456 :16S:SETPRTYE1: Settlement Parties:16R:SETPRTY :95P::BUYR//ABCDABABXXXE1: Settlement Parties	:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211026 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	B: Trade Details
:22F::SETR//TRAD :16R:SETPRTY :16R:SETPRTY :16R:SETPRTY :95P::BUYR//ABCDABABXXX E1: Settlement Parties	:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	C: Financial Instrument/Account
:95R::REAG/SCOM/CH123456 :16S:SETPRTY :16R:SETPRTY E1: Settlement Parties :95P::BUYR//ABCDABABXXX	:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
:95P::BUYR//ABCDABABXXX	:16R:SETPRTY :95R::REAG/SCOM/CH123456 :16S:SETPRTY	E1: Settlement Parties
	:16R:SETPRTY :95P::BUYR//ABCDABABXXX	

MT548 viewer app http://www.whiterocksoftware.com/2024/07/mt103mt202mt548mt515mt300-viewer-and.html

:97A::SAFE//123456789 :16S:SETPRTY	
:16R:SETPRTY :95P::PSET//INSECHZZ :20C::PROC//CH1234569876543 :16S:SETPRTY	E1: Settlement Parties
:16S:SETDET	E: Settlement Details
MT547 Confirmation of Delivery Against Pay	rment
:16R:GENL :20C::SEME//181123CUBE123456 :23G:NEWM :98C::PREP//20211020165356	A: General Information
:16R:LINK :13A::LINK//543 :20C::RELA//1234567890123456 :16S:LINK	A1: Linkages
:16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211025 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
:16R:SETPRTY :95R::REAG/SCOM/CH123456 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::BUYR//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//INSECHZZ :20C::PROC//CH1234569876543 :16S:SETPRTY	E1: Settlement Parties
:16R:AMT :19A::ESTT//CHF218,4 :16S:AMT	E3: Amounts
:16S:SETDET	E: Settlement Details

7.2 Foreign Markets

Example for Canada

MT545 Confirmation of Receipt Against Payment	
:16R:GENL :20C::SEME//181123CUBE333333 :23G:NEWM :98C::PREP//20211021165156	A: General Information
:16R:LINK :13A::LINK//541 :20C::RELA//1234567890123456 :16S:LINK	A1: Linkages
:16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211022 :90B::DEAL//ACTU/CAD32, :35B:ISIN CA83179X1087 SMART REAL ESTATE INVESTMENT 16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/2730, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//CUST/ROYCAT2XXX :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD :22F::STAM/CRST/XXXX	E: Settlement Details
:16R:SETPRTY :95R:: DEAG/CDSL/ABCD :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXX :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//CDSLCATT ::16S:SETPRTY	E1: Settlement Parties
:16R:AMT :19A::SETT//CAD87373,65 :16S:AMT	E3: Amounts
:16R:AMT :19A::DEAL//CAD87360, :16S:AMT	E3: Amounts
:16R:AMT :19A::EXEC//CAD13,65 :16S:AMT	E3: Amounts
:16S:SETDET	E: Settlement Details

Example for UK with Stamp Duty

MT545 Confirmation of Receipt Against Pag	yment
:16R:GENL :20C::SEME//181123CUBE555555 :23G:NEWM :98C::PREP//20211020165356	A: General Information
:16R:LINK :13A::LINK//541 :20C::RELA//1234567890123456 :16S:LINK	A1: Linkages
:16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211025 :35B:ISIN GB0000566504 BHP BILLITON :16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/216428, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD :22F::STAM/CRST/XXXX	E: Settlement Details
:16R:SETPRTY :95R::DEAG/CRST/ABCD :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXX :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//INSECHZZ :20C::PROC//CH1234569876543 :16S:SETPRTY	E1: Settlement Parties
:16R:AMT :19A::ESTT//GBP1710926,86 :16S:AMT	E3: Amounts
:16S:SETDET	E: Settlement Details

Example for T2S Settlement Netherlands

MT545 Confirmation of Receipt Against Payment	
:16R:GENL :20C::SEME//181205CUBE123456 :23G:NEWM :98C::PREP//20211020165356	A: General Information
:16R:LINK :13A::LINK//541 :20C::RELA//1234567890123456 :16S:LINK	A1: Linkages
:16R:LINK :20C::MITI//1234567890123456 :16S:LINK	A1: Linkages
:16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211026 :35B:ISIN NL0000009538 SHS ROYAL PHILIPS :16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/194732, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//ICSD/INSECHZZXXX :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
:16R:SETPRTY :95R::DEAG//ABCDABABXXX :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXX :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//NECINL2AXXX :20C::PROC//1234567890123456 :16S:SETPRTY	E1: Settlement Parties
:16R:AMT :19A::ESTT//EUR5175373,85 :16S:AMT	E3: Amounts
:16S:SETDET	E: Settlement Details



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