

Instruction specifications - Xact via SWIFT and Xact File Transfer – Finland

	MT540	Receive Free	Seq
O	:20C:	:COMM //common reference ^a	A1
M	:98a:	:TRAD //Trade date/time	B
O	:22F:	:TTCO //CCPN or XCPN ^b	
O	:22F:	:STCO //NOMC ^b	
M	:95P:	:PSET //APKEFIHHXXX	E1
M	:95P:	:DEAG //Counterparty's BIC8 or BIC11 ^c	
O	:97A:	:SAFE ^a //APKExxxxxx Counterparty's account in InfinityInfinity	
O	:95P:	:SELL ^a //Ordering party's BIC8 or BIC11, if different from DEAG ^c	
or	:95Q:	:SELL //Ordering party's name, if different from DEAG	
O	:97A:	:SAFE //Ordering party's account	
O	:95a: ^d	:BUYR //Beneficiary	
	MT541	Receive Against Payment	Seq
O	:20C:	:COMM //common reference ^a	A1
M	:98a:	:TRAD //Trade date/time	B
O	:22F:	:TTCO //CCPN or XCPN ^b	
O	:22F:	:STCO //NOMC ^b	
M	:95P:	:PSET //APKEFIHHXXX	E1
M	:95P:	:DEAG //Counterparty's BIC8 or BIC11 ^c	
O	:97A:	:SAFE ^a //APKExxxxxx Counterparty's account in InfinityInfinity	
O	:95P:	:SELL ^a //Ordering party's BIC8 or BIC11, if different from DEAG ^c	
or	:95Q:	:SELL //Ordering party's name, if different from DEAG	
O	:97A:	:SAFE //Ordering party's account	
O	:95a: ^d	:BUYR //Beneficiary	
	MT542	Deliver Free	Seq
O	:20C:	:COMM //common reference ^a	A1
M	:98a:	:TRAD //Trade date/time	B
O	:22F:	:TTCO //CCPN or XCPN ^b	
O	:22F:	:STCO //NOMC ^b	
M	:95P:	:PSET //APKEFIHHXXX	E1
M	:95P:	:REAG //Counterparty's BIC8 or BIC11 ^c	
O	:97A:	:SAFE ^a //APKExxxxxx Counterparty's account in InfinityInfinity	
O	:95P:	:BUYR ^a //Beneficiary's BIC8 or BIC11, if different from REAG ^c	
or	:95Q:	:BUYR //Beneficiary's name, if different from REAG	
O	:97A:	:SAFE //Beneficiary's account	
O	:95a: ^d	:SELL //Ordering Party	
	MT543	Deliver Against Payment	Seq

O	:20C:	:COMM	//common reference ^a	A1
M	:98a:	:TRAD	//Trade date/time	B
O	:22F:	:TTCO	//CCPN or XCPN ^b	
O	:22F:	:STCO	//NOMC ^b	
M	:95P:	:PSET	////APKEFIHHXXX	E1
M	:95P:	:REAG	//Counterparty's BIC8 or BIC11 ^c	
O	:97A:	:SAFE ^a	//APKExxxxxx Counterparty's account in InfinityInfinity	
O	:95P:	:BUYR ^a	//Beneficiary's BIC8 or BIC11, if different from REAG ^c	
or	:95Q:	:BUYR	//Beneficiary's name, if different from REAG	
O	:97A:	:SAFE	//Beneficiary's account	
O	:95a: ^d	:SELL	//Ordering Party	

a. Optional matching fields.

b. Additional matching fields.

c. If a customer uses a BIC8, Clearstream Banking shall be entitled to modify the BIC8 by adding the default XXX suffix to comply with InfinityInfinity settlement rules. Accordingly, such customers remain liable for any settlement fails that the use of the BIC8 may cause.

d. This optional matching field will be forwarded as received. Infinity will only match if provided with format BIC or proprietary. If a customer uses a BIC8, Clearstream Banking will add the default XXX suffix to comply with Infinity settlement rules. If not present, Clearstream will default the customer's matching BIC for the instructing account (refer to

Instruction specifications - CreationOnline – Finland

<input type="checkbox"/>	Receive Free	
<input type="checkbox"/>	Common Reference ^a	
<input type="checkbox"/>	Trade Date	
<input type="checkbox"/>	Place of Settlement	BIC
<input type="checkbox"/>	Party	APKEFIHHXXX - Finland
<input type="checkbox"/>	Delivering Agent	BIC
<input type="checkbox"/>	Party	Counterparty's BIC
<input type="checkbox"/>	Account ^a	APKExxxxxx Counterparty's account in Infinity
<input type="checkbox"/>	Seller ^a	BIC
<input type="checkbox"/>	Party	ordering party's BIC
or	Seller	Name and Address
<input type="checkbox"/>	Party	ordering party's Name
<input type="checkbox"/>	Account	ordering party's account
<input type="checkbox"/>	Other Parties	Type: Buyer ^b Format: BIC, Name and Address or Data source scheme
<input type="checkbox"/>	Additional Indicators:	Type: Trade Transaction Condition Indicator Code: Ex Coupon or Cum Coupon ^c
<input type="checkbox"/>	Additional Indicators:	Type: Settlement Transaction Condition Indicator Code: No Automatic Market Claim ^c
<input type="checkbox"/>	Receive Against Payment	
<input type="checkbox"/>	Common Reference ^a	
<input type="checkbox"/>	Trade Date	
<input type="checkbox"/>	Place of Settlement	BIC
<input type="checkbox"/>	Party	APKEFIHHXXX - Finland
<input type="checkbox"/>	Delivering Agent	BIC
<input type="checkbox"/>	Party	Counterparty's BIC
<input type="checkbox"/>	Account ^a	APKExxxxxx Counterparty's account in Infinity
<input type="checkbox"/>	Seller ^a	BIC
<input type="checkbox"/>	Party	ordering party's BIC
or	Seller	Name and Address
<input type="checkbox"/>	Party	ordering party's Name
<input type="checkbox"/>	Account	ordering party's account
<input type="checkbox"/>	Other Parties	Type: Buyer ^b Format: BIC, Name and Address or Data source scheme
<input type="checkbox"/>	Additional Indicators:	Type: Trade Transaction Condition Indicator Code: Ex Coupon or Cum Coupon ^c
<input type="checkbox"/>	Additional Indicators:	Type: Settlement Transaction Condition Indicator Code: No Automatic Market Claim ^c

	Deliver Free	
O	Common Reference ^a	
M	Trade Date	
M	Place of Settlement	BIC
	Party	APKEFIHHXXX - Finland
M	Receiving Agent	BIC
	Party	Counterparty's BIC
O	Account ^a	APKExxxxxx Counterparty's account in Infinity
O	Buyer ^a	BIC
	Party	beneficiary's BIC
or	Buyer	Name and Address
	Party	beneficiary's Name
O	Account	beneficiary's account
O	Other Parties	Type: Seller ^b Format: BIC, Name and Address or Data source scheme
O	Additional Indicators:	Type: Trade Transaction Condition Indicator Code: Ex Coupon or Cum Coupon ^c
O	Additional Indicators:	Type: Settlement Transaction Condition Indicator Code: No Automatic Market Claim ^c
	Deliver Against Payment	
O	Common Reference ^a	
M	Trade Date	
M	Place of Settlement	BIC
	Party	APKEFIHHXXX - Finland
M	Receiving Agent	BIC
	Party	Counterparty's BIC
O	Account ^a	APKExxxxxx Counterparty's account in Infinity
O	Buyer ^a	BIC
	Party	beneficiary's BIC
or	Buyer	Name and Address
	Party	beneficiary's Name
O	Account	beneficiary's account
O	Other Parties	Type: Seller ^b Format: BIC, Name and Address or Data source scheme
O	Additional Indicators:	Type: Trade Transaction Condition Indicator Code: Ex Coupon or Cum Coupon ^c
O	Additional Indicators:	Type: Settlement Transaction Condition Indicator Code: No Automatic Market Claim ^c

a. Optional matching fields..

b. This optional matching field will be forwarded as received. Infinity will only match if provided with format BIC or proprietary. If not present, Clearstream will default the customer's matching BIC for the

instructing account
c. Additional matching fields.

Instruction specifications - Xact Web Portal - Finland

In the following tables, M=Mandatory; O=Optional; C=Conditional.

	Receive Free	
O	Common ID ^a	Client reference ^a
M	Trade date	
O	Trade transaction cond.	XCPN- Ex Coupon or CCPN- Cum Coupon ^b
O	Sett. transaction cond.	NOMC- No Automatic Market Claim ^b
	Delivering settlement parties	
M	Depository Format	BIC
	Depository Identifier	APKEFIHHXXX
M	Party 1 Format	BIC
	Party 1 Identifier	counterparty's BIC
O	Party 1 Safekeeping account ^a	//APKExxxxxx Counterparty's account in Infinity
O	Party 2 Format ^a	BIC
	Party 2 Identifier	ordering party's BIC
or	Party 2 Format	Name
	Party 2 Identifier	Ordering party's Name
O	Party 2 Safekeeping account ^a	ordering party's account

	Receive Against Payment	
O	Common ID ^a	Client reference ^a
M	Trade date	
O	Trade transaction cond.	XCPN- Ex Coupon or CCPN- Cum Coupon ^b
O	Sett. transaction cond.	NOMC- No Automatic Market Claim ^b
	Delivering settlement parties	
M	Depository Format	BIC
	Depository Identifier	APKEFIHHXXX
M	Party 1 Format	BIC
	Party 1 Identifier	counterparty's BIC
O	Party 1 Safekeeping account ^a	//APKExxxxxx Counterparty's account in Infinity
O	Party 2 Format ^a	BIC
	Party 2 Identifier	ordering party's BIC
or	Party 2 Format	Name
	Party 2 Issuer	ordering party's Name
O	Party 2 Safekeeping account ^a	ordering party's account

	Deliver Free	
O	Common ID ^a	Client reference ^a
M	Trade date	
O	Trade transaction cond.	XCPN- Ex Coupon or CCPN- Cum Coupon ^b
O	Sett. transaction cond.	NOMC- No Automatic Market Claim ^b
	Receiving settlement parties	
M	Depository Format	BIC
	Depository Identifier	APKEFIHHXXX
M	Party 1 Format	BIC
	Party 1 Identifier	counterparty's BIC
O	Party 1 Safekeeping account ^a	//APKExxxxxx Counterparty's account in Infinity
O	Party 2 Format ^a	BIC
	Party 2 Identifier	beneficiary's BIC
or	Party 2 Format	Name
	Party 2 Identifier	beneficiary's Name
O	Party 2 Safekeeping account ^a	ordering party's account

	Deliver Against Payment	
O	Common ID ^a	Client reference ^a
M	Trade date	
O	Trade transaction cond.	XCPN- Ex Coupon or CCPN- Cum Coupon ^b
O	Sett. transaction cond.	NOMC- No Automatic Market Claim ^b
	Receiving settlement parties	
M	Depository Format	BIC
	Depository Identifier	APKEFIHHXXX
M	Party 1 Format	BIC
	Party 1 Identifier	counterparty's BIC
O	Party 1 Safekeeping account ^a	//APKExxxxxx Counterparty's account in Infinity
O	Party 2 Format ^a	BIC
	Party 2 Identifier	beneficiary's BIC
or	Party 2 Format	Name
	Party 2 Identifier	beneficiary's Name
O	Party 2 Safekeeping account ^a	ordering party's account

- a. Optional matching fields. This will be forwarded as received.
b. Additional matching fields