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Clearstream Fund Centre S.A.

Cash Timings Matrix

2026/2027

Cash Timings Matrix

November 2026

Document number: 7446

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Introduction

This Cash Timings Matrix is a quick reference guide for settlement currencies eligible in Clearstream Fund Centre Luxembourg (CFCL) via the Creation platform.

Settlement and cash deadlines are aligned with local times such that CFCL takes Daylight Saving Time (DST) changes around the world into account when setting its Central European Time (CET) deadlines. This enables clients to benefit from extended CET deadlines whenever possible. (Unless otherwise indicated, all timings are given in CET).

A new version of this document will be available in October each year.

Please be advised that until November 2026, CFCL will continue to utilise CBL CCBs for all settlement cash instructions. Consequently, CBL will act as the intermediary for all Cash Settlement messages.

From December 2026 onwards, CFCL will introduce dedicated new CCBs for certain currencies. As a result, clients will no longer be required to use CBL as an intermediary for these transactions.

Please refer to Announcement F25004 for further information.

For further guidance of cash instruction messages, please refer to the provided examples included in this document.

For more detailed information about the domestic cash and securities services provided by Clearstream Fund Centre, please refer to www.clearstream.com under Resource Library / Market Coverage.

Note: Clients are reminded that CFCL reserves the right to return to the remitter any funds paid to cash accounts not included in this Cash Timings Matrix. CFCL shall not be held liable in any manner whatsoever for any claim arising out of or related to such return.

Cancelling/amending cash instructions

Clients can cancel or amend a cash instruction already sent to CFCL provided that the new instruction is received before the relevant deadline. Instructions that are still in suspense can be cancelled or amended by clients (although pre-advices cannot be cancelled after the earliest deadline for the value date given in the pre-advice of funds instruction).

Instructions are considered by CFCL to be irrevocable and cannot be cancelled once they have been released for settlement in a domestic market or reported in the General Report.

Cash instruction deadlines

Standard deadlines apply to cash instructions submitted via all connectivity media. Cash instruction deadlines vary according to currencies and markets.

Currencies accepted in CFCL are divided into same-day and next-day currencies.

For same-day currencies (VD), the instruction deadline occurs on requested value date and the instruction is eligible for cash settlement for same day value.

For next-day currencies (VD-1 and VD-2), the instruction deadline is before requested value date and the instruction is not eligible for cash settlement for same day value.

The deadlines shown in the Matrix are valid provided that the client's instructions are complete, accurate and eligible for straight-through processing (STP) in CFCL and in the local market. Clients must also ensure that any necessary provision is available. If any of these criteria are not met, CFCL cannot guarantee timely settlement.

Abbreviations used in the Matrix

SD Settlement Date.

VD Value Date (the date applied by CFCL for the purposes of interest calculation to funds debited from or credited to an account).

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The Matrix

ISO code and currency	ICC [a]	Cash correspondent bank (CCB)	Cash account number	Swift BIC	Period	Pre-advice [b]	Withdrawal	Transfer	FX	Interest day count basis
						for Value Date (VD) = Settlement Date (SD)				
AED Arab Emirates Dirham	68	Standard Chartered Bank, Dubai, UAE	AE26 0440 0000 0820 9920 701	SCBLAEAD	25 October 2026 - 27 March 2027	VD 11:00	VD 11:00	VD 20:00	VD-2 11:15	360
					28 March 2027 - 30 October 2027	VD 12:00	VD 12:00	VD 20:00	VD-2 11:15	
AMD Armenian Dram	127	Central Bank of Armenia	103003000132	CBRAAM22	25 October 2026 - 27 March 2027	VD 12:30	VD 12:30	VD 20:00	n/a	
					28 March 2027 - 30 October 2027	VD 13:30	VD 13:30	VD 20:00	n/a	
ARS Argentine Peso	32	Citibank, N.A., Buenos Aires	5806635016[c]	CITIUS33ARR [d]	25 October 2026 - 27 March 2027	VD 19:00	VD 19:00	VD 20:00	n/a	360
					28 March 2027 - 30 October 2027	VD 20:00	VD 20:00	VD 20:00	n/a	
AUD Australian Dollar	10	Australia and New Zealand Banking Group Limited	923979AUD00001	ANZBAU3M	25 October 2026 - 27 March 2027	VD 06:00	VD 06:00	VD 20:00	VD-2 11:15	360
					28 March 2027 - 4 April 2026	VD 07:00	VD 07:00	VD 20:00	VD-2 11:15	
					5 April 2026 - 3 October 2026	VD 08:00	VD 08:00	VD 20:00	VD-2 11:15	
					4 October 2026 - 30 October 2027	VD 07:00	VD 07:00	VD 20:00	VD-2 11:15	
		JPMorgan N.A., Sydney Branch	0010058804	CHASAU2X	28 March 2027 - 3 April 2027	VD 06:00	VD 06:00	VD 20:00	VD-2 11:15	360
					4 April 2027 - 2 October 2027	VD 07:00	VD 07:00	VD 20:00	VD-2 11:15	
					5 April 2026 - 3 October 2026	VD 08:00	VD 08:00	VD 20:00	VD-2 11:15	
					3 October 2026 - 30 October 2027	VD 07:00	VD 07:00	VD 20:00	VD-2 11:15	
BWP Botswana Pula	78	Standard Bank of South Africa	090422210	SBZAZAJJXXX	25 October 2026 - 27 March 2027	VD 08:00	VD 08:00	VD 20:00	VD-2 11:15	360
					28 March 2027 - 30 October 2027	VD 09:00	VD 09:00	VD 20:00	VD-2 11:15	
CAD Canadian Dollar	11	Bank of Montreal, Montreal	31691043342	BOFMCAM2XXX	25 October 2026 - 31 October 2026	VD 19:00	VD 19:00	VD 20:00	VD-2 11:15	360
					1 November 2026 - 13 March 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:15	
					14 March 2027- 27 March 2027	VD 19:00	VD 19:00	VD 20:00	VD-2 11:15	
					28 March 2027 - 30 October 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:15	
CHF Swiss Franc	03	UBS Switzerland AG, Zürich	CH1700230230060768O5Y	UBSWCHZH80A	All year	VD 16:00	VD 16:00	VD 20:00	VD-2 11:15	360
CNY Yuan Renminbi [e]	75	Bank of China (Frankfurt)	9700239431	BKCHDEFFCLR	25 October 2026 - 27 March 2027	VD 15:00	-	-	-	360
					28 March 2027 - 30 October 2027	VD 16:00	-	-	-	
		Bank of China (Hong Kong)	01287560120489	BKCHHKHH	25 October 2026 - 27 March 2027	VD 15:00	VD 15:00	VD 20:00	VD-2 11:15	360
					28 March 2027 - 30 October 2027	VD 16:00	VD 16:00	VD 20:00	VD-2 11:15	
		ICBC Singapore Branch	6103020000000009962	ICBKSGSGCLR	25 October 2026 - 27 March 2027	VD 15:00	VD 15:00	VD 20:00	VD-2 11:15	360
					28 March 2027 - 30 October 2027	VD 16:00	VD 16:00	VD 20:00	VD-2 11:15	
		Standard Chartered Bank Hong Kong	44709447259	SCBLHKHHXXX	26 October 2025 - 28 March 2026	VD 15:00	-	-	-	360
					29 March 2026 - 24 October 2026	VD 16:00	-	-	-	
CZK Czech Koruna	36	Citibank Europe plc Organizčaní Složka, Prague	CZ79 2600 0000 0010 0988 0109	CITICZPXXXX	All year	VD 13:00	VD 13:00	VD 20:00	VD-2 11:15	360
DKK Danish Krone	12	Danske Bank, Copenhagen	DK84 3000 3007 5034 58	DABADKKKXXX	All year	VD 14:30	VD 14:30	VD 20:00	VD-2 11:15	360

ISO code and currency	ICC [a]	Cash correspondent bank (CCB)	Cash account number	Swift BIC	Period	Pre-advice [b]	Withdrawal	Transfer	FX	Interest day count basis
						for Value Date (VD) = Settlement Date (SD)				
EUR (via CCB) Euro	25	**For the CCB details of the individual participating countries, see "EUR CCB details" on page 13.**								
STP					All year	VD 16:30	VD 16:30	VD 20:00	VD-2 11:15	360
Non-STP					All year	VD 16:30	VD 16:00	VD 20:00	VD-2 11:15	360
GBP Pound Sterling	07	Barclays Bank PLC, London	GB29 BARC 2032 5350 4088 59	BARCGB22XXX	All year	VD 18:00	VD 18:00	VD 20:00	VD-2 11:15	365
		HSBC Bank Plc, London	83846292	MIDLGB22	All year	VD 18:00	VD 18:00	VD 20:00	VD-2 11:15	365
HKD Hong Kong Dollar	20	Standard Chartered Bank Hong Kong	44709447240	SCBLHKHHXXX	25 October 2026 - 27 March 2027	VD 09:15	VD 09:15	VD 20:00	VD-2 11:15	365
					28 March 2027 - 30 October 2027	VD 10:15	VD 10:15	VD 20:00	VD-2 11:15	
HUF Hungarian Forint	40	ING Bank N.V. Hungary Branch Budapest	HU53 1377 7016 0523 9555 0000 0000	INGBHUHBXXX	All year	VD 16:00	VD 16:00 [f]	VD 20:00	VD-2 11:15	360
IDR Indonesian Rupiah	38	Citibank N.A. Jakarta	0-800542-014	CITIIDJXXXX	25 October 2026 - 27 March 2027	VD-1 09:00	VD-1 09:00 [g]	-	VD-1 07:45[h]	360
Above IDR 250 billion (RTGS)					28 March 2027 - 30 October 2027	VD-1 10:00	VD-1 10:00 [g]	-	VD-1 08:45[h]	
Above IDR 100 million to IDR 250 billion (RTGS)					25 October 2026 - 27 March 2027	VD 06:00	VD 06:00	-	VD-1 07:45[h]	
					28 March 2027 - 30 October 2027	VD 07:00	VD 07:00	-	VD-1 08:45[h]	
Up to IDR 100 million (SKN)[i]					25 October 2026 - 27 March 2027	VD 06:00	VD 06:00	-	VD-1 07:45[h]	
					28 March 2027 - 30 October 2027	VD 07:00	VD 07:00	-	VD-1 08:45[h]	
ILS Israeli Shekel	49	Citibank NA, Tel Aviv Branch	IL06 0220 0100 0062 0173 002	CITIILITXXX	25 October 2026 - 25 March 2027	VD 14:30 (Fridays: 09:30)	VD 14:30 (Fridays: 09:30)	VD 20:00	VD-2 11:15	365
					26 March 2027 - 27 March 2027	VD 15:30 (Fridays: 10:30)	VD 15:30 (Fridays: 10:30)	VD 20:00	VD-2 11:15	
					28 March 2027 - 30 October 2027	VD 14:30 (Fridays: 09:30)	VD 14:30 (Fridays: 09:30)	VD 20:00	VD-2 11:15	
ISK Icelandic Krona	29	Central Bank of Iceland, Reykjavik	IS71 0001 2604 0680 4307 0998 40	SISLISRXXXX	25 October 2026 - 27 March 2027	VD 16:45	VD 16:45	VD 20:00	n/a	360
					28 March 2027 - 30 October 2027	VD 17:45	VD 17:45	VD 20:00	n/a	
JPY Japanese Yen	19	Mizuho Bank Ltd, Tokyo	4517010	MHCBJPJTXXX	25 October 2026 - 27 March 2027	VD 05:00	VD 05:00	VD 20:00	VD-2 11:15	360
					28 March 2027 - 30 October 2027	VD 06:00	VD 06:00	VD 20:00	VD-2 11:15	
		Hongkong and Shanghai Banking Corporation Limited (Tokyo Branch)	009-027939-026	HSBCJPJT	25 October 2026 - 27 March 2027	VD 05:00	VD 05:00	VD 20:00	VD-2 11:15	
					28 March 2027 - 30 October 2027	VD 06:00	VD 06:00	VD 20:00	VD-2 11:15	
KRW Korean Won	50	Hongkong and Shanghai Banking Corporation Limited (Seoul Branch)	002-177053-041[j]	HSBCKRSEXXX[k]	25 October 2026 - 27 March 2027	VD 06:30[l]	VD 06:30[l]	VD 20:00	VD-2 06:15	365
					28 March 2027 - 30 October 2027	VD 07:30[l]	VD 07:30[l]	VD 20:00	VD-2 07:15	
MXN Mexican Peso	23	Banco Citi Mexico S.A:	0074454011	CITIUS33MER [m]	25 October 2026 - 31 October 2026	VD 19:00	VD 19:00	VD 20:00	VD-2 11:15	360
					1 November 2026 - 13 March 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:15	
					14 March 2027- 27 March 2027	VD 19:00	VD 19:00	VD 20:00	VD-2 11:15	
					28 March 2027 - 30 October 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:15	
MYR Malaysian Ringgit	34	HSBC Bank (Malaysia) Berhad, Kuala Lumpur	318-104965-016	HBMBMYKLXXX	25 October 2026 - 27 March 2027	VD 06:30	VD 06:30 [n]	VD 20:00	VD-1 09:45[o]	365
					28 March 2027 - 30 October 2027	VD 07:30	VD 07:30 [n]	VD 20:00	VD-1 10:45[o]	

ISO code and currency	ICC [a]	Cash correspondent bank (CCB)	Cash account number	Swift BIC	Period	Pre-advice [b]	Withdrawal	Transfer	FX	Interest day count basis
						for Value Date (VD) = Settlement Date (SD)				
NOK Norwegian Krone	15	DNB Bank ASA, Oslo	7966.02.00555 NO67 7966 020 0555 [p]	DNBANOKK	All year	VD 15:00	VD 15:00	VD 20:00	VD-2 11:15	360
NZD New Zealand Dollar	26	ANZ Bank New Zealand Ltd	923979NZD00001	ANZBNZ22	25 October 2026 - 27 March 2027	VD 03:30	VD 03:30	VD 20:00	VD-2 11:15	360
					28 March 2027 - 4 April 2026	VD 04:30	VD 04:30	VD 20:00	VD-2 11:15	
					5 April 2026 - 3 October 2026	VD 05:30	VD 05:30	VD 20:00	VD-2 11:15	
					4 October 2026 - 30 October 2027	VD 04:30	VD 04:30	VD 20:00	VD-2 11:15	
		The HongKong Shanghai Banking Corporation Limited, New Zealand Branch	30-2940-0050840-061	HSBCNZ2AXXX	25 October 2026 - 27 March 2027	VD 04:30	VD 04:30	VD 20:00	VD-2 11:30	360
					28 March 2027 - 4 April 2026	VD 04:30	VD 04:30	VD 20:00	VD-2 11:30	
					5 April 2026 - 3 October 2026	VD 05:30	VD 05:30	VD 20:00	VD-2 11:30	
					4 October 2026 - 30 October 2027	VD 04:30	VD 04:30	VD 20:00	VD-2 11:30	
PHP Philippine Peso	51	Standard Chartered Bank, Philippines	0142683771002	SCBLPHMMXXX	25 October 2026 - 27 March 2027	VD 06:30	VD 06:30 [q]	VD 20:00	n/a	360
					28 March 2027 - 30 October 2027	VD 07:30	VD 07:30 [q]	VD 20:00	n/a	
PLN Polish Zloty	37	Bank Handlowy W Warszawie S.A., Warsaw	PL69 1030 1508 0000 0005 0234 3009	CITIPLPXXXX	All year	VD 14:30	VD 14:30	VD 20:00	VD-2 11:15	365
RON Romanian Leu	77	Citibank, Romania	RO85 CITI 0000 0005 5020 4002	CITIROBUXXX	All year	VD 13:30	VD 13:30	VD 20:00	VD-2 11:15	360
SAR Saudi Riyal	21	The Saudi British Bank	SA67 4500 0000 0138 6677 7021	SABBSARIXXX	25 October 2026 - 27 March 2027	VD 11:00	VD 11:00	VD 20:00	n/a	365
					28 March 2027 - 30 October 2027	VD 12:00	VD 12:00	VD 20:00	n/a	
SEK Swedish Krona	16	Skandinaviska Enskilda Banken, Stockholm	SE02 5000 0000 0520 1853 3320	ESSESESSXXX	All year	VD 15:00	VD 15:00	VD 20:00	VD-2 11:15	360
SGD Singapore Dollar	33	DBS Bank Ltd, Singapore	037-003451-7	DBSSSGSGXXX	25 October 2026 - 27 March 2027	VD 09:15	VD 09:15	VD 20:00	VD-2 11:15	365
					28 March 2027 - 30 October 2027	VD 10:15	VD 10:15	VD 20:00	VD-2 11:15	
		Standard Chartered Bank (Singapore) Limited	0107073714	SCBLSG22XXX	25 October 2026 - 27 March 2027	VD 09:15	VD 09:15	VD 20:00	VD-2 11:15	
					28 March 2027 - 30 October 2027	VD 10:15	VD 10:15	VD 20:00	VD-2 11:15	
THB Thai Baht	35	Standard Chartered Bank (Thai) Public Company Limited, Bangkok	00100869378	SCBLTHBX	25 October 2026 - 27 March 2027	VD 06:30	VD 06:30	VD 20:00	VD-1 09:45[r]	365
					28 March 2027 - 30 October 2027	VD 07:30	VD 07:30	VD 20:00	VD-1 10:45[r]	
TRY New Turkish Lira	29	Türk Ekonomi Bankasi A.S., Istanbul	TR36 0003 2000 0000 0009 0000 00	TEBUTRIS930	25 October 2026 - 27 March 2027	VD 13:20	VD 13:20	VD 20:00	VD-2 11:15	[s]
					28 March 2027 - 30 October 2027	VD 14:20	VD 14:20	VD 20:00	VD-2 11:15	
UAH Ukrainian Hryvnia	59	JSC Citibank Ukraine Kyiv	UA27 3005 8400 0001 6006 4601 0800 4	CITIUAUKXXX	All year	VD 11:00	VD 11:00[t]	VD 20:00	VD-2 11:15	
USD U.S. Dollar	02	JPMorgan Chase Bank, New York	001-1-573714	CHASUS33XXX	25 October 2026 - 31 October 2026	VD 19:00	VD 19:00	VD 20:00	VD-2 11:15	360
					1 November 2026 - 13 March 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:15	
					14 March 2027- 27 March 2027	VD 19:00	VD 19:00	VD 20:00	VD-2 11:15	
					28 March 2027 - 30 October 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:15	
		Citibank N.A., New York[u]	10545071	CITIUS33	25 October 2026 - 31 October 2026	VD 19:00	n/a	n/a	n/a	360
					1 November 2026 - 13 March 2027	VD 20:00	n/a	n/a	n/a	
					14 March 2027- 27 March 2027	VD 19:00	n/a	n/a	n/a	
					28 March 2027 - 30 October 2027	VD 20:00	n/a	n/a	n/a	

ISO code and currency	ICC [a]	Cash correspondent bank (CCB)	Cash account number	Swift BIC	Period	Pre-advice [b]	Withdrawal	Transfer	FX	Interest day count basis
						for Value Date (VD) = Settlement Date (SD)				
ZAR South African Rand	27	Standard Chartered Bank South Africa, Johannesburg	051 013288 00	SCBLZAJJXXX	25 October 2026 - 27 March 2027	VD 13:45	VD 13:45	VD 20:00	VD-2 11:15	365
					28 March 2027 - 30 October 2027	VD 14:45	VD 14:45	VD 20:00	VD-2 11:15	

Notes:

a. ICC: CFCL Internal Currency Code.
b. Pre-advices of funds submitted by the recommended deadline of 16:00 may benefit from a pre-processing credit line review.
c. **ARS**: Please refer to the Market Link Guide for CFCL CBU and CDI codes.
d. ARS: Unpublished BIC: the use of this code is subject to mutual agreement.
e. **CNY**: Clearstream only provides settlement and clearing services for CNY via its cash correspondents. Clearstream does not maintain a CNY cash account in mainland China. Clearstream only supports the conversion of CNY between Hong Kong and mainland China via Bank Of China (Hong Kong) for China Interbank Bond Market investment. For details, please refer to Settlement Services under CIBM page of the Creation Link Guide - China. The CNH code is commonly used as a reference to the offshore Chinese Renminbi (CNY) in Hong Kong, but is not recognised by ISO.
f. **HUF**: The deadline for MT103 withdrawal instructions is VD 15:00.
g. **IDR**: Due to limited market liquidity, withdrawals of IDR with countervalue above IDR 250 billion must be instructed by VD-1 09:00/10:00. Withdrawals instructed for such amounts after the VD-1 09:00/10:00 deadline up until VD 06:00/07:00 will settle with good value on a "best efforts" basis only and may therefore be delayed until the following business day.
h. IDR: CFCL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in IDR is 07:45 CET Winter (VD-1) and 08:45 CET Summer time (VD-1), subject to a threshold limit of IDR 50 billion for Buy instructions. For instructions above this threshold limit or received after the instruction deadline, CFCL will execute the FX operation according to spot market procedures and on a "best efforts" basis. This is a temporarily shortened FX deadline. Please refer to Announcement A23033.
i. IDR: When instructing for amounts under IDR 100 million, clients must include certain details as indicated in the Market Link Guide.
j. **KRW:** CFCL cash account in relation to Depository 2K for settlement of Korean government bonds and monetary stabilisation bonds.
k. KRW: Clients must ensure they comply with the local formats as indicated in the Cash services page of the Market Link Guide - South Korea KGBs and MSBs.
l. KRW: BOK Reserve Day occurs on the second Wednesday of each month and clients should take note that cash transfer activities will be limited in South Korea on these days. It is therefore strongly advised for clients to send any cash instructions on the business day prior to the BOK Reserve Day by the cut-off time of 06:30 CET winter time/07:30 CET summer time. Cash instructions sent on BOK Reserve Day itself will be handled on a "best efforts" basis.
m. **MXN**: Clients must ensure they comply with the local formats as indicated in the Cash services page of the Market Link Guide - Mexico.
n. MYR: For details on restrictions on cash instructions, please refer to Cash payments - restrictions on cash instructions in the Cash Services page of the Market Link Guide - Malaysia.
o. MYR: CFCL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in MYR is 09:45 CET Winter (VD-1) and 10:45 CET Summer time (VD-1), subject to the threshold limit of MYR 8 million for Buy instructions. For instructions above the threshold limits or received after the instruction deadline, CFCL will execute the FX operation according to spot market procedures and on a "best efforts" basis.
p. **NOK**: The IBAN should only be used in field :59: of payment instructions via Swift MT103.
q. **PHP**: Pre-advices and withdrawals of PHP must include "REC/RTGS" in the instruction (that is, in field :72: Sender to Receiver Information in Xact via Swift or Xact File Transfer).
r. **THB**: CFCL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in THB is 09:45 CET Winter (VD-1) and 10:45 CET Summer time (VD-1), subject to the threshold limit of THB 30 million for Buy instructions. For instructions above the threshold limits or received after the instruction deadline, CFCL will execute the FX operation according to spot market procedures and on a "best efforts" basis.
s. **TRY**: Actual/actual for credit interest, and Actual/360 for debit interest.
t. **UAH**: Withdrawal of funds is only possible for income and redemption related proceeds. To withdraw other balances originated in UAH you must instruct an FX.
u. **USD** Citibank N.A.: Only pre-advice is possible.

Pre-Advice instructions

CFCL systems support ISO 20022-compliant formats for cash transactions. Please find hereafter examples.

Example Pre-Advice of Funds camt.057 in CHF

Reference as per client's choice | Client specific data | Data depends on CCB / Currency

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.057.001.06">
<NtfctnToRcv>
<GrpHdr>
<MsgId>REF0002</MsgId>                                  Reference determined by client
<CreDtTm>2025-10-28T12:00:00+01:00</CreDtTm>
</GrpHdr>
<Ntfctn>
<Id>REF00001</Id>                                       Reference determined by client
<Acct>
<Id>
<Othr>
<Id>11223</Id>                                          Client SCA Account at CFCL
</Othr>
</Id>
</Acct>
<Dbtr>
<Agt>
<FinInstnId>
<BICFI>ABCDCHGGXXX</BICFI>                              Client BIC
</FinInstnId>
</Agt>
</Dbtr>
<DbtrAgt>
<FinInstnId>
<BICFI>ABCDCHGGXXX</BICFI>                              Client BIC
</FinInstnId>
</DbtrAgt>
<IntrmyAgt>
<FinInstnId>
<BICFI>UBSWCHZH80A</BICFI>                              CCB BIC for related currency
```

```
</FinInstnId>
</IntrmyAgt>
<Itm>
<Id>REF00001</Id>                                                    Reference determined by client
<EndToEndId>REF00001</EndToEndId>                                    Reference determined by client
<UETR>349a4d91-c25e-4be4-a52d-c2a44587444c</UETR>
<Amt Ccy="CHF">500000.</Amt>                                         Currency of the CCB
<XpctdValDt>2025-10-28</XpctdValDt>
</Itm>
</Ntfctn>
</NtfctnToRcv>
</Document>
```

Payment instructions

Example to credit CFCL Account pacs.009 in CHF

Reference as per client's choice | Client specific data | Data depends on CCB / Currency | Mandatory given field

```
<Document
xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
 <FIToFICstmrCdtTrf>
  <GrpHdr>
   <MsgId>CUSTREF001</MsgId>                                  Reference determined by client
   <CreDtTm>2025-08-29T12:00:00</CreDtTm>
   <NbOfTxs>1</NbOfTxs>
   <SttlmInf>
    <SttlmMtd>INDA</SttlmMtd>                                 Must be always present
   </SttlmInf>
  </GrpHdr>
  <CdtTrfTxInf>
   <PmtId>
    <InstrId>CUSTREF002</InstrId>                             Reference determined by client
    <EndToEndId>CUSTREF003</EndToEndId>                       Reference determined by client
    <TxId>CUSTREF004</TxId>                                   Reference determined by client
   </PmtId>
   <IntrBkSttlmAmt  Ccy="CHF">100</IntrBkSttlmAmt>            Currency of the CCB
   <IntrBkSttlmDt>2025-08-29</IntrBkSttlmDt>
   <Dbtr>
    <FinInstnId>
     <BICFI>UBSWCHZH80A</BICFI>                               Client CCB
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CBL CCB BIC used by CFCL

Must be always CBL BIC

CBL account at the CCB

Must be always CFCL BIC

Client SCA Account at CFCL

Example to debit CFCL Account pacs.009 in CHF

Reference as per client's choice | Client specific data | Data depends on CCB / Currency | Mandatory given field

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   <SttlmInf>
    <SttlmMtd>INDA</SttlmMtd>                                  Must be always present
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   <PmtId>
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    <EndToEndId>REFERENCE03</EndToEndId>                       Reference determined by client
    <TxId>REFERENCE04</TxId>                                   Reference determined by client
   </PmtId>
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   <IntrBkSttlmDt>2025-04-25</IntrBkSttlmDt>
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     <Othr>
      <Id>11223 </Id>                                          Client SCA Account at CFCL
     </Othr>
    </Id>
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Client CCB BIC

Client BIC

Client account at client CCB

EUR CCB details

Country	CCB	Account	BIC
Belgium	KBC Bank, Brussels	BE86 4809 1631 4750	KREDBEBBXXX
France	Société Générale, Paris	FR76 3000 3069 9000 1017 4373 121	SOGEFRPPXXX

Country	CCB	Account	BIC
Germany	Deutsche Bank AG, Frankfurt	DE44 5007 0010 0938 2250 00	DEUTDEFFXXX

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