

Clearstream Release June 2025

Release Information

April 2025

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Foreword

On Monday 16 June 2025, Clearstream will implement a number of changes related to Swift

This document consolidates and updates the details of these changes to enable clients to make any required changes.

The respective documentation and guides associated with the impacted products and services will be updated to reflect the enhancements in due course.

Note: In some cases, this document will not contain the details of enhancements where a separate announcement has been published to address the needs of a particular product or service.

Further information

For further information about our products and services, please visit www.clearstream.com or contact Clearstream Client Services or your Relationship Officer.

You will find the relevant contact details at www.clearstream.com, under Contacts & Client Services.

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Executive summary

On Monday 16 June 2025, as part of Clearstream's ongoing commitment to the timeliness and quality of our services to clients, Clearstream will implement quality enhancements to our existing services. The services impacted and a summary of the enhancements can be found below.

Swift release June 2025

The enhancements include new and changed information for:

CBPR+ ISO 20022

- camt.054 – Bank to Customer Debit Credit Notification
- camt.056 – FI to FI Payment Cancellation Request
- camt.057 – Notification to receive
- camt.058 – Notification to Receive Cancellation Advice
- camt.105 – Charges Payment Notification (new message)
- pacs.008 – FI to FI Customer Credit Transfer
- pacs.009 – Financial Institution Credit Transfer
- pacs.009 – TARGET2 Financial Institution Credit Transfer
- pacs.009 – Internal Transfers Financial Institution Credit Transfer

ECMS - ISO 15022

- MT564 – Corporate Action Notification
- MT564 – Income Pre-Advice Report (IPAR)
- MT564 – Claim and Reversal Advice (CRA)

CBPR+ - ISO 20022

camt.054 – Bank to Customer Debit Credit Notification

A new field for the ISIN has been added to the camt.054. The complete guidelines, including the updated field, will be available in Swift MyStandards, Clearstream group, and the CBPR+ Community.

M/O	Field	Description	Type
/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/FinInstrmId/ISIN			
0	ISIN	Identification of the security	[A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}

camt.056 – FI to FI Payment Cancellation Request

CBL Usage: The following fields are mandatory Clearstream fields that were implemented in the November 2024 release and must be included to avoid rejection.

M/O	Field	Description	CBL Usage
/Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlInstrId			
M	Original Instruction Identification	Unique identification to identify the original instruction	Original Identification must be present
/Document/FIToFIPmtCxlReq/Undrlyg/TxInf/Case/Cretr/Pty/Id/OrgId/Othr/Id			
M	Identification <i>Pty/Id/OrgId/Othr/Id</i>	Identification assigned by an institution	Field required for CBL client; account number must be present.
/Document/FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Rsn/Cd			
M	Reason Code	Reason for the cancellation request, in a coded form.	Using the below specific codes will allow STP processing of the cancellation: CUTA - Cancel Upon Unable To Apply: Cancellation requested because an investigation request has been received and no remediation is possible. DUPL - Cancel Upon Unable To Apply: Payment is a duplicate of another payment. AM09 - Incorrect Amount: Amount of the payment is incorrect.

For Payment Cancellation Request (camt.056) the presence of the reason code (CxlRsnInf/Rsn/Cd) NARR and/or the field "Additional Information" (CxlRsnInf/AddtlInf) will result in manual processing and may cause delays.

camt.057 – Notification to Receive

To improve the reconciliation and reporting of cash messages, Clearstream Banking requests that clients include the following MX fields to uniquely relate the advice leg with the payment leg:

- **End to End Id** – to remain the same in advice and payment messages
- **UETR** – to remain the same in advice and payment messages

A unique reference must be present in End-to-End Id and/or UETR fields. Missing a unique reference in at least one of those two fields will cause a manual intervention and might result in potential delays.

Clients are recommended to add both fields by June 2025. Although not including both fields by this date will not result in immediate rejection, it is crucial to start the transition early to ensure compliance by November 2025 to avoid instructions from being rejected.

The complete guidelines, including the updated fields will be available in Swift MyStandards, Clearstream group, and the CBPR+ Community.

M/O	Field	Description	Type
/Document/NtfctnToRcv/Ntfctn/Itm			
M	End to End Identification <i>Itm/EndToEndId</i>	Unique identification, as assigned by the debtor, to unambiguously identify the underlying transaction to the creditor.	Max 35 characters Text
M	UETR <i>Itm/UETR</i>	Universally unique identifier to provide an end-to-end reference of a payment transaction.	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

CBL Usage: The following fields are mandatory Clearstream fields that were implemented in the November 2024 release and must be included to avoid rejection.

M/O	Field	Description	CBL Usage
/Document/NtfctnToRcv/Ntfctn/Acct/Id/Othr/Id			
M	Identification <i>Acct/Id/Othr/Id</i>	Identification assigned by an institution	Field required for CBL client; account number must be present.
/Document/NtfctnToRcv/Ntfctn/Itm/IntrmyAgt			
M	Intermediary Agent	This field must identify the Clearstream Banking correspondent at which the funds are to be received.	Clearstream Banking's cash correspondent banks, through which funds are to be paid in favor of an account maintained with Clearstream Banking, are identified by means of their BIC. You must use the ISO BIC with this field.

CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.

camt.058 – Notification to Receive Cancellation Advice

CBL Usage: The following fields are mandatory Clearstream fields that were implemented in the November 2024 release and must be included to avoid rejection.

M/O	Field	Description	CBL Usage
/Document/NtfctnToRcvCxlAdvC/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/XpctdValDt			
M	Expected Value Date	Value date on which the account was expected to be credited.	Field required for CBL client; hence must be present.
/Document/NtfctnToRcvCxlAdvC/CxlRsn/Orgtr/Id/Orgld/Othr/Id			
M	Identification <i>Orgtr/Id/Orgld/Othr/Id</i>	Identification assigned by an institution	Field required for CBL client; account number must be present.
/Document/FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Rsn/Cd			
M	Reason Code	Reason for the cancellation request, in a coded form.	Using the below specific code will allow STP processing of the cancellation: DUPL - Cancel Upon Unable To Apply: Payment is a duplicate of another payment.

For Notification To Receive Cancellation Advice (camt.058) the presence of the reason code (CxlRsnInf/Rsn/Cd) NARR and/or the field "Additional Information" (CxlRsnInf/AddtlInf) will result in manual processing and may cause delays.

camt.105 – Charges Payment Notification

The complete guidelines and specifications for this new message will be published soon in Swift MyStandards, the Clearstream group, and the CBPR+ Community. An example, with the mandatory fields, is shown below.

Please note that the sample and its fields may be subject to change in the upcoming months.

```
<ChrgsPmtNtfctn>
  <GrpHdr>
    <MsgId>camt105bizmsgidr-001</MsgId>
    <CreDtTm>2022-10-20T10:20:00+00:00</CreDtTm>
    <ChrgsRqstr>
      <FinInstnId>
        <BICFI>BARCGB22XXX</BICFI>
      </FinInstnId>
    </ChrgsRqstr>
    <ChrgsAcct>
      <Id>
        <Othr>
          <Id>12345</Id>
        </Othr>
      </Id>
    </ChrgsAcct>
  </GrpHdr>
  <Chrgs>
    <PerTx>
      <ChrgsId>camt105chrgid1</ChrgsId>
      <Rcrd>
        <UndrlygTx>
          <AcctSvcrRef>ABKREF-125646</AcctSvcrRef>
        </UndrlygTx>
        <TtlChrgsPerRcrd>
          <NbOfChrgsBrkdwnItms>1</NbOfChrgsBrkdwnItms>
          <TtlChrgsAmt Ccy="GBP">10</TtlChrgsAmt>
          <CdtDbtInd>DBIT</CdtDbtInd>
        </TtlChrgsPerRcrd>
        <ChrgsBrkdwn>
          <Amt Ccy="GBP">10</Amt>
          <CdtDbtInd>DBIT</CdtDbtInd>
          <Tp>
            <Cd>COMM</Cd>
          </Tp>
        </ChrgsBrkdwn>
        <ValDt>
          <Dt>2022-10-20</Dt>
        </ValDt>
      </Rcrd>
    </PerTx>
  </Chrgs>
</ChrgsPmtNtfctn>
```

pac008 – FI to FI Customer Credit Transfer

CBL Usage: The following fields are mandatory Clearstream fields that were implemented in the November 2024 release and must be included to avoid rejection.

M/O	Field	Description	CBL Usage
/Document/FIToFICstmrCdtTrf/GrpHdr/SttImInf/SttImAcct/Id/Othr/Id			
M	Identification <i>SttImAcct/Id/Othr/Id</i>	Identification assigned by an institution	Field required for CBL client; account number must be present.
/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PmtPlnInf/LclInstrm/Prtry			
M	Local Instrument <i>LclInstrm/Prtry</i>	Specifies the local instrument, as a proprietary code.	Field required to be present for CBL client; value "CRED" must be included.
Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id			
O	Identification <i>CdtrAcct/Id/Othr/Id</i>	Identification assigned by an institution.	CBL recommends populating the account in the identification in the Creditor field to ensure the requirements on payer and payee identification in the Funds Transfers Regulation.

CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.

pac009 – Financial Institution Credit Transfer

CBL Usage: The following fields are mandatory Clearstream fields that were implemented in the November 2024 release and must be included to avoid rejection.

M/O	Field	Description	CBL Usage
/Document/FICdtTrf/GrpHdr/SttImInf/SttImAcct/Id/Othr/Id			
M	Identification <i>SttImAcct/Id/Othr/Id</i>	Identification assigned by an institution	Field required for CBL client; account number must be present.
/Document/FICdtTrf/CdtTrfTxInf/CdtrAgnt			
M	Creditor Agent	Financial institution servicing an account for the creditor.	Field required for CBL client. It is highly recommended that BIC should be used whenever possible.

CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.

pac009 – Internal Transfers Financial Institution Credit Transfer

CBL Usage: The following fields are mandatory Clearstream fields that were implemented in the November 2024 release and must be included to avoid rejection.

M/O	Field	Description	CBL Usage
Document/FICdtTrf/GrpHdr/SttImInf/SttImAcct/Id/Othr/Id			
M	Identification <i>SttImAcct/Id/Othr/Id</i>	Identification assigned by an institution.	Field required for CBL client; account number must be present.
Document/FICdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id			
O	Identification <i>CdtrAcct/Id/Othr/Id</i>	Identification assigned by an institution.	CBL recommends the population of the account number of the creditor to ensure a STP process

CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.

pacs.009 – TARGET2_Financial Institution Credit Transfer

CBL Usage: The following fields are mandatory Clearstream fields that were implemented in the November 2024 release and must be included to avoid rejection.

M/O	Field	Description	CBL Usage
Document/FICdtTrf/GrpHdr/SttlnInf/SttlnAcct/Id/Othr/Id			
M	Identification <i>SttlnAcct/Id/Othr/Id</i>	Identification assigned by an institution	Field required for CBL client; account number must be present.

CBL recommends using BIC as an identification in any Agent field. The use of name and address only may result in delays in the processing and potential charges.

ECMS Changes to ISO 15022 messages

MT564 – Corporate Action Notification

Field	Description	Usage
D - Corporate Actions Details		
:22F:RHDI	RHDI - Intermediate Securities Distribution Type	Additional indicator: DRIP - Dividend Reinvestment
E - Corporate Actions Options		
:22F:RHDI	RHDI - Intermediate Securities Distribution Type	Moved to Sequence D
:92a:PROR	PROR - Pro-Ration Rate	PROR - Percentage of securities accepted by the offeror/issuer
E1 - Securities Movements		
:92a:ADEX	ADEX - Additional for Existing Securities Rate	Additional Option: :92L::4!c//3!a15d/3!a15d
92a:NEWO	NEWO - New to Old Rate	Additional Options: :92L::4!c//3!a15d/3!a15d :92M::4!c//3!a15d/15d :92N::4!c//15d/3!a15d

MT564 – Income Pre-Advice Report (IPAR)

Field	Description	Usage
D - Corporate Actions Details		
:22F:RHDI	RHDI - Intermediate Securities Distribution Type	Additional indicator: DRIP - Dividend Reinvestment
E - Corporate Actions Options		
:22F:OPTF	OPTF - Option Features	Additional indicator: PROR - Percentage of securities accepted by the offeror/issuer
:92a:PROR	PROR - Pro-Ration Rate	PROR - Percentage of securities accepted by the offeror/issuer
E1 - Securities Movements		
:92a:ADEX	ADEX - Additional for Existing Securities Rate	Additional Option: :92L::4!c//3!a15d/3!a15d
92a:NEWO	NEWO - New to Old Rate	Additional Options: :92L::4!c//3!a15d/3!a15d :92M::4!c//3!a15d/15d :92N::4!c//15d/3!a15d

MT564 – Claim Reversal Advice

Field	Description	Usage
D - Corporate Actions Details		
:22F:RHDI	RHDI - Intermediate Securities Distribution Type	Additional indicator: DRIP - Dividend Reinvestment
E - Corporate Actions Options		
:22F:OPTF	OPTF - Option Features	Additional indicator: PROR - Percentage of securities accepted by the offeror/issuer
:92a:PROR	PROR - Pro-Ration Rate	PROR - Percentage of securities accepted by the offeror/issuer
E1 - Securities Movements		
:92a:ADEX	ADEX - Additional for Existing Securities Rate	Additional Option: :92L::4!c//3!a15d/3!a15d
92a:NEWO	NEWO - New to Old Rate	Additional Options: :92L::4!c//3!a15d/3!a15d :92M::4!c//3!a15d/15d :92N::4!c//15d/3!a15d

ISO 20022 and ISO 15022 equivalent messages

A list of the ISO 20022 messages and their equivalent messages in ISO 15022 is available on Clearstream Banking's website via this [link](#).

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