

ISO 20022

# Messaging Adoption Schedule

May 2025  
Clearstream Banking S.A.

May 2025

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# 1. CBL adoption schedule

Message Name	MT Equivalent	Receiving		Sending	
		Clients	CCBs	Clients	CCBs
Payments					
pacs.008	MT103	March 2023	March 2023	n/a	November 2024
pacs.009	MT202	March 2023	March 2023	n/a	November 2024
pacs.009 ADV	n/a	March 2023	n/a	n/a	n/a
pacs.004	New	n/a	November 2024	n/a	June 2025
pacs.002 (RJCT)	MT199/MT299	n/a	November 2024	November 2024	n/a
Reporting and advising					
camt.052	MT941/MT942	n/a	n/a	November 2023 based on bilateral agreement	n/a
camt.053	MT940/MT950	n/a	November 2024 based on bilateral agreement	November 2023 based on bilateral agreement	n/a
camt.054	MT900/MT910	n/a	November 2024 based on bilateral agreement	November 2023 based on bilateral agreement	n/a
camt.053 (Interest Report)	MT935	n/a	Not in scope	November 2023 based on bilateral agreement	n/a

Message Name	MT Equivalent	Receiving		Sending	
		Clients	CCBs	Clients	CCBs
camt.057	MT210	March 2023	n/a	n/a	November 2024
camt.025	MT196/296	2026	2026	2026	2026
admi.024	MT199/299	2026	2026	2026	2026
<b><u>Cancellation</u></b>					
camt.029	MTx96	n/a	June 2025	November 2024	November 2025
camt.056	MTx92	March 2023	March 2023	n/a	June 2025
camt.055	New	Not in scope	Not in scope	Not in scope	Not in scope
camt.058	MT292	November 2024	n/a	n/a	November 2024
<b><u>Enquiry and Investigation</u></b>					
camt.110	MTx95/MTx99	2026	2026	2026	2026
camt.111	MTx96/MTx99	2026	2026	2026	2026
<b><u>Charges</u></b>					
camt.105	MTx90	n/a	June 2025	June 2025	n/a
camt.106	MTx91	n/a	June 2025	n/a	n/a
<b><u>Payment Initiation</u></b>					
pain.001	MT101	2026	n/a	n/a	2026
pain.002	n/a	Not applicable	2026	2026	n/a

Message Name	MT Equivalent	Receiving		Sending	
		Clients	CCBs	Clients	CCBs
<u>Cheque</u>					
camt.107	MT110	Not in scope	Not in scope	Not in scope	Not in scope
camt.108	MT111	Not in scope	Not in scope	Not in scope	Not in scope
camt.109	MT112	Not in scope	Not in scope	Not in scope	Not in scope

## 2. CFCL message adoption schedule

Message Name	MT Equivalent	Receiving		Sending	
		Clients	CCBs	Clients	CCBs
Payments					
pacs.008	MT103	June 2025	June 2025	n/a	November 2024
pacs.009	MT202	June 2025	November 2025	n/a	November 2024
pacs.009 ADV	n/a	June 2025	n/a	n/a	n/a
pacs.004	New	n/a	November 2025	n/a	June 2025
pacs.002 (RJCT)	MT199/MT299	n/a	November 2025	November 2024	n/a
Reporting and advising					
camt.052	MT941/MT942	n/a	n/a	November 2025	n/a
camt.053	MT940/MT950	n/a	November 2025	November 2025	n/a
camt.054	MT900/MT910	n/a	November 2025	June 2025	n/a
camt.053 (Interest Report)	MT935	n/a	Not in scope	June 2025	n/a
camt.057	MT210	June 2025	n/a	n/a	November 2025
Cancellation					
camt.029	MTx96	n/a	November 2025	June 2024	n/a

Message Name	MT Equivalent	Receiving		Sending	
		Clients	CCBs	Clients	CCBs
camt.056	MTx92	June 2025	November 2025	n/a	November 2025
camt.058	MT292	June 2025	n/a	n/a	November 2025
<b>Enquiry and Investigation</b>					
camt.110	MTx95/MTx99	2026	2026	2026	2026
camt.111	MTx96/MTx99	2026	2026	2026	2026
<b>Charges</b>					
camt.105	MTx90	n/a	November 2025	November 2025	n/a
camt.106	MTx91	n/a	November 2025	n/a	n/a



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