

Clearstream Release November 2025

Release Information

Clearstream Release November 2025 - Release Information

November 2025

This document is the property of Clearstream Banking and information in this document may not be reproduced or transmitted in any form or for any purpose, other than for intended business use, without the express written consent of

Clearstream Banking. Clearstream Banking (or Clearstream) in this document refers collectively to Clearstream Banking S.A. (CBL) and Clearstream Europe AG (CEU) and Clearstream Fund Centre S.A. (CFCL),. When referring to Clearstream in this document, this shall also apply to LuxCSD S.A. unless otherwise specified.

Clearstream Banking has based this document on information obtained from various sources, but the information has not been independently verified. Clearstream Banking makes no guarantees, representations or warranties and accepts no responsibility or liability as to the accuracy or completeness of the information, and under no circumstances will it be liable for any loss or damage caused by reliance on any opinion, advice or statement made in this document. Information in this document is subject to change without notice.

© Copyright Clearstream Banking S.A. (2025). All rights reserved.

Clearstream is a trademark of Clearstream Services S.A.

Swift is a registered trademark of the Society for Worldwide Interbank Financial Telecommunication.

Clearstream Banking S.A. is a Deutsche Börse Group company.

Foreword

On Monday 24 November 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.

Contents

Foreword	1
Further information	1
Executive summary	2
Swift release November 2025	2
CBPR+ ISO 20022	2
ISO 15022	2
ISO 20022	2
ISO 20022 to ISO 15022 Equivalence Tables	2
CBPR+ -ISO 20022	3
Hybrid (semi-structured) format for postal address	3
DateTime and Time datatypes	4
camt.025 RJCT - Receipt.....	4
camt.052 - Interim Money Suspense Report.....	5
camt.053 - Money Statement Report and Cash Balance Report.....	5
camt.054 - Bank-to-Customer Debit Credit Notification.....	6
Changes to ISO 15022 messages	7
MT564 – Corporate Action Notification (CAN)	7
MT564 – Claim and Reversal Advice (CRA).....	11
MT564 – Income Pre-Advice Report (IPAR)	13
MT566 – Corporate Action Confirmation	15
MT567 – Corporate Action Status Advice.....	16
Changes to ISO 20022 messages	17
seev.031 – Corporate Action Notification –[CorpActnNtfctn].....	17
seev.034 - Corporate Action Instruction Status Advice - [CorpActnInstrStsAdv]	21
seev.035 – Corporate Action Movement Preliminary Advice – CorpActnMvmntPrlimryAdv.....	22
seev.036 – Corporate Action Movement Confirmation CorporateActionMovementConfirmation	24
seev.037 – Corporate Action Movement Reversal Advice - CorpActnMvmntRvslAdv	26
ISO 20022 to ISO 15022 equivalent tables	27
CBPR+ - ISO 20022 Swift User Guide Appendix.....	28

Executive summary

On Monday 24 November 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 November 2025

The enhancements include new and changed information for:

CBPR+ ISO 20022

- camt.052 - Interim Money Suspense Report
- camt.025 - Receipt
- camt.053 - Cash Balances and Money Statement Report
- camt.054 - Bank-to-Customer Debit Credit Notification

ISO 15022

- MT564 - Corporate Action Notification (CAN)
- MT564 - Corporate Action Notification (CRA)
- MT564 - Corporate Action Notification (IPAR)
- MT566 - Corporate Action Confirmation
- MT567 - Corporate Action Status and Processing Advice

ISO 20022

- seev.031 - Corporate Action Notification
- seev.034 - Corporate Action Instruction Status Advice
- seev.035 - Corporate Action Movement Preliminary Advice
- seev.036 - Corporate Action Movement Confirmation
- seev.037 - Corporate Action Movement Reversal Advice

ISO 20022 to ISO 15022 Equivalence Tables

- CBPR+ messages
- ECMS messages

CBPR+ -ISO 20022

The scope for November-2025 Release involves inclusion some key fields to improve the reconciliation and reporting of cash messages. Clearstream Banking recommends that clients include the fields mentioned below.

Hybrid (semi-structured) format for postal address

Clients can now incorporate the Hybrid (semi-structured) format for postal address to all MX messages in Parties and Agents elements fields. This feature will be available along with the currently available fully Structured and Unstructured address type format.

Element Name	Description	Usage
All Parties and Agents fields.	A hybrid postal address combines Structured and Unstructured information for flexible and precise address capturing. This is a new addition feature that enhances addressing capabilities, ensuring more accurate and efficient data management.	A hybrid (semi-structured) postal address must include the Town Name and Country elements, and it will also allow the Address Line element to be included. 2 occurrences of the Address Line element with up to 70 characters are permitted. Other structured elements in addition to Town Name and Country may also be included e.g. Post Code.

Please be advised that all outbound messages sent by CBL will continue to use only the Unstructured postal address format only until November 2026. Nevertheless, for Inbound messages, CBL will accept and process elements with Unstructured, Structured and Hybrid postal addresses starting from November 2025.

The introduction of Hybrid postal address rules has led to new Usage Guidelines and updated Usage Identifier values, incrementing by 1 as compared to the previous collection.

MX Messages	New Usage Identifier
camt.025	swift.cbprplus.01
camt.029	swift.cbprplus.03
camt.052	swift.cbprplus.03
camt.053	swift.cbprplus.03
camt.056	swift.cbprplus.03
camt.057	swift.cbprplus.03
camt.058	swift.cbprplus.02
camt.105	swift.cbprplus.02
pacs.002	swift.cbprplus.03
pacs.008	swift.cbprplus.03
pacs.008_STP	swift.cbprplus.stp.03
pacs.009_ADV	swift.cbprplus.adv.03
pacs.009	swift.cbprplus.03

DateTime and Time datatypes

There will now be an extended range of datatypes in the DateTime and Time element field for all MX messages.

Element Name	Description	Usage
All DateTime and Time fields.	Specified date and time.	New extended range in the pattern *{\\+ -}(((0[0-9]))(1[0-4])):[0-5][0-9]

camt.025 RJCT - Receipt

camt.025 is an acknowledgement message for camt.057 (Notice to Receive), camt.058 (Cancellation of Notice to Receive). CBL will send it to clients only if there is a rejection of a camt.057 or camt.058 MX message including the Reject Reason Code to indicate the cause of failure.

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 of camt.025 rejections, with the mandatory fields, is shown below.

```
<camt:Document>
  <camt:Rct>
    <camt:MsgHdr>
      <camt:MsgId>cmt025bizmsgidr1</camt:MsgId>
      <camt:CreDtTm>2022-10-20T09:35:00+02:00</camt:CreDtTm>
    </camt:MsgHdr>
    <camt:RctDtls>
      <camt:OrgnlMsgId>
        <camt:MsgId>cmt057bizmsgidr001</camt:MsgId>
        <camt:MsgNmId>camt.057.001.06</camt:MsgNmId>
      </camt:OrgnlMsgId>
      <camt:ReqHdlg>
        <camt:Sts>
          <camt:Cd>RJCT</camt:Cd>
        </camt:Sts>
        <camt:StsRsn>
          <camt:Rsn>
            <camt:Cd>AC01</camt:Cd>
          </camt:Rsn>
        </camt:StsRsn>
      </camt:ReqHdlg>
    </camt:RctDtls>
  </camt:Rct>
</camt:Document>
```


camt.052 - Interim Money Suspense Report

M/O	Field	Description	Usage
/Document/BkToCstmrAcctRpt/Rpt/Ntry/NtryDtls/TxDtls/Refs/UETR			
0	UETR	Universally unique identifier to provide an end-to-end reference of a payment transaction.	Pattern: [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
/Document/BkToCstmrAcctRpt/Rpt/Ntry/NtryDtls/TxDtls			
0	Identification TxDtls/FinInstrmId/OthrId/Id	Identification of a security.	The new datatype now incorporates an extended pattern that includes the special characters in the Sub-elements field. [0-9a-zA-Z\-\:\;\.\,\'+!#\$%&*=\^_`\{\}\~";<>@\[\ \]]+
0	Description TxDtls/FinInstrmId/Desc	Textual description of a security instrument.	

camt.053 - Money Statement Report and Cash Balance Report

M/O	Field	Description	Usage
/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/UETR			
0	UETR	Universally unique identifier to provide an end-to-end reference of a payment transaction.	Pattern: [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/FinInstrmId			
0	*Identification TxDtls/FinInstrmId/OthrId/Id	Identification of a security.	The new datatype now incorporates an extended pattern that includes the special characters in the Sub-elements field. [0-9a-zA-Z\-\:\;\.\,\'+!#\$%&*=\^_`\{\}\~";<>@\[\ \]]+
0	*Description TxDtls/FinInstrmId/Desc	Textual description of a security instrument.	

camt.054 - Bank-to-Customer Debit Credit Notification

M/O	Field	Description	Usage
/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Refs/UETR			
0	UETR	Universally unique identifier to provide an end-to-end reference of a payment transaction.	pattern: [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/FinInstrmId*			
0	Identification TxDtls/FinInstrmId/OthrId/Id	Identification of a security.	The new datatype now incorporates an extended pattern that includes the special characters in the Sub-elements field. [0-9a-zA-Z/\-!\?:(\)\.,\!+!#\$%&*^_`{\ }~";<>@\[\]]+
	Suffix TxDtls/FinInstrmId/OthrId/Sfx	Identifies the suffix of the security identification.	
	Description TxDtls/FinInstrmId/Dsc	Textual description of a security instrument.	

Changes to ISO 15022 messages

MT564 – Corporate Action Notification (CAN)

Field	Description	Usage
D - Corporate Actions Details		
:69a:Period	FITY – Fiscal Year Period Option A :4!c//8!n/8!n (Qualifier)(Date)(Date) Option C :4!c//8!n/4!c (Qualifier)(Date)(Date Code) Option E :4!c//4!c/8!n (Qualifier)(Date Code)(Date) Option J :4!c//4!c (Qualifier)(Date Code)	New qualifier FITY : Period defining the fiscal or tax year the dividend pertains to in order to correctly deduct taxes for residents.
:13A:Number Identification	ACPL – Acceptance Priority Level	New qualifier ACPL – Acceptance Priority Level: Level of priority of the given offer which will be accepted by the issuer/ agent within the tiered structure of the event. Offer events in many cases are subject to proration.
:22F:Indicator	DTCH – Dutch Auction	New qualifier Dutch Auction Type with the following new codes: MDFD (Modified) All instructions are accepted at the same price (issuer bid). UNMD (Unmodified) All instructions are accepted at the instructed price (offering bid).
:22F:Indicator	OFFE – Offer Type	New code ACPR – Acceptance Priority: Event will be paid in a particular priority stated in the offering documentation. Higher tiers of securities will be paid ahead of lower tiers of securities. These events in many cases are subject to proration. Acceptance Priority code changed from PRIO to ACPR
E - Corporate Actions Options		
:22F:Indicator	CETI – Certification/Breakdown Type Indicator	New code DIOR – Intermediary Documentation Required): Documentation required on or prior to the documentation deadline date.

Field	Description	Usage
:22F:Indicator	PRMN - Proration Below Minimum Quantity Indicator	<p>New qualifier PRMN which indicates how instructions prorated below the minimum quantity to instruct will be processed with the following code values:</p> <p>FULL - Accept in full:</p> <p>Instructions will be accepted in full (with their original quantity of securities instructed)</p> <p>MIEX - Minimum quantity:</p> <p>Instructions will be accepted but reduced to the minimum quantity to instruct (MIEX)</p> <p>MILT - Multiple Quantity:</p> <p>Instructions will be accepted but rounded up or down to the specified minimum multiple quantity to instruct according to the value of the disposition of fraction indicator.</p> <p>REJT - Reject:</p> <p>Instructions will be rejected</p> <p>UKNW - Unknown:</p> <p>The processing of instructions prorated below the minimum quantity to instruct is unknown.</p>
:17B:Flag	STIN - Standing Instructions Flag	<p>New qualifier STIN:</p> <p>Indicates whether account owner has given a standing order to select the corporate action option. The standing instruction may or may not be overridden, depending on account and event terms. The flag is used with the following corporate action events:</p> <p>DVOP CHOS (Dividend Option with Choice), DRIP CHOS (Dividend Reinvestment with Choice) and DVCA CHOS (Cash Dividend with Choice).</p>
:98a:Date/Time	DOCD - Documentation Deadline Date/Time	<p>New qualifier DOCD - Documentation Deadline Date/Time:</p> <p>Date/Time by when the documentation must be provided.</p>
:92a:Rate	GRSS - Gross Distribution Rate	<p>Updated qualifier description and definition:</p> <p>Distribution rate before tax has been deducted</p>

Field	Description	Usage
	INTP - Gross Interest Rate Used for Payment	Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period.
	NETT - Net Distribution Rate	Updated Qualifier description and definition: Distribution rate after tax has been deducted.
E1 - Securities Movements - optional, repeatable - SECMOVE		
:22F:Indicator	TXAP - Issuer/Offeror Taxability Indicator	Updated indicator definition, TXBL – Taxable: This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offeror (FTT).
E2 Optional Repeatable Subsequence - Cash Movements		
:22F:Indicator	PRCM – Price Calculation Method indicator	Additional qualifier PRCM which specifies the method of calculation of the price with the following code values: AVCL - Average Closing Price: Price of the asset at close of a given day MIMP - Mid-Market Price: Price at a certain amount of time prior to the date it is announced. NAVA - Net Asset Value: Net value of an investment fund's assets less its liabilities, divided by the number of shares outstanding. NAVF – Final Asset Value: Final asset value at the liquidation of the fund. VWAP – Volume Weighted Average Price: The price is based on a volume-weighted average price which is a ratio of the cumulative share price to the cumulative volume traded over a given time period.
:19B:Amount	NETT - Net Cash Amount	Updated qualifier description and definition: Amount of money after tax deductions have been made.

Field	Description	Usage
	GRSS - Gross Amount	Updated qualifier definition: This field contains the amount of money calculated in the currency of the issuer payment, before any tax deductions have been made.
:92a:Rate	GRSS - Gross Distribution Rate	Updated qualifier description and definition: Distribution rate before tax has been deducted.
	INTP - Gross Interest Rate Used for Payment	Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period.
	NETT - Net Distribution Rate	Updated qualifier description and definition: Distribution rate after tax has been deducted.

MT564 – Claim and Reversal Advice (CRA)

Field	Description	Usage
A2 - Reversal Reason - optional, repeatable - REVR		
:24B:REVR	REVR - Reversal Reason	Code removed: POCS - Payment Outside Clearing System
E - Corporate Actions Options		
:92a:Rate	GRSS - Gross Distribution Rate	Updated qualifier description and definition: Distribution rate before tax has been deducted
	INTP - Gross Interest Rate Used for Payment	Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period.
	NETT - Net Distribution Rate	Updated Qualifier description and definition: Distribution rate after tax has been deducted.
E1 - Securities Movements - optional, repeatable - SECMOVE		
:22F:Issuer/Offeror Taxability Indicator	TXAP - Issuer/Offeror Taxability Indicator	New Indicator definition, TXBL – Taxable: This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offeror (FTT).
E2 Optional Repeatable Subsequence - Cash Movements		
:19B:Amount	NETT - Net Cash Amount	Updated qualifier description and definition: Amount of money after tax deductions have been made.
	GRSS - Gross Amount	Updated qualifier definition: This field contains the amount of money calculated in the currency of the issuer payment, before any tax deductions have been made.
:92a:Rate	GRSS - Gross Distribution Rate	Updated qualifier description and definition: Distribution rate before tax has been deducted.
	INTP - Gross Interest Rate Used for Payment	Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period.

NETT - Net Distribution Rate	Updated qualifier description and definition: Distribution rate after tax has been deducted.
------------------------------	---

MT564 – Income Pre-Advice Report (IPAR)

Field	Description	Usage
E - Corporate Actions Options		
:92a:Rate	GRSS - Gross Distribution Rate	Updated qualifier description and definition: Distribution rate before tax has been deducted
	INTP - Gross Interest Rate Used for Payment	Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period.
	NETT - Net Distribution Rate	Updated Qualifier description and definition: Distribution rate after tax has been deducted.
E1 - Securities Movements - optional, repeatable - SECMOVE		
:22F:Issuer/Offeror Taxability Indicator	TXAP - Issuer/Offeror Taxability Indicator	New Indicator definition, TXBL – Taxable: This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offeree (FTT).
E2 Optional Repeatable Subsequence - Cash Movements		
:19B:Amount	NETT - Net Cash Amount	Updated qualifier description and definition: Amount of money after tax deductions have been made.
	GRSS - Gross Amount	Updated qualifier definition: This field contains the amount of money calculated in the currency of the issuer payment, before any tax deductions have been made.
:92a:Rate	GRSS - Gross Distribution Rate	Updated qualifier description and definition: Distribution rate before tax has been deducted.
	INTP - Gross Interest Rate Used for Payment	Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period.
	NETT - Net Distribution Rate	Updated qualifier description and definition: Distribution rate after tax has been deducted.

MT566 – Corporate Action Confirmation

Field	Description	Usage
A2 - Reversal Reason - optional, repeatable - REVR		
:24B:REVR	REVR - Reversal Reason	Removed: POCS - Payment Outside Clearing System
D - Mandatory Sequence - Corporate Action Confirmation		
:92a:Rate	GRSS - Gross Distribution Rate	New Qualifier description and definition: Distribution rate before tax has been deducted.
	INTP - Gross Interest Rate Used for Payment	New Qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period.
	NETT - Net Distribution Rate	New Qualifier description and definition: Distribution rate after tax has been deducted.
D1 - Optional Repeatable Subsequence - Securities Movements		
:22F:Issuer/Offeror Taxability Indicator	TXAP - Issuer/Offeror Taxability Indicator	New Indicator definition TXBL – Taxable: This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offeree (FTT).
D2 - Optional Repeatable Subsequence - Cash Movements		
:19B:Amount	NETT - Net Cash Amount	Updated qualifier description and definition: Amount of money after tax deductions have been made.
	GRSS - Gross Amount	Updated qualifier definition: This field contains the amount of money calculated in the currency of the issuer payment, before any tax deductions have been made.
:92a:Rate	GRSS - Gross Distribution Rate	New Qualifier description and definition: Distribution rate before tax has been deducted.
	INTP - Gross Interest Rate Used for Payment	New Qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period.

NETT - Net Distribution Rate

New Qualifier description and definition:
Distribution rate after tax has been deducted.

MT567 – Corporate Action Status Advice

Field	Description	Usage
A2 Mandatory Repeatable Subsequence - Status		
:25D: IPRC	IPRC Instruction processing status	New status codes: FRWD - Forwarded: Instruction has been accepted and forwarded to the next intermediary in the chain RCIS - Received by Issuer or Offeror: Instruction has been received and accepted by the issuer or offeror RETR - Returned: Instructed units are returned or partially returned to the instructing party.
A2a Optional Repeatable Subsequence - Reason		
:24B: RETR	RETR – Returned Reason	New status codes: PROR - Shares returned due to prorated acceptance.

Changes to ISO 20022 messages

seev.031 – Corporate Action Notification –(CorpActnNtfctn)

M/O	Field	Description	CBL Usage
/Document/CorpActnNtfctn/CorpActnDtls/AcceptncPrtyLvl			
0	Corporate Action Details CorpActnDtls	Acceptance Priority Level – AcceptncPrtyLvl	Level of priority of the given offer which will be accepted by the issuer/agent within the tiered structure of the event. Offer events in many cases are subject to proration.
/Document/CorpActnNtfctn/CorpActnDtls/DtchAuctnTp/Cd			
0	Corporate Action Details CorpActnDtls	Dutch Auction Type – DtchAuctnTp Specifies whether a Dutch auction is modified or unmodified.	New qualifier Dutch Auction Type DtchAuctnTp with the following new codes Cd : MDFD (Modified) All instructions are accepted at the same price (issuer bid). UNMD (Unmodified) All instructions are accepted at the instructed price (offering bid).
/Document/CorpActnNtfctn/CorpActnDtls/PrdDtls/			
0	Corporate Action Details CorpActnDtls	Fiscal Year period – FsclYrPrd	New qualifier Fiscal Year period – FsclYrPrd :Period defining the fiscal or tax year the dividend pertains to in order to correctly deduct taxes for residents
/Document/CorpActnNtfctn/CorpActnDtls/OfferTp/Cd			
0	Corporate Action Details CorpActnDtls	Offer Type – OfferTp	New Offer Type OfferTp code Cd : ACPR – Acceptance Priority: Event will be paid in a particular priority stated in the offering documentation. Higher tiers of securities will be paid ahead of lower tiers of securities. These events in many cases are subject to proration. Acceptance Priority code changed from PRIO to ACPR
/Document/CorpActnNtfctn/CorpActnOptnDtls/CertfctnBrkdwnTp/Cd			
0	Certification Breakdown Type – CertfctnBrkdwnTp	Code: Beneficial owner certification type expressed in a coded form.	New Certification Breakdown Type code DIOR – Intermediary Documentation Required: Documentation required on or prior to the documentation deadline date.

M/O	Field	Description	CBL Usage
/Document/ CorpActnNtfctn/CorpActnOptnDtls			
0	Corporate Action Option Details CorpActnOptnDtls	<u>Proration Below Minimum Quantity - PrratnBlwMinQty:</u> Specifies how instructions prorated below the minimum quantity to instruct will be processed.	New qualifier PrratnBlwMinQty with the following new codes Cd : FULL - Accept in full: Instructions will be accepted in full (with their original quantity of securities instructed) MIEX - Minimum quantity: Instructions will be accepted but reduced to the minimum quantity to instruct (MIEX) MILT - Multiple Quantity: Instructions will be accepted but rounded up or down to the specified minimum multiple quantity to instruct according to the value of the disposition of fraction indicator. REJT - Reject: Instructions will be rejected UKNW - Unknown: The processing of instructions prorated below the minimum quantity to instruct is unknown.
/Document/CorpActnNtfctn/CorpActnOptnDtls/DtDtls/DcmnttnDdln/Dt			
0	Corporate Action Option Details CorpActnOptnDtls	Date Details – DtDtls: Provides information about the dates related to a corporate action option.	New Documentation Deadline Date - DcmnttnDdln: Date/Time by when the documentation must be provided.
/Document/CorpActnNtfctn/CorpActnOptnDtls/RateAndAmtDtls/			
0	Corporate Action Option Details CorpActnOptnDtls	GrssDvddRate Provides information about the Distribution rate before tax has been deducted NetDvddRate Provides information about the Distribution rate after tax has been deducted. IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.	Rename GrssDvddRate to GrssDstrbtrnRate and change definition to: Distribution rate before tax has been deducted. Rename NetDvddRate to NetDstrbtrnRate and change definition to: Distribution rate after tax has been deducted. Rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period.

M/O	Field	Description	CBL Usage
/Document/CorpActnNtfctn/CorpActnOptnDtls/CshMvmntDtls			
0	Cash Movement Details CshMvmntDtls	Price Calculation Method - PricClctnMtd	Additional qualifier PRCM which specifies the method of calculation of the price with the following code values: /Document/CorpActnNtfctn/CorpActnOptnDtls/CshMvmntDtls/PricClctnMtd/Cd AVCL - Average Closing Price: Price of the asset at close of a given day. MIMP - Mid Market Price: Price at a certain amount of time prior to the date it is announced. NAVA - Net Asset Value: Net value of an investment fund's assets less its liabilities, divided by the number of shares outstanding. NAVF - Final Asset Value: Final asset value at the liquidation of the fund. VWAP - Volume Weighted Average Price: The price is based on a volume-weighted average price which is a ratio of the cumulative share price to the cumulative volume traded over a given time period.
/Document/CorpActnNtfctn/CorpActnOptnDtls/CshMvmntDtls/AmtDtls			
0	Cash Movement Details CshMvmntDtls	Gross Amount GrssCshAmt	rename GrssCshAmt to GrssAmt and change definition to: Amount of money before any tax deductions have been made.
		NetAmount NetCshAmt	rename NetCshAmt to NetAmt and change definition to: Amount of money after tax deductions have been made.
/Document/CorpActnNtfctn/CorpActnOptnDtls/CshMvmntDtls/RateAndAmtDtls			
0	Cash Movement Details CshMvmntDtls	GrssDvddRate Provides information about the Distribution rate before tax has been deducted	Rename GrssDvddRate to GrssDstrbtrnRate and change definition to: Distribution rate before tax has been deducted.
		NetDvddRate Provides information about the Distribution rate after tax has been deducted.	Rename NetDvddRate to NetDstrbtrnRate and change definition to: Distribution rate after tax has been deducted.
		IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.	Rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period.

seev.034 - Corporate Action Instruction Status Advice - (CorpActnInstrStsAdvC)

M/O	Field	Description	CBL Usage
/Document/CorpActnInstrStsAdvC/InstrPrcgSts			
M	Instruction Processing Status InstrPrcgSts	Information about the processing status of the instruction.	<p>New statuses:</p> <p>Fwdd - Instruction has been accepted and forwarded to the next intermediary in the chain.</p> <p>RcvdByIssrOrOfferr - Received by Issuer or Offer or</p> <p>Rtrd - - Returned: Instructed units are returned or partially returned to the instructing party</p>

seev.035 – Corporate Action Movement Preliminary Advice – CorpActnMvmntPrlimryAdv

M/O	Field	Description	CBL Usage
/Document/CorpActnMvmntPrlimryAdv/CorpActnMvmntDtls/RateAndAmtDtls			
0	Corporate Action Movement Preliminary Advice	<p>GrssDvddRate Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p> <p>NetDvddRate Provides information about the Distribution rate after tax has been deducted.</p> <p>IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p>	<p>Rename GrssDvddRate to GrssDstrbtrRate and change definition to: Distribution rate before tax has been deducted.</p> <p>Rename NetDvddRate to NetDstrbtrRate and change definition to: Distribution rate after tax has been deducted.</p> <p>Rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period.</p>
/Document/CorpActnMvmntPrlimryAdv/			
0	Reversal Reason RvslRsn	Reason code Rsn/Cd	<p>Removed: Code POCS – Payment Outside Clearing System The code value Payment Outside Clearing System (POCS) is not deemed a consistent reversal reason code and its usage is to be avoided to avoid confusion.</p>
/Document/CorpActnMvmntPrlimryAdv/			
0	Reversal Reason RvslRsn	Reason code Rsn/Cd	<p>added: to /Document/CorpActnMvmntPrlimryAdv/RvslRsn/Rsn/Cd</p> <p>Code OTHR – Other</p>

M/O	Field	Description	CBL Usage
/Document/CorpActnMvmntPrlimryAdvnc/CorpActnMvmntDtls/CshMvmntDtls/RateAndAmtDtls			
0	Cash Movement Details CshMvmntDtls	<p>Gross Amount GrssCshAmt</p> <p>NetAmount NetCshAmt</p> <p>GrssDvddRate Distribution rate before tax has been deducted</p> <p>NetDvddRate Provides information about the Distribution rate after tax has been deducted.</p> <p>IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p>	<p>rename GrssCshAmt to GrssAmt and change definition to: Amount of money before any tax deductions have been made.</p> <p>rename NetCshAmt to NetAmt and change definition to: Amount of money after tax deductions have been made.</p> <p>rename GrssDvddRate to GrssDstrbtnRate and change definition to: Distribution rate before tax has been deducted.</p> <p>rename NetDvddRate to NetDstrbtnRate and change definition to: Distribution rate after tax has been deducted.</p> <p>rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period.</p>

seev.036 – Corporate Action Movement Confirmation

CorporateActionMovementConfirmation

M/O	Field	Description	CBL Usage
/Document/CorpActnMvmntConf/CorpActnConfDtls/RateAndAmtDtls			
0	Corporate Action Movement Confirmation CorpActnMvmntConf/CorpActnConfDtls/RateAndAmtDtls	<p>GrssDstrbtnRate Distribution rate before tax has been deducted</p> <p>NetDvddRate Provides information about the Distribution rate after tax has been deducted.</p> <p>IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p>	<p>Rename GrssDvddRate to GrssDstrbtnRate and change definition to: Distribution rate before tax has been deducted.</p> <p>Rename NetDvddRate to NetDstrbtnRate and change definition to: Distribution rate after tax has been deducted.</p> <p>Rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period.</p>
/Document/CorpActnMvmntPrlimryAdv/CorpActnMvmntDtls/CshMvmntDtls/RateAndAmtDtls			
0	Cash Movement Details CshMvmntDtls	<p>Gross Amount GrssCshAmt</p> <p>NetAmount NetCshAmt</p> <p>GrssDvddRate Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p> <p>NetDvddRate Provides information about the Distribution rate after tax has been deducted.</p> <p>IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p>	<p>Rename GrssCshAmt to GrssAmt and change definition to: Amount of money before any tax deductions and allowances have been made.</p> <p>Rename NetCshAmt to NetAmt and change definition to: Amount of money after tax deductions have been made.</p> <p>Rename GrssDvddRate to GrssDstrbtnRate and change definition to: Distribution rate before tax has been deducted.</p> <p>Rename NetDvddRate to NetDstrbtnRate and change definition to: Distribution rate after tax has been deducted.</p> <p>Rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period.</p>

seev.037 – Corporate Action Movement Reversal Advice - CorpActnMvmntRvslAdv

M/O	Field	Description	CBL Usage
/Document/ CorpActnMvmntRvslAdv /			
0	Reversal Reason RvslRsn	Reason code Rsn/Cd	Removed: Code POCS - Payment Outside Clearing System The code value Payment Outside Clearing System (POCS) is not deemed a consistent reversal reason code and its usage is to be avoided to avoid confusion.
0	Reversal Reason RvslRsn	Reason code Rsn/Cd	added: to /Document/CorpActnMvmntRvslAdv/RvslRsn/Rsn/ Cd Code OTHR – Other

ISO 20022 to ISO 15022 equivalent tables

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

CBPR+ - ISO 20022 Swift User Guide Appendix

The following Messages are described in this User Guide.

CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer

This message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor.

CBPRPlus-pacs.008.001.08_STP_FIToFICustomerCreditTransfer

This message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system to move funds from a debtor account to a creditor. Usage Guideline have been further restricted by removing the elements that may inhibit STP.

CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer

This message is sent by a debtor financial institution to a creditor financial institution, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor, where both debtor and creditor are financial institutions.

CBPRPlus-pacs.009.001.08_ADV_FinancialInstitutionCreditTransfer

The Pacs.009 advice is used to pre-advise an Agent of a fund movement toward the Creditor. The core Pacs.009 is used to perform the settlement of this pre-advice message.

CBPRPlus-pacs.009.001.08_Internal Transfers_FinancialInstitutionCreditTransfer

This message is sent by a debtor FI to a creditor FI, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor, where the fund movement is between the accounts held within CBL.

CBPRPlus-camt.057.001.06_NotificationToReceive

This message is sent by an account owner or by a party acting on the account owner's behalf to one of the account owner's account servicing institutions. It is an advance notice that the account servicing institution will receive funds to be credited to the account of the account owner.

CBPRPlus-camt.058.001.08_NotificationToReceiveCancellationAdvice

This message is sent by an account owner or by a party acting on the account owner's behalf to one of the account owner's account servicing institutions. It is used to advise the account servicing institution about the cancellation of one or more notifications in a previous Notification To Receive message.

CBPRPlus-camt.056.001.08_FIToFIPaymentCancellationRequest

This message is sent by a case creator/case assigner to a case assignee to request the cancellation of an interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer).

CBPRPlus-camt.029.001.09_ResolutionOfInvestigation

This message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about.

- the corrective action undertaken by the case assignee;
- information on the return where applicable

CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer

pacs.008 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FIToFICstmrCdtTrf/GrpHdr/MsgId	M	Message Identification	
2	FIToFICstmrCdtTrf/GrpHdr/CreDtTm	M	Creation Date Time	
3	FIToFICstmrCdtTrf/GrpHdr/NbOfTxs	M	Number Of Transactions	
4	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmMtd	M	Settlement Method	
5	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id	CM	Settlement Account	This field is required for CBL clients.
6	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/InstrId	M	Instruction Identification	
7	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/EndToEndId	M	End To End Identification	
8	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/UETR	M	UETR	
9	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtTpInf/LclInstrm/Prtry	CM	Local Instrument	This field is required for CBL clients and must contain "CRED".
10	FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	M	Interbank Settlement Amount	
11	FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
12	FIToFICstmrCdtTrf/CdtTrfTxInf/ChrgBr	M	Charge Bearer	
13	FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
14	FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
15	FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr	M	Debtor	
16	FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgt	M	Debtor Agent	
17	FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt	M	Creditor Agent	
18	FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr	M	Creditor	
Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address				
Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in PACS.008 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-pacs.008.001.08_STP_FIToFICustomerCreditTransfer

pacs.008 STP - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FIToFICstmrCdtTrf/GrpHdr/MsgId	M	Message Identification	
2	FIToFICstmrCdtTrf/GrpHdr/CreDtTm	M	Creation Date Time	
3	FIToFICstmrCdtTrf/GrpHdr/NbOfTxS	M	Number Of Transactions	
4	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmMtd	M	Settlement Method	
5	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id	CM	Settlement Account	This field is required for CBL clients.
6	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/InstrId	M	Instruction Identification	
7	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/EndToEndId	M	End To End Identification	
8	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/UETR	M	UETR	
9	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtTpInf/LclInstrm/Prtry	CM	Local Instrument	This field is required for CBL clients and must contain "CRED".
10	FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	M	Interbank Settlement Amount	
11	FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
12	FIToFICstmrCdtTrf/CdtTrfTxInf/ChrgBr	M	Charge Bearer	
13	FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
14	FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
15	FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr	M	Debtor	
16	FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgt/FinInstnId/BICFI	M	Debtor Agent	
17	FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI	M	Creditor Agent	
18	FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr	M	Creditor	
19	FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/IBAN (or) FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id	M	Creditor Account	
Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address				
Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in pacs.008 STP messages being delayed or rejected, leading to operational exceptions.

CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer

pacs.009 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FICdtTrf/GrpHdr/MsgId	M	Message Identification	
2	FICdtTrf/GrpHdr/CreDtTm	M	Creation Date Time	
3	FItoFICstmrCdtTrf/GrpHdr/NbOfTxS	M	Number Of Transactions	
4	FICdtTrf/GrpHdr/SttlmInf/SttlmMtd	M	Settlement Method	
5	FICdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id	CM	Settlement Account	This field is required for CBL clients.
6	FICdtTrf/CdtTrfTxInf/PmtId/InstrId	M	Instruction Identification	
7	FICdtTrf/CdtTrfTxInf/PmtId/EndToEndId	M	End To End Identification	
8	FICdtTrf/CdtTrfTxInf/PmtId/UETR	M	UETR	
9	FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	M	Interbank Settlement Amount	
10	FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
11	FICdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
12	FICdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
13	FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId	M	Debtor	
14	FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId	CM	Creditor Agent	This field is required for CBL clients.
15	FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId	M	Creditor	
Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address				
Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in pacs.009 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-pacs.009.001.08_ADV_FinancialInstitutionCreditTransfer

pacs.009 ADV - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FICdtTrf/GrpHdr/MsgId	M	Message Identification	
2	FICdtTrf/GrpHdr/CreDtTm	M	Creation Date Time	
3	FIToFICstmrCdtTrf/GrpHdr/NbOfTxS	M	Number Of Transactions	
4	FICdtTrf/GrpHdr/SttlmInf/SttlmMtd	M	Settlement Method	
5	FICdtTrf/CdtTrfTxInf/PmtId/InstrId	M	Instruction Identification	
6	FICdtTrf/CdtTrfTxInf/PmtId/EndToEndId	M	End To End Identification	
7	FICdtTrf/CdtTrfTxInf/PmtId/UETR	M	UETR	
8	FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	M	Interbank Settlement Amount	
9	FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
10	FICdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
11	FICdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
12	FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId	M	Debtor	
13	FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId	CM	Creditor Agent	This field is required for CBL clients.
14	FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId	M	Creditor	
Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address				
Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in pacs.009 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-pacs.009.001.08_Internal Transfers_FinancialInstitutionCreditTransfer

pacs.009 Internal Transfers - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FICdtTrf/GrpHdr/MsgId	M	Message Identification	
2	FICdtTrf/GrpHdr/CreDtTm	M	Creation Date Time	
3	FIToFICstmrCdtTrf/GrpHdr/NbOfTxS	M	Number Of Transactions	
4	FICdtTrf/GrpHdr/SttlmInf/SttlmMtd	M	Settlement Method	
5	FICdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id	CM	Settlement Account	This field is required for CBL clients.
6	FICdtTrf/CdtTrfTxInf/PmtId/InstrId	M	Instruction Identification	
7	FICdtTrf/CdtTrfTxInf/PmtId/EndToEndId	M	End To End Identification	
8	FICdtTrf/CdtTrfTxInf/PmtId/UETR	M	UETR	
9	FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	M	Interbank Settlement Amount	
10	FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
11	FICdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
12	FICdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
13	FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId	M	Debtor	
14	FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId	M	Creditor	
Note: For Identifying Intermediary Agent, Cdtr Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address				
Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in pacs.009 Internal Transfer messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines [SR 2025] using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \[SR2025\]](#)

CBPRPlus-camt.057.001.06_NotificationToReceive

camt.057 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	NtfctnToRcv/GrpHdr/MsgId	M	Message Identification	
2	NtfctnToRcv/GrpHdr/CreDtTm	M	Creation Date Time	
3	NtfctnToRcv/Ntfctn/Id	M	Identification	
4	NtfctnToRcv/Ntfctn/Acct/Id/Othr/Id	CM	Account	This field is required for CBL clients
5	NtfctnToRcv/Ntfctn/Itm/Id	M	Identification	
6	NtfctnToRcv/Ntfctn/Itm/EndToEndId	O*	End To End Identification	
7	NtfctnToRcv/Ntfctn/Itm/UETR	O*	UETR	
8	NtfctnToRcv/Ntfctn/Itm/Amt	M	Amount	
9	NtfctnToRcv/Ntfctn/Itm/XpctdValDt	CM	Expected Value Date	This field is required for CBL clients
10	NtfctnToRcv/Ntfctn/Itm/IntrmyAgt/FinInstnId	CM	Intermediary Agent	This field is required for CBL clients
Clients must include both “M” (Swift Mandatory) and “CM” (Clearstream Mandatory) Fields in the Messages sent to CBL.				

* The UETR and EndToEnd Id fields will remain optional in camt.057 messages until 13 March 2026.

Clients will therefore have additional time to incorporate the required changes in camt.057 formatting and Clearstream will continue to process camt.057 messages as STP even if these fields are not provided.

Clients are requested to ensure that by 14 March 2026, their systems are updated to include at least one of UETR or EndToEnd Id field.

Failing to include at least one of these required fields will result in the rejection of the camt.057 message.

Note: If Clients are unable to include at least one of these fields in the camt.057 message by 14 March 2026, Clients may continue to send MT 210 messages to avoid rejection until the end of the coexistence period in November 2028.

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in camt.057 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-camt.058.001.08_NotificationToReceiveCancellationAdvice

camt.058 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	NtfctnToRcvCxlAdv/GrpHdr/MsgId	M	Message Identification	
2	NtfctnToRcvCxlAdv/GrpHdr/CreDtTm	M	Creation Date Time	
3	NtfctnToRcvCxlAdv/OrgnlNtfctn/OrgnlMsgId	M	Original Message Identification	
4	NtfctnToRcvCxlAdv/OrgnlNtfctn/OrgnlNtfctnId	M	Original Notification Identification	
5	NtfctnToRcvCxlAdv/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/OrgnlItmId	M	Original Item Identification	
6	NtfctnToRcvCxlAdv/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/UETR	CM	UETR	This field is required for CBL clients
7	NtfctnToRcvCxlAdv/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/Amt	M	Amount	
8	NtfctnToRcvCxlAdv/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/XpctdValDt	CM	Expected Value Date	This field is required for CBL clients
9	NtfctnToRcvCxlAdv/CxlRsn/Orgtr/Id/OrgId/Othr/Id	CM	Originator	This field is required for CBL clients.
10	NtfctnToRcvCxlAdv/CxlRsn/Rsn/Cd	M	Reason	
Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in camt.058 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-camt.056.001.08_FIToFIPaymentCancellationRequest

camt.056 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FIToFIPmtCxlReq/Assgnmt/Id	M	Identification	
2	FIToFIPmtCxlReq/Assgnmt/Assgnr/Agt/FinInstnId/BICFI	M	Assigner	
3	FIToFIPmtCxlReq/Assgnmt/Assgne/Agt/FinInstnId/BICFI	M	Assignee	
4	FIToFIPmtCxlReq/Assgnmt/CreDtTm	M	Creation Date Time	
5	FIToFIPmtCxlReq/Undrlyg/TxInf/Case/Id	M	Case/Identification	
6	FIToFIPmtCxlReq/Undrlyg/TxInf/Case/Cretr/Pty/Id/OrgId/Othr/Id	CM	Case/Creator	This field is required for CBL clients.
7	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsgId	M	Original Message Identification	
8	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsgNmId	M	Original Message Name Identification	
9	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlInstrId	CM	Original Instruction Identification	This field is required for CBL clients.
10	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlEndToEndId	M	Original End To End Identification	
11	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlUETR	M	Original UETR	
12	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt	M	Original Interbank Settlement Amount	
13	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmDt	M	Original Interbank Settlement Date	
14	FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Rsn/Cd	M	Cancellation Reason Information/Reason	
Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in camt.056 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-camt.029.001.09_ResolutionOfInvestigation

camt.029 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	RsltnOfInvstgtn/Assgnmt/Id	M	Identification	
2	RsltnOfInvstgtn/Assgnmt/Assgnr/Agt/FinInstnId/BICFI	M	Assigner	
3	RsltnOfInvstgtn/Assgnmt/Assgne/Agt/FinInstnId/BICFI	M	Assignee	
4	RsltnOfInvstgtn/Assgnmt/CreDtTm	M	Creation Date Time	
5	RsltnOfInvstgtn/Sts/Conf	M	Status	
6	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/CxlStsId	M	Cancellation Status Identification	
7	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/RslvdCase/Id	M	Resolved Case/Identification	
8	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/RslvdCase/Cretr	M	Resolved Case/Creator	
9	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlGrpInf/OrgnlMsgId	M	Original Message Identification	
10	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlGrpInf/OrgnlMsgNmId	M	Original Message Name Identification	
11	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlEndToEndId	CM	Original End To End Identification	This field is required for CBL clients.
12	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlUETR	M	Original UETR	
Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in camt.029 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

Contact

www.clearstream.com

Published by

Clearstream Banking S.A.

Registered address

Clearstream Banking S.A.

42 Avenue JF Kennedy L-1855 Luxembourg

Postal address

Clearstream Banking S.A.

L-2967 Luxembourg

November 2025
