

# Clearstream Release November 2025

## Release Information

Clearstream Release November 2025 - Release Information

March 2026

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## 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](http://www.clearstream.com) or contact Clearstream Client Services or your Relationship Officer.

You will find the relevant contact details at [www.clearstream.com](http://www.clearstream.com), under Contacts & Client Services.



# Contents

<b>Foreword</b> .....	<b>1</b>
<b>Further information</b> .....	<b>1</b>
<b>Executive summary</b> .....	<b>2</b>
<b>Swift release November 2025</b> .....	<b>2</b>
CBPR+ ISO 20022 .....	2
ISO 15022 .....	2
ISO 20022 .....	2
ISO 20022 to ISO 15022 Equivalence Tables .....	2
<b>CBPR+ -ISO 20022</b> .....	<b>3</b>
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
<b>Changes to ISO 15022 messages</b> .....	<b>7</b>
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
<b>Changes to ISO 20022 messages</b> .....	<b>17</b>
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
<b>ISO 20022 to ISO 15022 equivalent tables</b> .....	<b>27</b>
<b>CBPR+ - ISO 20022 Swift User Guide Appendix</b> .....	<b>28</b>

# 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 <b>must</b> 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 <code>*(\+ -)(([0-9]) ([1[0-4]])):[0-5][0-9]</code>

## 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	Description TxDtls/FinInstrmId/Desc	Textual description of a security instrument.	[0-9a-zA-Z\-\!\:\;\.\,\'+\!#\\$\%&\!*^=\^_`\{\ \}\~";<>@\[\ \]]+

## 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	*Description TxDtls/FinInstrmId/Desc	Textual description of a security instrument.	[0-9a-zA-Z\-\!\:\;\.\,\'+\!#\\$\%&\!*^=\^_`\{\ \}\~";<>@\[\ \]]+

## 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/Desc	Textual description of a security instrument.	

# Changes to ISO 15022 messages

## MT564 – Corporate Action Notification (CAN)

Field	Description	Usage
<b>D - Corporate Actions Details</b>		
: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 <b>FITY</b> : 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 <b>ACPL</b> - 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: <b>MDFD</b> (Modified) All instructions are accepted at the same price (issuer bid). <b>UNMD</b> (Unmodified) All instructions are accepted at the instructed price (offering bid).
:22F:Indicator	OFFE - Offer Type	New code <b>ACPR</b> – 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
<b>E - Corporate Actions Options</b>		
:22F:Indicator	CETI - Certification/Breakdown Type Indicator	New code <b>DIOR</b> - 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><b>FULL</b> - Accept in full: Instructions will be accepted in full (with their original quantity of securities instructed)</p> <p><b>MIEX</b> - Minimum quantity: Instructions will be accepted but reduced to the minimum quantity to instruct (MIEX)</p> <p><b>MILT</b> - 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.</p> <p><b>REJT</b> - Reject: Instructions will be rejected</p> <p><b>UKNW</b> - Unknown: The processing of instructions prorated below the minimum quantity to instruct is unknown.</p>
:17B:Flag	STIN - Standing Instructions Flag	<p>New qualifier <b>STIN</b>:</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 <b>DOCD</b> - 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: 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.
<b>E1 - Securities Movements - optional, repeatable - SECMOVE</b>		
:22F:Indicator	TXAP - Issuer/Offeror Taxability Indicator	Updated indicator definition, <b>TXBL</b> – Taxable:  This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offeror (FTT).
<b>E2 Optional Repeatable Subsequence - Cash Movements</b>		
:22F:Indicator	PRCM – Price Calculation Method indicator	Additional qualifier PRCM which specifies the method of calculation of the price with the following code values: <b>AVCL</b> - Average Closing Price: Price of the asset at close of a given day <b>MIMP</b> - Mid-Market Price: Price at a certain amount of time prior to the date it is announced. <b>NAVA</b> - Net Asset Value: Net value of an investment fund's assets less its liabilities, divided by the number of shares outstanding. <b>NAVF</b> – Final Asset Value: Final asset value at the liquidation of the fund. <b>VWAP</b> – 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
<b>A2 - Reversal Reason - optional, repeatable - REVR</b>		
:24B:REVR	REVR - Reversal Reason	Code removed: POCS - Payment Outside Clearing System
<b>E - Corporate Actions Options</b>		
: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.
<b>E1 - Securities Movements - optional, repeatable - SECMOVE</b>		
:22F:Issuer/Offeror Taxability Indicator	TXAP - Issuer/Offeror Taxability Indicator	New Indicator definition, <b>TXBL</b> – Taxable:  This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offeror (FTT).
<b>E2 Optional Repeatable Subsequence - Cash Movements</b>		
: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.

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NETT - Net Distribution Rate

Updated qualifier description and definition:  
Distribution rate after tax has been deducted.

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## MT564 – Income Pre-Advice Report (IPAR)

Field	Description	Usage
<b>E - Corporate Actions Options</b>		
: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.
<b>E1 - Securities Movements - optional, repeatable - SECMOVE</b>		
:22F:Issuer/Offeror Taxability Indicator	TXAP - Issuer/Offeror Taxability Indicator	New Indicator definition, <b>TXBL</b> – Taxable: This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offeror (FTT).
<b>E2 Optional Repeatable Subsequence - Cash Movements</b>		
: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
<b>A2 - Reversal Reason - optional, repeatable - REVR</b>		
:24B:REVR	REVR - Reversal Reason	Removed: POCS - Payment Outside Clearing System
<b>D - Mandatory Sequence - Corporate Action Confirmation</b>		
: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.
<b>D1 - Optional Repeatable Subsequence - Securities Movements</b>		
:22F:Issuer/Offeror Taxability Indicator	TXAP - Issuer/Offeror Taxability Indicator	New Indicator definition <b>TXBL</b> – Taxable:  This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offeror (FTT).
<b>D2 - Optional Repeatable Subsequence - Cash Movements</b>		
: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.

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NETT - Net Distribution Rate

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

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## MT567 – Corporate Action Status Advice

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

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# Changes to ISO 2002 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 – <b>AcceptncPrtyLvl</b>	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 – <b>DtchAuctnTp</b> Specifies whether a Dutch auction is modified or unmodified.	New qualifier Dutch Auction Type <b>DtchAuctnTp</b> with the following new codes <b>Cd</b> : <b>MDFD</b> (Modified) All instructions are accepted at the same price (issuer bid). <b>UNMD</b> (Unmodified) All instructions are accepted at the instructed price (offering bid).
/Document/CorpActnNtfctn/CorpActnDtls/PrdDtls/			
0	Corporate Action Details CorpActnDtls	Fiscal Year period - <b>FsclYrPrd</b>	New qualifier Fiscal Year period - <b>FsclYrPrd</b> :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 - <b>OfferTp</b>	New Offer Type <b>OfferTp</b> code <b>Cd</b> : <b>ACPR</b> – 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/CertfctnBrkdownTp/Cd			
0	Certification Breakdown Type - <b>CertfctnBrkdownTp</b>	Code: Beneficial owner certification type expressed in a coded form.	New Certification Breakdown Type code <b>DIOR</b> - 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	<b>Proration Below Minimum Quantity - PrratnBlwMinQty:</b> Specifies how instructions prorated below the minimum quantity to instruct will be processed.	New qualifier <b>PrratnBlwMinQty</b> with the following new codes <b>Cd</b> : <b>FULL</b> - Accept in full: Instructions will be accepted in full (with their original quantity of securities instructed) <b>MIEX</b> - Minimum quantity: Instructions will be accepted but reduced to the minimum quantity to instruct (MIEX) <b>MILT</b> - 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. <b>REJT</b> - Reject: Instructions will be rejected <b>UKNW</b> - 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	<b>Date Details – DtDtls:</b> Provides information about the dates related to a corporate action option.	New Documentation Deadline Date - <b>DcmnttnDdln:</b> Date/Time by when the documentation must be provided.
/Document/CorpActnNtfctn/CorpActnOptnDtls/RateAndAmtDtls/			
0	Corporate Action Option Details CorpActnOptnDtls	<b>GrssDvddRate</b> Provides information about the Distribution rate before tax has been deducted  <b>NetDvddRate</b> Provides information about the Distribution rate after tax has been deducted.  <b>IntrstRateUsdForPmt</b> Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.	Rename GrssDvddRate to <b>GrssDstrbtrnRate</b> and change definition to: Distribution rate before tax has been deducted.  Rename NetDvddRate to <b>NetDstrbtrnRate</b> and change definition to: Distribution rate after tax has been deducted.  Rename IntrstRateUsdForPmt to <b>GrssIntrstRateUsdForPmt</b> 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 - <b>PricClctnMtd</b>	Additional qualifier PRCM which specifies the method of calculation of the price with the following code values: /Document/CorpActnNtfctn/CorpActnOptnDtls/CshMvmntDtls/PricClctnMtd/Cd <b>AVCL</b> - Average Closing Price: Price of the asset at close of a given day. <b>MIMP</b> - Mid Market Price: Price at a certain amount of time prior to the date it is announced. <b>NAVA</b> - Net Asset Value: Net value of an investment fund's assets less its liabilities, divided by the number of shares outstanding. <b>NAVF</b> - Final Asset Value: Final asset value at the liquidation of the fund. <b>VWAP</b> - 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 <b>CshMvmntDtls</b>	Gross Amount <b>GrssCshAmt</b>  NetAmount <b>NetCshAmt</b>	rename GrssCshAmt to <b>GrssAmt</b> and change definition to: Amount of money before any tax deductions have been made.  rename NetCshAmt to <b>NetAmt</b> and change definition to: Amount of money after tax deductions have been made.
/Document/CorpActnNtfctn/CorpActnOptnDtls/CshMvmntDtls/RateAndAmtDtls 0	Cash Movement Details CshMvmntDtls	<b>GrssDvddRate</b> Provides information about the Distribution rate before tax has been deducted  <b>NetDvddRate</b> Provides information about the Distribution rate after tax has been deducted.  <b>IntrstRateUsdForPmt</b> Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.	Rename GrssDvddRate to <b>GrssDstrbtrnRate</b> and change definition to: Distribution rate before tax has been deducted.  Rename NetDvddRate to <b>NetDstrbtrnRate</b> and change definition to: Distribution rate after tax has been deducted.  Rename IntrstRateUsdForPmt to <b>GrssIntrstRateUsdForPmt</b> 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 <b>InstrPrcgSts</b>	Information about the processing status of the instruction.	<p>New statuses:</p> <p><b>Fwdd</b> - Instruction has been accepted and forwarded to the next intermediary in the chain.</p> <p><b>RcvdByIssrOrOfferr</b> - Received by Issuer or Offer or</p> <p><b>Rtrd</b> - - Returned: Instructed units are returned or partially returned to the instructing party</p>

**seev.035 – Corporate Action Movement Preliminary Advice – CorpActnMvmntPrlimryAdvc**

M/O	Field	Description	CBL Usage
/Document/CorpActnMvmntPrlimryAdvc/CorpActnMvmntDtls/RateAndAmtDtls			
0	Corporate Action Movement Preliminary Advice	<p><b>GrssDvddRate</b> Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p> <p><b>NetDvddRate</b> Provides information about the Distribution rate after tax has been deducted.</p> <p><b>IntrstRateUsdForPmt</b> 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 <b>GrssDstrbtnRate</b> and change definition to: Distribution rate before tax has been deducted.</p> <p>Rename NetDvddRate to <b>NetDstrbtnRate</b> and change definition to: Distribution rate after tax has been deducted.</p> <p>Rename IntrstRateUsdForPmt to <b>GrssIntrstRateUsdForPmt</b> and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period.</p>
/Document/CorpActnMvmntPrlimryAdvc/			
0	Reversal Reason RvslRsn	Reason code Rsn/Cd	<p>Removed: Code <b>POCS</b> - 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/CorpActnMvmntPrlimryAdvc/			
0	Reversal Reason RvslRsn	Reason code Rsn/Cd	<p>added: to /Document/CorpActnMvmntPrlimryAdvc/RvslRsn/Rsn/Cd</p> <p>Code <b>OTHR</b> – Other</p>

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

M/O	Field	Description	CBL Usage
/Document/ CorpActnMvmntRvslAdvc /			
0	Reversal Reason RvslRsn	Reason code Rsn/Cd	Removed: Code <b>POCS</b> - 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/CorpActnMvmntRvslAdvc/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 Guidelines 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/IntrBkSttlmAmt	M	Interbank Settlement Amount	
10	FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
11	FIToFICstmrCdtTrf/CdtTrfTxInf/ChrgBr	M	Charge Bearer	
12	FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
13	FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
14	FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr	M	Debtor	
15	FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgt	M	Debtor Agent	
16	FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt	M	Creditor Agent	
17	FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr	M	Creditor	
<b>Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name &amp; Address</b>				
<b>Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.</b>				

**Important Note:** CBL accepts only one Intermediary agent, instruction containing multiple Intermediary Agent will get rejected.

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/NbOfTx	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/IntrBkSttlmAmt	M	Interbank Settlement Amount	
10	FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
11	FIToFICstmrCdtTrf/CdtTrfTxInf/ChrgBr	M	Charge Bearer	
12	FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
13	FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
14	FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr	M	Debtor	
15	FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgt/FinInstnId/BICFI	M	Debtor Agent	
16	FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI	M	Creditor Agent	
17	FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr	M	Creditor	
18	FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/IBAN (or) FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id	M	Creditor Account	
<b>Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if CtrSysMmbld is used, CBL recommends using BICFI and avoid Name &amp; Address</b>				
<b>Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.</b>				

**Important Note:** CBL accepts only one Intermediary agent, instruction containing multiple Intermediary Agent will get rejected.

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	
<b>Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name &amp; Address</b>				
<b>Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.</b>				

**Important Note:** CBL accepts only one Intermediary agent, instruction containing multiple Intermediary Agent will get rejected.

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	
<b>Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if CtrSysMmbld is used, CBL recommends using BICFI and avoid Name &amp; Address</b>				
<b>Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.</b>				

**Important Note:** CBL accepts only one Intermediary agent, instruction containing multiple Intermediary Agent will get rejected.

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	
<b>Note: For Identifying Intermediary Agent, Cdt Agent (or) Creditor, if CtrSysMmbld is used, CBL recommends using BICFI and avoid Name &amp; Address</b>				
<b>Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.</b>				

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	CM*	End To End Identification	This field is required for CBL clients
7	NtfctnToRcv/Ntfctn/Itm/UETR	CM*	UETR	This field is required for CBL clients
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
<b>Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.</b>				

\* Following the CBPR+ ISO 20022 Roadmap, UETR and EndToEnd Id fields will remain Optional until the end of the coexistence period in November 2028.

While the use of these fields is optional, Clearstream highly recommends clients to use a unique reference in the End-to-End ID or UETR fields to ensure Straight-Through Processing (STP) of their transactions. To achieve this, the reference in the Notice to Receive message (camt.057) must match the reference in the final payment (pacs.008, pacs.009), to allow the matching of both messages and ensure faster reconciliation settlement and credit of clients cash payments.

The use of "NONREF" as a reference should be avoided. Clearstream strongly recommends using a unique reference to ensure Straight-Through Processing (STP).

**Note:** Clients who are already using these fields do not need to make any changes.

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	NtfctnToRcvCxlAdvc/GrpHdr/MsgId	M	Message Identification	
2	NtfctnToRcvCxlAdvc/GrpHdr/CreDtTm	M	Creation Date Time	
3	NtfctnToRcvCxlAdvc/OrgnlNtfctn/OrgnlMsgId	M	Original Message Identification	
4	NtfctnToRcvCxlAdvc/OrgnlNtfctn/OrgnlNtfctnId	M	Original Notification Identification	
5	NtfctnToRcvCxlAdvc/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/OrgnlItmId	M	Original Item Identification	
6	NtfctnToRcvCxlAdvc/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/Amt	M	Amount	
7	NtfctnToRcvCxlAdvc/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/XpctdValDt	CM	Expected Value Date	This field is required for CBL clients
8	NtfctnToRcvCxlAdvc/CxlRsn/Orgtr/Id/OrgId/Othr/Id	CM	Originator	This field is required for CBL clients.
9	NtfctnToRcvCxlAdvc/CxlRsn/Rsn/Cd	M	Reason	
<b>Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.</b>				

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	
<b>Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.</b>				

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	
<b>Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.</b>				

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 \(SR2025\)](#)

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