Unified for New Opportunities

Client instruction format enhancements Wave Four

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Clearstream Europe AG

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Unless otherwise stated, all times are given in Central European Time (CET).

Contents

1. Introduction

With the introduction of Wave 4 and the November release 2026, Clearstream simplifies and enhances the instruction formats for CEU assets held via Clearstream Banking S.A. (CBL) (Unified for New Opportunities (UNO) ISINs) for the following flows:

— Domestic instructions for OneClearstream clients for markets activated in Unified for New Opportunities Wave 1-3;
— Bridge instructions for all connectivity channels;
— An additional possibility to settle Canadian ISINs against counterparties in the US, including instructions against payment for all connectivity channels.

Please also note that the Allegements Service (for more information, see Announcement T2S and CEU Releases: Information on the production launches in November 2026 - Update II) and the processing of the value date (:98A::VALU//) in MT545/547 will not be possible in November 2026.

2. Additional domestic instructions for OneClearstream clients

Clearstream will simplify the instructions formats for CEU clients using the OneClearstream connectivity for CEU assets held via CBL (UNO ISINs). CEU assets held via CBL are all securities migrated by UNO plus Eurobonds (XS-ISINs) eligible for settlement in T2S/CEU.

The simplified instructions will be available with the activation in November with first business day **Monday, 16 November 2026 for domestic instructions against Hong Kong.**

All other instruction formats will be available with the **activation of wave 4** planned for first business day **Friday , 4 December 2026.**

Please note that the changes are **optional** and the existing published formats in the Market Link Guide and in the Unified for New Opportunities Functional Specifications are still valid.

The enhancements mainly address the following points:

— Removal of the "95Q UNKNOWN" workaround, which was previously required when a client wanted to submit a BIC (or name and address) of Buyer/Seller + SAFE in the same party.
— The use of the Real-Time Gross Settlement (RTGS) will be enabled (relevant for Hong Kong)

Please also note that the CEU-Hong Kong flow (CCASS-eligible equities and warrants, where the Buyer/Seller is an **indirect** client of the Delivering/Receiving Agent) will only be available for ICP clients with OneClearstream connectivity starting with the November release.

2.1 Xact via Swift

2.1.1 Norway

	M/O	CEU - Norway	Seq.
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE// CASCADE account	C
	O	:20C::COMM//Common Reference[1]	A
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//VPSNNOKKXXX	E1
	M	:95P::REAG//Counterparty's BIC	
	O	:97A:: SAFE//VPS ID (5 digits)[2]	
	M	:95P::BUYR//Beneficiary Party's BIC	
	O	:97A::SAFE//Beneficiary's 12-digit account	

	M/O	CEU - Norway	Seq.
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE// CASCADE account	C
	O	:20C::COMM//common reference[1]	A
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//VPSNNOKKXXX	E1
	M	:95P::DEAG//Counterparty's BIC	
	O	:97A:: SAFE//VPS ID (5 digits)[2]	
	M	:95P::SELL//Ordering Party's BIC	
	O	:97A::SAFE//Ordering Party 12-digit account	

[1] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[2] If this field is populated, it must be populated with 5-digit VPS ID. The counterparty's BIC will not be forwarded to the depository. Only the VPS ID will be forwarded to the depository (:95R::DEAG/VPSN/VPS ID)/(:95R::REAG/VPSN/VPS ID).

2.1.2 Australia

	M/O	CEU - Australia	Sequence
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE// CASCADE account	C
	O	:20C::COMM//common reference[1]	A
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET //CAETAU21XXX or ACLRAU2SXXX [2]	E1
	M	:95P::REAG//Counterparty's BIC	E1
	C	:95P::BUYR//Beneficiary Party's BIC[3]	E1
	C	:97A::SAFE//Beneficiary Party's account	E1

	M/O	CEU - Australia	Sequence
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE// CASCADE account	C
	O	:20C::COMM//common reference[1]	A
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET //CAETAU21XXX or ACLRAU2SXXX [2]	E1
	M	:95P::DEAG//Counterparty's BIC	E1
	C	:95P::SELL// Ordering Party BIC[3]	E1
	C	:97A::SAFE// Ordering Party account	E1

1. The Common Reference may be populated based on market practices and in coordination with local counterparties.
2. Please note that for domestic Australian instructions, for equity-related instruments and listed debt securities CAETAU21XXX must be used. For unlisted debt securities, the BIC ACLRAU2SXXX must be used. Please also consider the usage of the 22F::SETR// identifier for settlement with counterparties in CHESS whenever a securities loan is involved. For further information, please refer to the Settlement services - Australia page.
3. For instructions with a BNP counterparty, these fields are mandatory. The Seller/Buyer's BIC must be PARBAU2SLCC and the account must be the BNP account of the ordering party/beneficiary. Otherwise, these fields are optional.

2.1.3 U.S.A

	M/O	CEU – U.S. (DTC)	M/O	CEU – U.S. (Fedwire)	M/O	CEU – U.S. (DWAC-FOP)[e f]	M/O	CEU – U.S. (DRS-FOP)	Seq.
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
					M	:70E::SPRO//shareholder registration name[g]	M	:70E::SPRO//DRS Request, complete client registration name, Account number at the Transfer Agent, U.S. Citizen Tax Id[i,j]	B
	M	:95P::PSET//DTCYUS33XXX	M	:95P::PSET//FRNYUS33XXX	M	:95P::PSET//DTCYUS33XXX	M	:95P::PSET//DTCYUS33XXX	E1
	M	:95P::REAG//BIC of Participant in DTCC (or DTCYUS33XXX if not known)	M	:95P::REAG//BIC 11 of the counterparty (or FRNYUS33XXX if not known)	M	:95P::REAG//BIC of Participant in DTCC (or DTCYUS33XXX if not known)	M	:95P::REAG//BIC of Participant in DTCC (or DTCYUS33XXX if not known)	E1
	M	:97A::SAFE//DTCC ID[b]	M	:97A::SAFE//Counterparty's ABA number[d]	M	:97A::SAFE//3122[h]	M	:97A::SAFE//3199[k]	E1
	O	95P::BUYR//Beneficiary's BIC OR 95Q:: BUYR // Beneficiary's Name Or :95R::BUYR/DTCYID/ Beneficiary's DTC account	M	:95Q::RECU//UNKNOWN			M	:70D::REGI//Name of the person or company to be registered/street/town and post code/country	E1
	O	:97A::SAFE//Beneficiary's account[c]	M	:97A::SAFE// Beneficiary's mnemonic, as per wire address[l]					E1
			O	:95P::BUYR//Beneficiary's BIC					E1
			O	:97A::SAFE//Beneficiary's account[c]					E1

a. The Common Reference may be populated based on market practices and in coordination with local counterparties.

b. 97A must be populated together with 95P for REAG, it must be populated with DTC ID code of the counterparty. Counterparty's BIC will not be forwarded to the depository. Only the DTC ID will be forwarded to the depository (:95R::REAG/DTCYID/DTC id code).
Important note: The DTC code must be provided without DSS DTCYID, that is client must input 97A::SAFE//xxxx and NOT 97A::SAFE/DTCYID/xxxx.

c. Many U.S. counterparties request beneficiary account details and, to avoid settlement failure, clients are strongly urged to provide them.

d. 97A must be populated together with 95P for REAG, it must be populated with ABA number of the counterparty. Counterparty's BIC will not be forwarded to the depository. Only the ABA number will be forwarded to the depository (:95R::REAG/USFW/counterparty's ABA number).
Important note: The Fedwire code must be provided without DSS USFW, that is, the client must input 97A::SAFE//xxxxxxxxx and NOT 97A::SAFE/USFW/xxxxxxxxx.

e. The transfer agent must be contacted to confirm that all the necessary paperwork has been completed before instructing the DWAC. Please also not that alternatively to Swift MT540/MT542 settlement messages, clients can opt to instruct DWAC via Swift MT565 asset servicing messages. Please refer to CBL Client Handbook for further information.
f. In the case of a two-sided DWAC (for example, when Reg S tranches are being exchanged for Rule 144A tranches or vice-versa), the counterparty's name and telephone number must be entered. If Reg S tranches are being exchanged for Rule 144A tranches, clients should enter DWAC withdrawal of the Reg S tranche and their counterparty should enter DWAC deposit of the Rule 144A tranche. In the case of a one-sided DWAC (used, for example, in conversions), the telephone number must be entered of the transfer agent who can confirm whether all the necessary paperwork has been completed.
g. The shareholder registration name is mandatory only for shares priced at less than USD 1.00 USD. There is a 78-character limitation for DTC.
h. For conversions from Rule 144A into Reg S where Citibank London is acting as transfer agent, clients are requested to provide related instruction references via a free-format message to the Settlement team in charge of the U.S. market at the latest by 18:00 CET on SD-1. Clients are also requested, for conversions involving MMI issues only and where Citibank London is acting as transfer agent, to instruct via DTC counterparty 2952 as per standard book-entry instructions with counterparties in DTC.
i. The Tax ID number is only required if the registered owner is a U.S. citizen; otherwise, "TAX ID 999999999" must be entered. If the Tax ID is populated with "0" instead of "9", the instruction will be rejected.
j. A comma separator (,) must be present between each item, and the order of details must be followed; any other characters (hyphen, dash, slash…) used instead of the comma separator will cause rejection and settlement delay.
k. 97A must be populated with DTCC number 3199. If 95P and 97A are populated, Counterparty's BIC will not be forwarded to the depository. Only the DTCC ID will be forwarded to the depository (:95R::REAG/DTCYID/3199. If 95P is populated without 97A for the BUYR, then Counterparty's BIC will be sent.
l. In the outbound message to the depository, the SAFE value provided in this field will be mapped to the REAG SAFE.

	M/O	CEU – U.S. (DTC)	M/O	CEU – U.S. (Fedwire)	M/O	CEU – U.S. (DWAC-FOP)[d e]	M/O	CEU – U.S. (DRS-FOP)	Seq
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference	O	:20C::COMM//Common reference	O	:20C::COMM//Common reference	O	:20C::COMM//Common reference	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
					M	:70E::SPRO//shareholder registration name[f]	M	:70E::SPRO//DRS Request, complete client registration name, Account number at the Transfer Agent, U.S. Citizen Tax Id[h,i]	B
	M	:95P::PSET//DTCYUS33XXX	M	:95P::PSET//FRNYUS33XXX	M	:95P::PSET//DTCYUS33XX X	M	:95P::PSET//DTCYUS33XXX	E1
	M	:95P::DEAG//BIC of Participant in DTCC (or DTCYUS33XXX if not known)	M	:95P::DEAG//BIC 11 of the counterparty (or FRNYUS33XXX if not known)	M	:95P::DEAG//BIC of Participant in DTCC (or DTCYUS33XXX if not known)	M	:95P::DEAG//BIC of Participant in DTCC (or DTCYUS33XXX if not known)	E1
	M	:97A::SAFE//DTCC ID[b]	M	:97A::SAFE//Counterparty's ABA number[c]	M	:97A::SAFE//3122[g]	M	:97A::SAFE//DRS DTCC Broker code[j]	E1
	O	:95P::SELL//Ordering party BIC OR 95Q::SELL// Ordering party Name OR :95R::SELL/DTCYID/Ordering party's DTC account	M	:95Q::DECU//UNKNOWN[m]					E1
	O	:97A::SAFE//Ordering party account	M	:97A::SAFE//Ordering party's mnemonic, as per wire address[k]					E1
			O	:95P::SELL//Ordering party BIC					E1
			O	:97A::SAFE//Ordering party account					E1

a. The Common Reference may be populated based on market practices and in coordination with local counterparties.

b. 97A must be populated together with 95P for DEAG, it must be populated with DTC ID code of the counterparty. Counterparty's BIC will not be forwarded to the depository. Only the DTC ID will be forwarded to the depository (:95R::DEAG/DTCYID/DTC id code).

Important note: The DTC code must be provided without DSS DTCYID, that is client must input 97A::SAFE//xxxx and NOT 97A::SAFE/DTCYID/xxxxx.

c. 97A must be populated together with 95P for DEAG, it must be populated with ABA number of the counterparty. Counterparty's BIC will not be forwarded to the depository. Only the ABA number will be forwarded to the depository (:95R::DEAG/USFW/counterparty's ABA number).
   Important: The Fedwire code must be provided without DSS USFW, that is, the client must input 97A::SAFE//xxxxxxxxx and NOT 97A::SAFE/USFW/xxxxxxxxx.
d. The transfer agent must be contacted to confirm that all the necessary paperwork has been completed before instructing the DWAC. Please also note that alternatively to Swift MT540/MT542 settlement messages, clients can opt to instruct DWAC via Swift MT565 asset servicing messages. Please refer to CBL Client Handbook for further information.
e. In the case of a two-sided DWAC (for example, when Reg S tranches are being exchanged for Rule 144A tranches or vice-versa), the counterparty's name and telephone number must be entered. If Reg S tranches are being exchanged for Rule 144A tranches, clients should enter DWAC withdrawal of the Reg S tranche and their counterparty should enter DWAC deposit of the Rule 144A tranche. In the case of a one-sided DWAC (used, for example, in conversions), the telephone number must be entered of the transfer agent who can confirm whether all the necessary paperwork has been completed.
f. The shareholder registration name is mandatory only for shares priced at less than USD 1.00 USD. There is a 78-character limitation for DTC.
g. For conversions from Rule 144A into Reg S where Citibank London is acting as transfer agent, clients are requested to provide related instruction references via a free-format message to the Settlement team in charge of the U.S. market at the latest by 18:00 CET on SD-1. Clients are also requested, for conversions involving MMI issues only and where Citibank London is acting as transfer agent, to instruct via DTC counterparty 2952 as per standard book-entry instructions with counterparties in DTC.
h. The Tax ID number is only required if the registered owner is a U.S. citizen; otherwise, "TAX ID 999999999" must be entered. If the Tax ID is populated with "0" instead of "9", the instruction will be rejected.
i. A comma separator (,) must be present between each item and the order of details must be followed; Any other characters (hyphen, dash, slash…) used instead of the comma separator will cause rejection and settlement delay.
j. 97A must be populated with DTCC number 3199. If 95P and 97A are populated, Counterparty's BIC will not be forwarded to the depository. Only the DTCC ID will be forwarded to the depository (:95R::DEAG/DTCYID/3199. If 95P is populated without 97A for the BUYR, then Counterparty's BIC will be sent.
k. In the outbound message to the depository, the SAFE value provided in this field will be mapped to the DEAG SAFE).

2.1.4 Switzerland

	M/O	CEU – CH (SECOM via CBL)	M/O	CEU – CH (T2S)	Sequence
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common Reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
			C	:70E::FIAN///POSTYP/TS[b]	B1
	M	:95P::PSET//INSECHZZSGA	M	:95P::PSET//INSECHZZSGA	E1
	M	:95P::REAG//BIC of Participant in SECOM[c]	M	:95P::REAG//Counterparty's BIC11[d]	E1
	O	:97A::SAFE//BPID code[e]			E1
	O	:95P::BUYR//Beneficiary's BIC in SECOM OR :95Q::BUYR//Beneficiary's name (if BIC does not exist)	O	:95P::BUYR//Beneficiary's BIC, if different from REAG OR :95Q::BUYR//Beneficiary's name, if different from REAG OR :95R::BUYR/Beneficiary's DSS/Beneficiary's account, if different from REAG	E1
	O	:97A::SAFE//Beneficiary's account	O	:97A::SAFE//Beneficiary's account	E1

	M/O	CEU – CH (SECOM via CBL)	M/O	CEU – CH (T2S)	Sequence
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common Reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//INSECHZZSGA	C	:70E::FIAN///POSTYP/TS[b]	E1
	M	:95P::DEAG//BIC of Participant in SECOM[c]	M	:95P::PSET//INSECHZZSGA	E1
	O	:97A::SAFE//BPID code[e]	M	:95P::DEAG//Counterparty's BIC11[d]	E1
	O	:95P::SELL//Ordering party BIC in SECOM OR :95Q::SELL//Ordering party name (if BIC does not exist)	O	:95P::SELL//Ordering party BIC, if different from DEAG OR :95Q: SELL//Ordering party name, if different from DEAG OR :95R::SELL/Ordering Party DSS / Ordering party account if different from DEAG	E1
	O	:97A::SAFE//Ordering party account	O	:97A::SAFE//Ordering party account	

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.

[b] Mandatory if free of payment instruction is to settle in T2S.

[c] If 97A is populated together with 95P for DEAG/REAG, it must be populated with BPID code of the counterparty.
If 95P and 97A are populated for the DEAG/REAG, Counterparty's BIC will not be forwarded to the depository. Only the BPID will be forwarded to the depository (:95R::DEAG/SCOM/BPID code)/(:95R::REAG/SCOM/BPID code).
If 95P is populated without 97A for the DEAG/REAG, then Counterparty's BIC will be forwarded to the depository. (:95P::DEAG//Counterparty's BIC)/(:95P::REAG//Counterparty's BIC).

[d] It is not allowed to provide a safekeeping account for this party.

[e] BPID code = Business Partner Identification. Format is ccxxxxxx (where cc is the ISO country code) and this identifies the counterparty account at SIS.

	M/O	CEU – CH via UBS		CEU – CH T2S (via UBS)	Seq.
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
			M	:70E::SPRO//Settlement via T2S	B
	M	:95P::PSET//INSECHZZSGA	M	:95P::PSET//INSECHZZSGA	E1
	M	:95P::REAG//BIC of Participant in SECOM[b]		:95P::REAG//Counterparty's BIC[c]	E1
	O	:97A::SAFE//BPID code[d]			E1
	M	:95P::BUYR//Beneficiary's BIC in SECOM OR :95Q::BUYR//Beneficiary's name (if BIC does not exist)	M	:95P::BUYR//Beneficiary's BIC if different from REAG OR :95Q::BUYR//Beneficiary's Name if different from REAG and if BIC does not exist OR :95R::BUYR/SCOM/Beneficiary's proprietary code, if different from REAG	E1
	O	:97A::SAFE//Beneficiary's account	O	:97A::SAFE//Beneficiary's account	E1

	M/O	CEU – CH via UBS		CEU – CH T2S (via UBS)	Seq.
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
			M	:70E::SPRO//Settlement via T2S	B
	M	:95P::PSET//INSECHZZSGA	M	:95P::PSET//INSECHZZSGA	E1
	M	:95P::DEAG//BIC of Participant in SECOM[c]		:95P::DEAG//Counterparty's BIC[c]	E1
	O	:97A::SAFE//BPID code[d]			E1
	M	:95P::SELL//Ordering party BIC in SECOM OR :95Q::SELL//Ordering party name (if BIC does not exist)	M	:95P::SELL// Ordering party BIC if different from DEAG OR :95Q::SELL// Ordering party if BIC does not exist OR :95R::SELL/SCOM/ Ordering party proprietary code, if different from DEAG	E1
	O	:97A::SAFE//Ordering party account	O	:97A::SAFE// Ordering party account	E1

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[b] If 97A is populated together with 95P for DEAG/REAG, it must be populated with BPID code of the counterparty.
If 95P and 97A are populated for the DEAG/REAG, Counterparty's BIC will not be forwarded to the depository. Only the BPID will be forwarded to the depository (:95R::DEAG/SCOM/BPID code)/(:95R::REAG/SCOM/BPID code).
If 95P is populated without 97A for the DEAG/REAG, then Counterparty's BIC will be forwarded to the depository.(:95P::DEAG//Counterparty's BIC)/(:95P::REAG//Counterparty's BIC).
[c] Providing a safekeeping account in this party is not allowed.
[d] BPID code = Business Partner Identification. Format is ccxxxxxx (where cc is the ISO country code) and this identifies the counterparty account at SIS.
Important: The BPID code must be provided without DSS SCOM, that is, the client must input 97A::SAFE//ccxxxxxx and NOT 97A::SAFE/SCOM/ccxxxxxx.

2.1.5 Canada

	M/O	CEU – CA	M/O	CEU – CA-DTCC (FOP)	M/O	CEU-CA-DTCC (AP)	Seq.
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//CDSLCATTXXX	M	:95P::PSET//CDSLCATTXXX	M	:95P::PSET//DTCYUS33XXX	E1
	M	:95P::REAG//BIC 11 of the counterparty	M	:95P::REAG//DETCUS33XXX	M	:95P::REAG//DTCYUS33XXX	E1
	O	:97A::SAFE//CUID number[b]	O	:97A::SAFE//DTCC[c]	M	:97A::SAFE//DTC 8-digit participant number	E1
	O	:95P::BUYR//Beneficiary Party's BIC OR :95R::BUYR/CDSL/Beneficiary's CUID number, if different from REAG	M	:95R::BUYR/DTCYID/DTC participant BIC	O	:95P::BUYR//DTC participant BIC OR :95R::BUYR/DTCYID/8-digit DTC participant number, if different from REAG	E1
	C	:97A::SAFE//Beneficiary Account[d]	O	:97A::SAFE//Beneficiary Account[e]	O	:97A::SAFE//Beneficiary's account[e]	E1

	M/O	CEU – CA	M/O	CEU – CA-DTCC (FOP)	M/O	CEU – CA-DTCC (AP)	Seq.
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	C	:70E::SPRO// Electronic Treasury order[f]					
	M	:95P::PSET//CDSLCATTXXX	M	:95P::PSET//CDSLCATTXXX	M	:95P: :PSET//DTCYUS33XXX	E1
	M	:95P::DEAG//BIC 11 of the counterparty	M	:95P::DEAG//CADSCA81XXX	M	:95P::DEAG//DTCYUS33XXX	E1
	O	:97A::SAFE//CUID number[b]	O	:97A::SAFE//ACSI[c]	M	:97A::SAFE//DTC 8-digit participant number	E1
	O	:95P::SELL//Ordering Party's BIC OR :95R::SELL/CDSL/Ordering party CUID number, if different from DEAG	M	:95R::SELL/DTCYID/DTC participant BIC	O	:95P::SELL//DTC participant BIC OR :95R::SELL/DTCYID/8-digit DTC participant number, if different from DEAG	E1
	C	:97A::SAFE//Ordering party's account[d]	O	:97A::SAFE//Ordering party's account	O	:97A::SAFE//Ordering party's account	E1

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.

[b] If 97A is populated together with 95P for DEAG/REAG, it must be populated with CUID number (Customer Unique Identifier of the counterparty).
If 95P and 97A are populated for the DEAG/REAG, Counterparty's BIC will not be forwarded to the depository. Only the CUID will be forwarded to the depository (:95R::DEAG/CDSL/CUID number)/ (:95R::REAG/CDSL/CUID number).
If 95P is populated without 97A for the DEAG/REAG, then Counterparty's BIC will be forwarded to the depository.(:95P::DEAG//Counterparty's BIC)/(:95P::REAG//Counterparty's BIC).

[c] If 97A is populated together with 95P for DEAG/REAG, it must be populated with value "DTCC"/"ASCI".
If 95P and 97A are populated for the DEAG/REAG, Counterparty's BIC will not be forwarded to the depository. Only the "DTCC" will be forwarded to the depository (:95R::DEAG/CDSL/DTCC).
If 95P is populated without 97A for the DEAG/REAG, then Counterparty's BIC will be forwarded to the depository.(:95P::DEAG//Counterparty's BIC)/(:95P::REAG//Counterparty's BIC).

[d] If the counterparty is a financial institution or a bank, the account must be provided. The absence of the account in such cases may lead to settlement delays.

[e] It is recommended to include the receiving account number to ensure that the receiving participant can recognise the delivery and settlement failure can be avoided.

[f] Electronic Treasury Order" must be communicated when buying shares directly from the issuer in the 70E::SPRO (only relevant for MT540).

2.1.6 Sweden

	M/O	CEU – SE (Book-entry transactions, SEB Counterparties)	M/O	CEU – SE (Book-entry transactions, SEB Outside Counterparties)	Seq.
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//VPCSSESSXXX	M	:95P::PSET//VPCSSESSXXX	E1
	M	:95P::REAG//ESSESESSXXX (SEB's BIC)	M	:95P::REAG//Counterparty's BIC	E1
	M	:95P::BUYR//Beneficiary's BIC	M	:95P::BUYR//Beneficiary's BIC	E1
	M	:97A::SAFE//Beneficiary's account	O	:97A::SAFE//Beneficiary's account	C

	M/O	CEU – SE (Book-entry transactions, SEB Counterparties)	M/O	CEU – SE (Book-entry transactions, SEB Outside Counterparties)	Seq.
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//VPCSSESSXXX	M	:95P::PSET//VPCSSESSXXX	E1
	M	:95P::DEAG//ESSESESSXXX (SEB's BIC)	M	:95P::DEAG//Counterparty's BIC	E1
	M	:95P::SELL//Ordering party's BIC	M	:95P::SELL//Ordering party's BIC	E1
	M	:97A::SAFE//Ordering party's account	O	:97A::SAFE//Ordering party's account	E1

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.

2.1.7 Poland

	M/O	CEU – PL (NBP eligible securities - T-Bills)	M/O	CEU – PL (KDPW eligible securities - T-Bonds and Equities)	Sequence
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
			C[b]	:22F::SETR//SECL or //SECB	E
			C	:22F::BENE//NBEN (if there is no change in beneficial ownership)[c]	E
	M	:95P::PSET//NBPLPLPWXXX	M	:95P::PSET//KDPWPLPWXXX	E1
	M	:95P::REAG//Counterparty's BIC	M	:95P::REAG//Counterparty's BIC (CITIPLPXXXX for Bank Handlowy)	E1
			O	:97A::SAFE//xxxx[d]	E1
	M	:95P::BUYR//Beneficiary's BIC Or :95Q:: BUYR//Beneficiary's name (if BIC does not exist)	C	:95P:: BUYR//Beneficiary's BIC Or :95Q:: BUYR//Beneficiary's name (if BIC does not exist)	E1
	M	:97A::SAFE//Beneficiary's account	C	:97A::SAFE//Beneficiary's account	C

	M/O	CEU – PL (NBP eligible securities - T-Bills)	M/O	CEU – PL (KDPW eligible securities - T-Bonds and Equities)	Sequence
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
			C[b]	:22F::SETR//SECL or //SECB	E
	M		C	:22F::BENE//NBEN (if there is no change in beneficial ownership)[c]	E
	M	:95P::PSET//NBPLPLPWXXX	M	:95P::PSET//KDPWPLPWXXX	E1
	M	:95P::DEAG//Counterparty's BIC	M	:95P::DEAG//Counterparty's BIC (CITIPLPXXXX for Bank Handlowy)	E1
			O	:97A::SAFE//xxxx[d]	E1
	M	:95P::SELL//Ordering party's BIC Or :95Q::SELL//Ordering party's name(if BIC does not exist)	C	:95P::SELL//Ordering party's BIC Or :95Q::SELL//Ordering party's name(if BIC does not exist)	E1
	M	:97A::SAFE//Ordering party's account	C	:97A::SAFE//Ordering party's account	E1

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[b] This field is mandatory for lending and borrowing transactions.
[c] Applicable for Deliver free and Receive free transactions.
[d] If this field is populated, it must be populated with 4-digit NDS local code (of the custodian/broker) and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit NDS local code will be forwarded to the depository (forwarded as 95R::DEAG/KDPW/XXXX / 95R::REAG/KDPW/XXXX where XXXX is NDS local code).
If this field is not populated, the counterparty's BIC will be forwarded to the depository. The 4-digit NDS local code for Citi Handlowy, this is 0924.

2.1.8 Mexico

	M/O	CEU - MX	Sequence
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	B
	O	:90a::DEAL//Deal price[b]	B
	C	:70E::SPRO//[c]	B
	C	:22F::BENE//NBEN as required[d]	E
	M	:95P::PSET//INDEMXMMXXX	E1
	M	:95P::REAG//Counterparty's BIC	E1
	O	:97A::SAFE//xxxx[e]	E1
	M	:95P::BUYR//Beneficiary's BIC, if different from REAG Or :95Q::BUYR//Beneficiary's name, if different from REAG (if BIC does not exist)	E1
	M	:97A::SAFE//Beneficiary's account[f]	E1

	M/O	CEU - MX	Sequence
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	B
	O	:90a::DEAL//Deal price[b]	B
	C	:70E::SPRO//[c]	B
	O	:90a::DEAL//Deal price	B
	C	:22F::BENE//NBEN as required	E
	M	:95P::PSET//INDEMXMMXXX	E1
	M	:95P::DEAG//Counterparty's BIC	E1
	O	:97A::SAFE//xxxx[e]	E1
	M	:95P::SELL//Ordering party's BIC, if different from DEAG Or :95Q::SELL//Ordering party's name, if different from DEAG (if BIC does not exist)	E1
	M	:97A::SAFE//Ordering party's account[f]	E1

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[b] When applicable and in the absence of this field, Banco Citi Mexico S.A. will use the security's closing market price on the actual settlement date to determine the gain or loss in free of payment operations. Banco Citi Mexico S.A. will obtain this information from our price vendor (PIP) and the corresponding withholding tax will be applied.
[c] For Receive Free and Deliver Free transactions related to securities lending, the following wording should be included: /LOANDIN/ or /LOANDOUT/.
[d] To be included in the following cases:

i. For Receive Free and Deliver Free transactions between client proprietary accounts or between accounts of the same beneficiary held with different global custodians; or
ii. For Receive Free and Deliver Free transactions related to creation and cancellation of ADRs.

[e] If this field is populated, it must be populated with respective broker code at Indeval for settlement and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit respective broker code at Indeval for settlement will be forwarded to the depository. (forwarded as 95R::DEAG/INDE/XXXX / 95R::REAG/INDE/XXXX where XXXX is 4-digit respective broker code at Indeval for settlement).
If this field is not populated, the counterparty's BIC will be forwarded to the depository.
When trading foreign securities via the International Quotation System (SIC) the following values must be used: Indeval's BIC is INDEMXMM, broker code is 5200.
[f] For the settlement of transactions with foreign securities traded through the SIC, the BIC of depository at Indeval must be instructed in field :95P::SELL or BUYR// and Account of depository at Indeval must be populated in field :97A::SAFE//1XXXX.

2.1.9 New Zealand

	M/O	CEU - NZ	Sequence
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//RBNZNZ22XXX	E1
	M	:95P::REAG//Counterparty's BIC	E1
	C[b]	:95P::BUYR//Beneficiary's BIC, if different from REAG Or :95Q::BUYR//Beneficiary's name if different from REAG (if BIC does not exist)	E1
	C[b]	:97A::SAFE//Beneficiary's account	E1

	M/O	CEU - NZ	Sequence
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//RBNZNZ22XXX	E1
	M	:95P::DEAG//Counterparty's BIC	E1
	C[b]	:95P::SELL//Ordering party's BIC, if different from DEAG Or :95Q::SELL//Ordering party's name if different from DEAG (if BIC does not exist)	E1
	C[b]	:97A::SAFE//Ordering party's account	E1

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[b] For instructions with a BNP counterparty, these fields are mandatory. The Seller/Buyer's BIC must be PARBAU2SLCC and the account must be the BNP account of the ordering party/beneficiary. Otherwise, these fields are optional.

2.1.10 Czech Republic

	M/O	CEU – CZ (for T-bills issued in CZK)	M/O	CEU – CZ (for equities, government and corporate bonds and/or T-bills issued in EUR)	Sequence
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//CNBACZPPXXX	M	:95P::PSET//UNIYCZPPXXX	E1
	M	:95P::REAG//Counterparty's BIC	M	:95P::REAG//Counterparty's BIC	E1
	M[b]	:95P::BUYR//Beneficiary's BIC, if different from REAG	M[b]	:95P::BUYR//Beneficiary's BIC, if different from REAG	E1
	M	:97A::SAFE//Beneficiary's account	O	:97A::SAFE//Beneficiary's account	E1

	M/O	CEU – CZ (for T-bills issued in CZK)	M/O	CEU – CZ (for equities, government and corporate bonds and/or T-bills issued in EUR)	Sequence
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//CNBACZPPXXX	M	:95P::PSET//UNIYCZPPXXX	E1
	M	:95P::DEAG//Counterparty's BIC	M	:95P::DEAG//Counterparty's BIC	E1
	M[b]	:95P::SELL//Ordering party's BIC, if different from DEAG	M[b]	:95P::SELL//Ordering party's BIC, if different from DEAG	E1
	M[b]	:97A::SAFE//Ordering party's account	O[b]	:97A::SAFE//Ordering party's account	E1

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[b] Mandatory to optimise the matching process and to anticipate further improvements to pre-matching at CSD Prague.

2.1.11 Hong Kong

	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is direct client of Delivering/Receiving Agent)	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is indirect client of Delivering/Receiving Agent)	M/O	CEU – HK (CMU instruments)	Sequence
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	C	:22F::RTGS//[b]	C	:22F::RTGS//[b]	C	:70E::SPRO//New issue distribution[c]	E
	M	:95P::PSET//XHKCHKH1XXX	M	:95P::PSET//XHKCHKH1XXX	M	:95P::PSET//HKMAHKHCXXX	E1
	M	:95P::REAG//Counterparty's BIC	M	:95P::REAG//Counterparty's BIC	M	:95P::REAG//Counterparty's BIC	E1
					M	:97A::SAFE//Counterparty's CMU account	E1
			M	:95P::RECU//Global Custodian's BIC			
			M	97A::SAFE//Global Custodian's BIC			
	M	:95P::BUYR//Beneficiary's BIC, if different from REAG	M	:95P::BUYR//Beneficiary's BIC	C[d]	:95P::BUYR//Beneficiary's BIC, if different from REAG	E1
	M	:97A::SAFE//Beneficiary's account			C[d]	:97A::SAFE//Beneficiary's account	E1

	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is direct client of Delivering/Receiving Agent)	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is indirect client of Delivering/Receiving Agent)	M/O	CEU – HK (CMU instruments)	Sequence
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	C	:22F::RTGS//[b]	C	:22F::RTGS//[b]	C	:70E::SPRO//New issue distribution[e]	
							B
	M	:95P::PSET//XHKCHKH1XXX	M	:95P::PSET//XHKCHKH1XXX	M	:95P::PSET//HKMAHKHCXXX	E1
	M	:95P::DEAG//Counterparty's BIC	M	:95P::DEAG//Counterparty's BIC	M	:95P::DEAG//Counterparty's BIC	E1
					M	:97A::SAFE//Counterparty's CMU account	E1
			M	:95P::DECU//Global Custodian's BIC			
			M	97A::SAFE//Global Custodian's BIC			
	M	:95P::SELL//Ordering party's BIC, if different from DEAG	M	:95P::SELL// Ordering Party BIC	C[d]	:95P::SELL//Ordering party's BIC, if different from DEAG	E1
	M	:97A::SAFE//Ordering party's account			C[d]	:97A::SAFE//Ordering party's account	E1

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[b] For Real-Time Gross Settlement (RTGS) instructions for CCASS instruments only, this field must contain YRTG to indicate that the instruction is to be processed in the mandatory and/or optional settlement processing (see "RTGS instructions for CCASS instruments" under Settlement services).
[c] Mandatory for the allotment of new issues of CMU instruments.
[d] This field becomes mandatory when Clearstream's depository (Citibank Hong Kong) is also the counterparty.
[e] Mandatory for the allotment of new issues of CMU instruments.

2.2 Xact Web Portal

2.2.1 Norway

M/O	CEU - Norway
M	Safekeeping Account
M	Trade date - DD/MM/YYYY
O	Common ID
M	Depository Format - BIC
	Depository Identifier - VPSNNOKKXXX
M	Party 1 Format - BIC
	Party 1 Identifier - Counterparty's BIC
O	Party 1 Safekeeping Account - VPS ID (5 digits)a
M	Party 2 Format - BIC
	Party 2 Identifier - Beneficiary Party's BIC
O	Party 2 Safekeeping Account - Beneficiary Party's account

a) If this field is populated, it must be populated with a 5-digit VPS ID and the counterparty's BIC will not be forwarded to the depository. Only the VPS ID will be forwarded to the depository (:95R::REAG/VPSN/VPS ID). If this field is not populated, the counterparty's BIC will be forwarded to the depository (:95P::REAG//Counterparty's BIC).

2.2.2 Australia

M/O	CEU - Australia
M	Safekeeping Account
M	Trade date - DD/MM/YYYY
O	Common ID[a]
M	Depository Format - BIC
	Depository Identifier - CAETAU21XXX or ACLRAU2SXXX[b]
M	Party 1 Format - BIC
	Party 1 Identifier - Counterparty's BIC
O	Party 2 Format – BIC
	Party 2 Identifier - Beneficiary Party's BIC[c]
O	Party 2 Safekeeping Account - Beneficiary Party's account[a]

a) The Common Reference may be populated based on market practices and in coordination with local counterparties.
b) Please note that for domestic Australian instructions, for equity-related instruments and listed debt securities CAETAU21XXX must be used. For unlisted debt securities, the BIC ACLRAU2SXXX must be used.
c) For instructions with a BNP counterparty, these fields are mandatory. The Seller/Buyer's BIC must be PARBAU2SLCC and the account must be the BNP account of the ordering party/beneficiary. Otherwise, these fields are optional.

2.2.3 U.S.A.

M/O	CEU – U.S. (DTC)	M/O	CEU – U.S. (Fedwire)	M/O	CEU – U.S. (DWAC-FOP)[e f]	M/O	CEU – U.S. (DRS-FOP)
M	Safekeeping Account	M	Safekeeping Account	M	Safekeeping Account	M	Safekeeping Account
M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY
O	Common ID[a]	O	Common ID[a]	O	Common ID[a]	O	Common ID[a]
				M	Settlement instruction processing additional details - shareholder registration name[g]	M	Settlement instruction processing additional details - DRS Request, complete client registration name, Account number at the Transfer Agent, U.S. Citizen Tax Id[i,j]
	Receiving settlement parties		Receiving settlement parties		Receiving settlement parties		Receiving settlement parties
M	Depository Format - BIC	M	Depository Format - BIC	M	Depository Format - BIC	M	Depository Format - BIC
	Depository Identifier - DTCYUS33XXX		Depository Identifier - FRNYUS33XXX		Depository Identifier - DTCYUS33XXX		Depository Identifier - DTCYUS33XXX
M	Party 1 Format - BIC	M	Party 1 Format - BIC	M	Party 1 Format - BIC	M	Party 1 Format - BIC
	Party 1 Identifier – BIC Participant in DTCC (or DTCYUS33XXX if not known)		Party 1 Identifier - BIC 11 of the counterparty (or FRNYUS33XXX if not known)		Party 1 Identifier - BIC of Participant in DTCC (or DTCYUS33XXX if not known)		Party 1 Identifier - BIC of Participant in DTCC (or DTCYUS33XXX if not known)
M	Party 1 Safekeeping Account - DTCC ID[b]	M	Party 1 Safekeeping Account - Counterparty's ABA number[d]	M	Party 1 Safekeeping Account - 3122[h]	M	Party 1 Safekeeping Account - 3199[k]
O	Party 2 Format - BIC	M	Party 2 Format – Name	O	Party 2 Format – Name	M	Party 1 registration details - Name of the person or company to be registered/street/town and post code/country
	Party 2 Identifier - Beneficiary's BIC		Party 2 Identifier – UNKNOWN		Party 2 Identifier - Beneficiary's name, if different from Party 1		
O	Party 2 Safekeeping Account - Beneficiary's account[c]	M	Party 2 Safekeeping Account - Beneficiary's mnemonic, as per wire address[l]				
		O	Party 2 Safekeeping Account - Beneficiary's account[c]				

a. The Common Reference may be populated based on market practices and in coordination with local counterparties.
b. Party 1 Safekeeping Account must be populated together with Party 1 BIC, it must be populated with DTC ID code of the counterparty. Counterparty's BIC will not be forwarded to the depository. Only the DTC ID will be forwarded to the depository.
   Important note: The DTC code must be provided without DSS DTCYID, that is, the client must input DTCC ID code without DTCYID.
c. Many U.S. counterparties request beneficiary account details and, to avoid settlement failure, clients are strongly urged to provide them.
d. Party 1 Safekeeping Account must be populated together with Party 1 BIC, it must be populated with ABA number of the counterparty. Counterparty's BIC will not be forwarded to the depository. Only the ABA number will be forwarded to the depository.
   Important note: The Fedwire code must be provided without DSS "USFW".
e. The transfer agent must be contacted to confirm that all the necessary paperwork has been completed before instructing the DWAC. Please also note that alternatively to Swift MT540/MT542 settlement messages, clients can opt to instruct DWAC via Swift MT565 asset servicing messages. Please refer to CBL Client Handbook for further information.
f. In the case of a two-sided DWAC (for example, when Reg S tranches are being exchanged for Rule 144A tranches or vice-versa), the counterparty's name and telephone number must be entered. If Reg S tranches are being exchanged for Rule 144A tranches, clients should enter DWAC withdrawal of the Reg S tranche, and their counterparty should enter DWAC deposit of the Rule 144A tranche. In the case of a one-sided DWAC (used, for example, in conversions), the telephone number must be entered of the transfer agent who can confirm whether all the necessary paperwork has been completed.
g. The shareholder registration name is mandatory only for shares priced at less than USD 1.00 USD. There is a 78 78-character limitation for DTC.
h. For conversions from Rule 144A into Reg S where Citibank London is acting as transfer agent, clients are requested to provide related instruction references via a free-format message to the Settlement team in charge of the U.S. market at the latest by 18:00 CET on SD-1. Clients are also requested, for conversions involving MMI issues only and where Citibank London is acting as transfer agent, to instruct via DTC counterparty 2952 as per standard book-entry instructions with counterparties in DTC.
i. The Tax ID number is only required if the registered owner is a U.S. citizen; otherwise, "TAX ID 999999999" must be entered. If the Tax ID is populated with "0" instead of "9", the instruction will be rejected.
j. A comma separator (,) must be present between each item and the order of details must be followed; Any other characters (hyphen, dash, slash...) used instead of the comma separator will cause rejection and settlement delay.
k. Safe must be populated with DTCC number 3199. If BIC and Safe are populated, Counterparty's BIC will not be forwarded to the depository. Only the 3199 will be forwarded to the depository (:95R::REAG/DTCYID/3199. If BIC is populated without SAFE then Counterparty's BIC will be sent.

2.2.4 Swiss

M/O	CEU – CH (SECOM via CBL)
M	Safekeeping Account
M	Trade date - DD/MM/YYYY
O	Common ID[a]
	Receiving settlement parties
M	Depository Format - BIC
	Depository Identifier - INSECHZZSGA
M	Party 1 Format - BIC
	Party 1 Identifier – BIC of Participant in SECOM[b]
O	Party 1 Safekeeping Account - BPID code[c]
O	Party 2 Format - BIC
	Party 2 Identifier - Beneficiary's BIC in SECOM
O	Party 2 Safekeeping Account - Beneficiary's account

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[b] Party 1 Safekeeping Account must be populated together with Party 1 BIC, it must be populated with BPID code of the counterparty. Counterparty's BIC will not be forwarded to the depository. Only the BPID will be forwarded to the depository.
[c] Many U.S. counterparties request beneficiary account details and, to avoid settlement failure, clients are strongly urged to provide them.

	M/O	CEU – CH via UBS		CEU –CH T2S (via UBS)
Xact Web Portal	M	Safekeeping Account	M	Safekeeping Account
	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY
	O	Common ID[a]	O	Common IDa
			M	Settlement instruction processing additional details- Settlement via T2S
		Receiving settlement parties		Receiving settlement parties
	M	Depository Format - BIC	M	Depository Format - BIC
		Depository Identifier - INSECHZZSGA		Depository Identifier - INSECHZZSGA
	M	Party 1 Format - BIC	M	Party 1 Format - BIC
		Party 1 Identifier – BIC of Participant in SECOM[b]		Party 1 Identifier – Counterparty's BICc
	O	Party 1 Safekeeping Account - BPID code[d]		
	M	Party 2 Format - BIC	M	Party 2 Format - BIC
		Party 2 Identifier - Beneficiary's BIC in SECOM		Party 2 Identifier - Beneficiary Party's BIC
	O	Party 2 Safekeeping Account - Beneficiary's account	O	Party 2 Safekeeping Account - Beneficiary's account

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[b] Party 1 Safekeeping Account must be populated together with Party 1 BIC, it must be populated with BPID code of the counterparty. Counterparty's BIC will not be forwarded to the depository. Only the BPID will be forwarded to the depository.
[c] Providing a safekeeping account in this party is not allowed.
[d] BPID code = Business Partner Identification. Format is ccxxxxxx (where cc is the ISO country code) and this identifies the counterparty account at SIS.
Important note: The BPID code must be provided without DSS SCOM, that is, the client must input 97A::SAFE//ccxxxxxx and NOT 97A::SAFE/SCOM/ccxxxxxx.

2.2.5 Canada

M/O/C	CEU – CA	M/O	CEU – CA-DTCC (FOP)	M/O	CEU – CA-DTCC (AP)
M	Safekeeping Account	M	Safekeeping Account	M	Safekeeping Account
M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY
O	Common ID[a]	O	Common ID[a]	O	Common ID[a]
	Receiving settlement parties		Receiving settlement parties		Receiving settlement parties
M	Depository Format - BIC	M	Depository Format - BIC	M	Depository Format - BIC
	Depository Identifier - CDSLCATTXXX		Depository Identifier - CDSLCATTXXX		Depository Identifier - DTCYUS33XXX
M	Party 1 Format - BIC	M	Party 1 Format – BIC	M	Party 1 Format – BIC
	Party 1 Identifier – BIC 11 of the counterparty		Party 1 Identifier – DETCUS33XXX		Party 1 Identifier – DTC participant's BIC
O	Party 1 Safekeeping Account - CUID number[b]	O	Party 1 Safekeeping Account – DTCC[c]	M	Party 1 Safekeeping Account – Counterparty's 8-digit DTC participant number
O	Party 2 Format - BIC	M	Party 2 Format – Proprietary code	O	Party 2 Format - BIC
	Party 2 Identifier - Beneficiary's BIC		Party 2 ISSUER – DTCYID – Identifier - DTC participant BIC		Party 2 Identifier – DTC participant's BIC if different from party 1
C	Party 2 Safekeeping Account - Beneficiary Account[d]	O	Party 2 Safekeeping account - Beneficiary Account[e]	O	Party 2 Safekeeping Account - Beneficiary's account[f]

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[b] Party 1 Safekeeping Account must be populated together with Party 1 BIC, it must be populated with CUID number of the counterparty. Counterparty's BIC will not be forwarded to the depository. Only the CUID number will be forwarded to the depository.
[c] Party 1 Safekeeping Account must be populated together with Party 1 BIC, it must be populated with value DTCC. Counterparty's BIC will not be forwarded to the depository. Only the "DTCC" will be forwarded to the depository.
[d] If the counterparty is a financial institution or a bank, the account must be provided. The absence of the account in such cases may lead to settlement delays.
[e] It is recommended to include the receiving account number to ensure that the receiving participant can recognise the delivery and settlement failure can be avoided.
Additional Party 3 is only required if there is a Beneficiary account to be specified, If no Beneficiary account to be mentioned, then 8-digit DTC participant number can be specified in Party 2.
[f] It is recommended to include the receiving account number to ensure that the receiving participant can recognise the delivery and settlement failure can be avoided.

2.2.6 Sweden

M/O	CEU – SE (Book-entry transactions, SEB Counterparties)	M/O	CEU – SE (Book-entry transactions, SEB Outside Counterparties)
M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits
M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY
O	Common reference[a]	O	Common reference[a]
	Receiving Settlement Parties		Receiving Settlement Parties
M	Depository Format - BIC	M	Depository Format - BIC
	Depository Identifier - VPCSSESSXXX		Depository Identifier - VPCSSESSXXX
M	Party 1 Format – BIC	M	Party 1 Format - BIC
	Party 1 Identifier – ESSESESSXXX (SEB's BIC)		Party 1 Identifier – Counterparty's BIC
M	Party 2 Format – BIC	M[b]	Party 2 Format - BIC
	Party 2 Identifier – Beneficiary Party's BIC		Party 2 Identifier – Beneficiary Party's BIC
M	Party 2 Safekeeping Account – Beneficiary's account	O	Party 2 Safekeeping Account – Beneficiary's account[b]

[a] Common reference to be agreed with the domestic counterparty to avoid cross-matching.
[b] The input of a Beneficiary BIC is mandatory, input of SAFE of Beneficiary is optional.
If no Beneficiary's account, then there should not be Party 3 party and Beneficiary's BIC or Beneficiary's name should be input in Party 2.

i. If there is no Beneficiary's account to mention, then the below is to be specified in the instruction:
   Party 2 - BIC: Beneficiary's BIC.
ii. If there is a Beneficiary's account to mention, then the below is to be specified in the instruction:
   Party 2 - BIC: Beneficiary's BIC;
   Party 3 - Name and address: UNKNOWN;
   Party 3 - Safekeeping account: Beneficiary's account.

2.2.7 Poland

M/O	CEU – PL (NBP eligible securities - T-Bills)	M/O	CEU – PL (KDPW eligible securities - T-Bonds and Equities)
M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits
M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY
O	Common reference[a]	O	Common reference[a]
		C[b]	Sec.transaction type - SECB or SECL
		C[b]	Beneficial Ownership - No change of Beneficial ownership (if no change of Beneficial ownership)[c]
	Receiving Settlement Parties		Receiving Settlement Parties
M	Depository Format - BIC	M	Depository Format – BIC
	Depository Identifier - NBPLPLPWXXX		Depository Identifier – KDPWPLPWXXX
M	Party 1 Format – BIC	M	Party 1 Format – BIC
	Party 1 Identifier – Counterparty's BIC		Party 1 Identifier – Counterparty's BIC (CITIPLPXXXX for Bank Handlowy)
		O	Party 1 Safekeeping Account - NDS local code[d]
M	Party 2 Format - BIC	C	Party 2 Format – BIC
	Party 2 Identifier – Beneficiary Party's BIC		Party 2 Identifier – Beneficiary Party's BIC
M	Party 2 Safekeeping Account – Beneficiary's account	C	Party 2 Safekeeping Account – Beneficiary's account

[a] Common reference to be agreed with the domestic counterparty to avoid cross-matching.
[b] This field is mandatory for lending and borrowing transactions.
[c] Applicable for Deliver free and Receive free transactions.
[d] If this field is populated, it must be populated with 4-digit NDS local code (of the custodian/broker) and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit NDS local code will be forwarded to the depository (forwarded as 95R::REAG/KDPW/XXXX where XXXX is NDS local code).

2.2.8 Mexico

M/O	CEU - MX
M	Safekeeping Account - CEU account 7-digits
M	Trade date - DD/MM/YYYY
O	Deal Price[a]
O	Common reference[b]
C	Settlement instruction processing additional details[c]
C[d]	Beneficial Ownership - No change of Beneficial ownership (if no change of Beneficial ownership)
	Receiving Settlement Parties
M	Depository Format - BIC
	Depository Identifier - INDEMXMMXXX
M	Party 1 Format - BIC
	Party 1 Identifier – Counterparty's BIC
O	Party 1 Safekeeping Account – Broker code at Indeval[e]
M	Party 2 Format - BIC
	Party 2 Identifier – Beneficiary Party's BIC if different from P1
M	Party 2 Safekeeping Account – Beneficiary's account[f]

[a] When applicable and in the absence of this field, Banco Citi Mexico S.A. will use the security's closing market price on the actual settlement date to determine the gain or loss in free of payment operations. Banco Citi Mexico S.A. will obtain this information from our price vendor (PIP) and the corresponding withholding tax will be applied. For Receive Free and Deliver Free transactions related to securities lending, the following

[b] Common reference to be agreed with the domestic counterparty to avoid cross-matching.

[c] For Receive Free and Deliver Free transactions related to securities lending, the following wording should be included: /FREE /LOANDIN or /FREE /LOANDOUT/

[d] To be included in the following cases:

- For Receive Free and Deliver Free transactions between client proprietary accounts or between accounts of the same beneficiary held with different global custodians; or
- For Receive Free and Deliver Free transactions related to creation and cancellation of ADRs.

[e] If this field is populated, it must be populated with Broker code at Indeval and the counterparty's BIC will not be forwarded to the depository. Only the Broker code at Indeval will be forwarded to the depository. (forwarded as 95R::REAG/INDE/XXXX where XXXX is Broker code at Indeval). When trading foreign securities via the International Quotation System (SIC), Indeval's BIC or local code must be included in the respective field (:95P:) BIC: INDEMXMM with broker code 5200 (97A:SAFE).

[f] For the settlement of transactions with foreign securities traded through the SIC, the BIC of depository at Indeval must be instructed in field :95P::RECU and Account of depository at Indeval must be populated in SAFE of BUYR party (:97A::SAFE//1XXXX).

2.2.9 New Zealand

M/O	CEU - NZ
M	Safekeeping Account - CEU account 7-digits
M	Trade date - DD/MM/YYYY
O	Common reference[a]
	Receiving Settlement Parties
M	Depository Format - BIC
	Depository Identifier - RBNZNZ22XXX
M	Party 1 Format – BIC
	Party 1 Identifier – Counterparty's BIC
C[b]	Party 2 Format - BIC
	Party 2 Identifier – Beneficiary Party's BIC if different from P1
C[b]	Party 2 Safekeeping Account – Beneficiary's account[c]

[a] Common reference to be agreed with the domestic counterparty to avoid cross-matching.
[b] For instructions with a BNP counterparty, these fields are mandatory. The Seller/Buyer's BIC must be PARBAU2SLCC and the account must be the BNP account of the ordering party/beneficiary. Otherwise, these fields are optional.
[c] The input of a Beneficiary (BIC or Name) is mandatory, input of SAFE of Beneficiary is optional. If no Beneficiary's account, then Party 3 should not be filled and Beneficiary's BIC or Beneficiary's name should be input in Party 2.

i. If there is no Beneficiary's account to mention, then the below is to be specified in the instruction Party 2 - BIC: Beneficiary's BIC.
ii. If there is a Beneficiary's account to mention, then the below is to be specified in the instruction Party 2- BIC: Beneficiary's BIC Party 3 - Safekeeping account= Beneficiary's account.

2.2.10 Czech Republic

M/O	CEU – CZ (for T-bills issued in CZK)	M/O	CEU – CZ (for equities, government and corporate bonds and/or T-bills issued in EUR)
M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits
M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY
O	Common reference[a]	O	Common reference[a]
	Receiving Settlement Parties		Receiving Settlement Parties
M	Depository Format - BIC	M	Depository Format - BIC
	Depository Identifier - CNBACZPPXXX		Depository Identifier - UNIYCZPPXXX
M	Party 1 Format – BIC	M	Party 1 Format - BIC
	Party 1 Identifier – Counterparty's BIC		Party 1 Identifier – Counterparty's BIC
M[b]	Party 2 Format - BIC	M[b]	Party 2 Format - BIC
	Party 2 Identifier – Beneficiary Party's BIC if different from P1		Party 2 Identifier – Beneficiary Party's BIC if different from P1
M	Party 2 Safekeeping Account – Beneficiary's account[b]	O	Party 2 Safekeeping Account – Beneficiary's account[b]

[a] Common reference to be agreed with the domestic counterparty to avoid cross-matching.
[b] Mandatory in order to optimise the matching process and to anticipate further improvements to pre-matching at CSD Prague. Mandatory for T-bills settlement via CNBACZPPXXX.

2.2.11 Hong Kong

M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is direct client of Delivering/Receiving Agent)		CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is indirect client of Delivering/Receiving Agent)	M/O	CEU – HK (CMU instruments)
M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits
M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY
O	Common reference[a]	O	Common reference[a]	O	Common reference[a]
C	Securities RTGS[b]	C	Securities RTGS[b]		
	Receiving Settlement Parties		Receiving Settlement Parties		Receiving Settlement Parties
M	Depository Format - BIC	M	Depository Format - BIC	M	Depository Format - BIC
	Depository Identifier - XHKCHKH1XXX		Depository Identifier - XHKCHKH1XXX		Depository Identifier - HKMAHKHCXXX
M	Party 1 Format – BIC[c,d]	M	Party 1 Format - BIC[c,d]	M	Party 1 Format - BIC[c,d]
	Party 1 Identifier – Counterparty's BIC[c,d]		Party 1 Identifier – Counterparty's BIC[c,d]		Party 1 Identifier – Counterparty's BIC[c,d]
					Party 1 Safekeeping Account– Counterparty's CMU account
M	Party 2 Format - BIC[c]	M	Party 2 Format – BIC	C[e]	Party 2 Format – BIC[c]
	Party 2 Identifier – Beneficiary Party's BIC if different from P1[c]		Party 2 Identifier – delivering global custodian's BIC		Party 2 Identifier – Beneficiary Party's BIC if different from P1[c]
M	Party 2 Safekeeping Account – Beneficiary's account	M	Party 2 Safekeeping Account – Global custodian's account with the Delivering Agent	C[e]	Party 2 Safekeeping Account – Beneficiary's account
		M	Party 3 Format – BIC[c]		
			Party 3 Identifier – ordering party's BIC[c]		
		M	Party 3 Safekeeping Account – ordering party's account		

[a] Common reference to be agreed with the domestic counterparty to avoid cross-matching.
[b] For Real-Time Gross Settlement (RTGS) instructions for CCASS instruments only, to indicate that the instruction is to be processed in the mandatory and/or optional settlement processing.
[c] If no BIC exists or none is available, the Name and Address field must be used instead in each case. If the appropriate BIC does exist but is not provided, STP cannot be guaranteed and there is a risk of incurring eventual charges.
[d] If no BIC exists and the Broker Code/CCASS/CMU ID for the Delivering/Receiving Agent or for the Seller/Buyer is available, the Broker Code/CCASS/CMU ID must be included in the Name and Address field.
[e] This field becomes mandatory when Clearstream Banking's depository (Citibank Hong Kong) is also the counterparty.

3. Additional possibility to instruct Canadian-ISINs with counterparties in DTCC

Starting with the activation of **wave four on 4 December 2026** cross-border book-entry transactions with counterparties in DTC will be possible also for transactions against payment.

3.1 CASCADE via Swift

	M/O	CEU-CA-DTCC (AP)	Seq.
CASCADE via Swift / CEU (DAKVDEFFDOM) / Swift / MT543 (Delivery)	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference[a]	A1
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//DAKVDEFFXXX	E1
	M	:95P::REAG//DTCYUS33XXX	
	M	:95P::REI1//DTCYUS33XXX	
	M	:97A::SAFE//8-digit DTC participant number[b]	
	O	:95P::RECU//DTC participant BIC	
	O	:95Q::BUYR//UNKNOWN[c]	
	O[d]	:97A::SAFE//Beneficiary's account	
	M/O	**CEU-CA-DTCC (AP)**	**Seq.**
CASCADE via Swift / CEU (DAKVDEFFDOM) / Swift / MT541 (Receive)	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference	A1
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//DAKVDEFFXXX	E1
	M	:95P::DEAG//DTCYUS33XXX	
	M	95P::DEI1//DTCYUS33XXX	
	M	:97A::SAFE//8-digit DTC participant number[e]	
	O	:95P::DECU//DTC participant BIC	
	O	95Q::SELL//UNKNOWN[f]	
	O	:97A::SAFE//Beneficiary's account	

3.2 Xact via Swift

Please refer to chapter 2.1.5 where the new format is shown.

[a] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[b] Counterparty's BIC will not be forwarded to the counterparty in the local market. Only the Counterparty account will be forwarded Format (:95R::REAG/DTCYID/8-digit DTC participant number or (:95R::DEAG/DTCYID/8-digit DTC participant number).
[c] Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the RECU field is also required.
[d] It is recommended to include the receiving account number to ensure that the receiving participant can recognise the delivery and settlement failure can be avoided.
[e] Counterparty's BIC will not be forwarded to the counterparty in the local market. Only the Counterparty account will be forwarded Format (:95R::REAG/DTCYID/8-digit DTC participant number or (:95R::DEAG/DTCYID/8-digit DTC participant number).
[f] Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the RECU field is also required.

3.3 T2S DCP

	M/O	CEU – CA-DTCC (AP)
T2S DCP / CEU (DAKVDEFFDOM) / SWIFT-SESE.023 (Delivery)	M	<QtyAndAcctDtls/SfkpgAcct/Id>SAC (Security Account) in T2S
	O	<SttlmTpAndAddtlParams/CmonId>Common reference[a]
	M	<TradDtls/TradDt/Dt/Dt>Trade date
		Receiving settlement parties
	M	<RcvgSttlmPties/Dpstry/Id/AnyBIC>DTCYUS33XXX
	M	<RcvgSttlmPties/Pty1/Id/AnyBIC>DTCYUS33XXX
	M	<RcvgSttlmPties/Pty1/SfkpgAcct/Id>8-digit DTC participant number
	O	<RcvgSttlmPties/Pty2/Id/AnyBIC>DTC participant BIC OR <RcvgSttlmPties/Pty2/Id/PrtryId/Id> 8-digit DTC participant number, if different from Party 1<Issr>DTCYID
	O[a]	<RcvgSttlmPties/Pty2/SfkpgAcct/Id>Beneficiary account

	M/O	CEU – CA-DTCC (AP)
T2S DCP / CEU (DAKVDEFFDOM) / SWIFT-SESE.023 (Receive)	M	<QtyAndAcctDtls/SfkpgAcct/Id>SAC (Security Account) in T2S
	O	<SttlmTpAndAddtlParams/CmonId>Common reference[b]
	M	<TradDtls/TradDt/Dt/Dt>Trade date
		Delivering settlement parties
	M	<DlvrgSttlmPties/Dpstry/Id/AnyBIC>DTCYUS33XXX
	M	<DlvrgSttlmPties/Pty1/Id/AnyBIC> DTCYUS33XXX
	M	<DlvrgSttlmPties/Pty1/SfkpgAcct/Id>8-digit DTC participant number[c]
	O	<DlvrgSttlmPties/Pty2/Id/AnyBIC>DTC participant BIC OR <DlvrgSttlmPties/Pty2/Id/PrtryId/Id> 8-digit DTC participant number, if different from Party 1←Issr→DTCYID
	O	<DlvrgSttlmPties/Pty2/SfkpgAcct/Id>Beneficiary account

3.4 Xact Web Portal

For the new format, please refer to section 2.1.5.

[a] It is recommended to include the receiving account number to ensure that the receiving participant can recognise the delivery and settlement failure can be avoided.
[b] The Common Reference may be populated based on market practices and in coordination with local counterparties.
[c] Counterparty's BIC will not be forwarded to the counterparty in the local market. Only the Counterparty account will be forwarded Format (:95R::REAG/DTCYID/8-digit DTC participant number or (:95R::DEAG/DTCYID/8-digit DTC participant number).

3.5 CASCADE Online

	M	**Last-Kto - BIC of the CEU client (alternative 4-digit account master or 7-digit account)**
CASCADE Online	O	Referenz Nummer - Common Trade Reference
	M	Schlusstag - Trade date
	M	Gut-Kto – DTCYUS33XXX
	M	Empfaenger-P1 – BIC - DTCYUS33XXX
	M	Empfaenger-P1 – SAC – 8-digit DTC participant number[a]
	M	Empfaenger-P2 – BIC - DTC participant BIC
	O[b]	Empfaenger-P3 – SAC - Beneficiary's account

[a]Counterparty's BIC will not be forwarded to the counterparty in the local market. Only the Counterparty account will be forwarded Format (:95R::REAG/DTCYID/8-digit DTC participant number or (:95R::DEAG/DTCYID/8-digit DTC participant number).
[b] It is recommended to include the receiving account number to ensure that the receiving participant can recognise the delivery and settlement failure can be avoided.

4. Additional possibility to instruct against EB counterparties

This chapter describes an additional option to instruct **available with market activation of wave 4** against counterparties in EB for CEU assets held via CBL (Market Link Guide - International (CEU)). The changes can be summarized as follows in comparison to the already implemented formats:

- It will no longer be mandatory to use the BIC "CEDELULLCPI" as PSET when instructing against counterparties in EB. Clients can instead use EB BIC MGTCBEBEXXX.
- If clients use the PSET MGTCBEBEXXX, the DSS option is not allowed for Party 1. Clients must instruct in Party 1 using a BIC and the relevant safekeeping account. Nevertheless, the following format will be forwarded to the counterparty in EB: (:95R::DEAG/ECLR/Counterparty account in EB).

Please note that it will stay possible to instruct with the currently published formats on Market Link Guide - International (CEU).

4.1 CASCADE via Swift

	M/O	CEU – EB	Seq.
CASCADE via Swift / CEU (DAKVDEFFDOM) Swift MT542/543 (Delivery)	M	:97A::SAFE// CASCADE account	C
	O	20C::COMM//common reference	A1
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//DAKVDEFFXXX	E1
	M	:95P::REAG//MGTCBEBEXXX	
	M	:95P::RECU/MGTCBEBEXXX	
	M	:97A:: SAFE// Counterparty account in EB[a]	
	O	:95P::BUYR/Beneficiary BIC	
	M/O	**CEU – EB**	**Seq.**
CASCADE via Swift / CEU (DAKVDEFFDOM) Swift MT540/MT541 (Receive)	M	:97A::SAFE// CASCADE account	C
	O	20C::COMM//common reference	A1
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//DAKVDEFFXXX	E1
	M	:95P::DEAG//MGTCBEBEXXX	
	M	:95P::DECU/MGTCBEBEXXX	
	M	:97A:: SAFE// Counterparty account in EB[b]	
	O	:95P::SELL/Beneficiary BIC	

[a] Counterparty's BIC will not be forwarded to EB. Only the Counterparty account will be forwarded to EB in the Format (:95R::REAG/ECLR/ Counterparty account in EB).
[b] Counterparty's BIC will not be forwarded to EB. Only the Counterparty account will be forwarded to EB in the Format (:95R::REAG/ECLR/ Counterparty account in EB) or (:95R::DEAG/ECLR/ Counterparty account in EB).

4.2 Xact via Swift

	M/O	CEU – EB	Seq.
Xact via Swift / CEU (DAKVDEFFDOM) / Swift MT542/MT543 (Delivery)	M	:97A::SAFE// CASCADE account	C
	O	20C::COMM//common reference	A1
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET// MGTCBEBEXXX	E1
	M	::95P::REAG//MGTCBEBEXXX	
	M	:97A::SAFE//Counterparty account[b]	
	O	:95P::BUYR/Beneficiary BIC	

	M/O	CEU – EB	Seq.
Xact via Swift / CEU (DAKVDEFFDOM) Swift MT540/MT541 (Receive)	M	:97A::SAFE// CASCADE account	C
	O	20C::COMM//common reference	A1
	M	:98a::TRAD//Trade date	B
	M	:95P::PSET// MGTCBEBEXXX	E1
	M	::95P::DEAG//MGTCBEBEXXX	
	M	:97A::SAFE//Counterparty account[a]	
	O	:95P::SELL/Beneficiary BIC	

[a] Counterparty's BIC will not be forwarded to EB. Only the Counterparty account will be forwarded to EB in the Format (:95R::REAG/ECLR/ Counterparty account in EB) or (:95R::DEAG/ECLR/ Counterparty account in EB)

4.3 T2S DCP

	M/O	CEU – EB
T2S DCP / CEU (DAKVDEFFDOM) / SWIFT-SESE.023 (Delivery)	M	<QtyAndAcctDtls/SfkpgAcct/ID>CASCADE account
	M	<CmonId>Common ID
	M	<TradDt>Trade Date
	M	<RcvgSttlmPties/Dpstry/Id/AnyBIC>MGTCBEBEXXX
	M	<RcvgSttlmPties/Pty1/ID/AnyBIC/> MGTCBEBEXXX
	M	<RcvgSttlmPties/Pty1/SfkpgAcct/ID> Counterparty account[a][a]
	O	<RcvgSttlmPties/Pty2/ID/AnyBIC/> Beneficiary BIC

	M/O	CEU – EB
T2S DCP / CEU (DAKVDEFFDOM) / SWIFT-SESE.023 (Receive)	M	<QtyAndAcctDtls/SfkpgAcct/ID>CASCADE account
	M	<CmonId>Common ID
	M	<TradDt>Trade Date
	M	<DlvrgSttlmPties/Dpstry/Id/AnyBIC>MGTCBEBEXXX
	M	<DlvrgSttlmPties/Pty1/ID/AnyBIC/> MGTCBEBEXXX
	M	<DlvrgSttlmPties/Pty1/SfkpgAcct/ID> Counterparty accounta
	O	<DlvrgSttlmPties/Pty2/ID/AnyBIC/> Beneficiary BIC

[a] Counterparty's BIC will not be forwarded to EB. Only the Counterparty account will be forwarded to EB in the Format (:95R::REAG/ECLR/ Counterparty account in EB) or (:95R::DEAG/ECLR/ Counterparty account in EB).

4.4 CASCADE Online

	M/O	CEU – EB
CASCADE Online	M	Last-Kto - BIC of the CEU client (alternative 4-digit account master or 7-digit account)
	O	Referenz Nummer - Common Trade Reference
	M	Schlusstag - Trade date
	M	Gut-Kto – MGTCBEBEXXX (alternate 4496)
	M	Empfaenger-P1 – BIC MGTCBEBEXXX
	M	Empfaenger-P1 – SAC Counterparty accounta
	O	Empfaenger-P2 - BIC Final Beneficiary BIC

4.5 Xact Web Portal

	M/O	CEU – EB
Xact Web Portal	M	Safekeeping Account
	M	Trade date - DD/MM/YYYY
	O	Common ID
	M	Depository Format - BIC
		Depository Identifier - MGTCBEBEXXX
	M	Party 1 Format - BIC
	M	Party 1 Identifier - MGTCBEBEXXX
	M	Party 1 Safekeeping Account - Counterparty accounta
	O	Party 2 Format - BIC
		Beneficiary BIC

[a] Counterparty's BIC will not be forwarded to EB. Only the Counterparty account will be forwarded to EB in the Format (:95R::REAG/ECLR/ Counterparty account in EB) or (:95R::DEAG/ECLR/ Counterparty account in EB).

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