

Clearstream Release November 2021

Release Information

June 2021

Clearstream Release November 2021- Release Information

November 2021

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Foreword

On Monday 22 November 2021, Clearstream¹ will implement a number of changes related to the SWIFT Standard MT Release 2021. Impacted media channels include Xact via SWIFT, Xact File Transfer, Xact Web Portal and CreationOnline.

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

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

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

Further information

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

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

1. Clearstream refers collectively to Clearstream Banking, S.A. (CBL), Clearstream Banking AG (CBF) and LuxCSD S.A. (LuxCSD).

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1. Executive summary

On Monday 22 November 2021, as part of Clearstream's ongoing commitment to the timeliness and quality of our services to customers, Clearstream will implement quality enhancements to our existing services. The services impacted and a summary of the enhancements can be found below.

SWIFT Standards release 2021

The enhancements include new and changed information for:

Cash Instructions

- MT103 - Single customer credit transfer
- MT210 - Notice to receive

Asset services

- MT564 - Corporate Action Notification
- MT564 - IPAR
- MT564 - CRA

Settlement and reconciliation

- MT540 - 543 - Settlement Instruction
- MT544 - 547 - Settlement Confirmation
- MT548 - Settlement Status and Processing Advice
- MT578 - Settlement Allegement Report

Securities Statement

- MT536 - Statement of transactions report
- MT537 - Statement of pending transactions report
- MT537 Statement of Pending Relocation Requests Report
- MT586 Statement of Settlement Allegements Report

Triparty Collateral Management

- MT527 - Triparty Collateral Instruction
- MT558 - Triparty Collateral Status and Processing Advice
- MT569 - Triparty Collateral and Exposure Statement

Unique sender's message reference - new settlement validation rule

2. SWIFT Standards release 2021

Changes to the messages are described in more detail below.

Changes apply to all formats (ISO, PDF, XLS and XML) across all connectivity channels (Xact via SWIFT, Xact File Transfer, Xact Web Portal and CreationOnline).

This section describes the changes to the ISO messages. All these changes are reflected as relevant in all corresponding reports in PDF, as well as Xact Web Portal and CreationOnline. When displayed in PDF reports or Xact Web Portal and CreationOnline lists and detailed views, the ISO fields are expressed as decodes.

Where relevant, this section distinguishes between different scenarios depending on the services used by customers, these are defined as follows:

If no usage type is defined, it is applicable to CBL accounts, CBF accounts using the OneClearstream service and LuxCSD accounts.

CBL usage: Applicable to CBL, CBF 6-series accounts and LuxCSD 43xxx accounts.

CBF usage: Applicable to CBF accounts using the OneClearstream service.

CBL/LuxCSD usage: Applicable to CBL, CBF 6-series accounts and all LuxCSD accounts.

CBF/LuxCSD usage: Applicable to CBF, CBF 6-series accounts and all LuxCSD accounts.

Cash Instructions

MT103 - Single Customer Credit Transfer

Field	Description	Usage
Mandatory		
:50F:: (Qualifier)(Flag)	Additional Network Validation Rules: <ul style="list-style-type: none">• A line starting with code number 3 (Country and Town) must be present.• Code numbers 1 (Name of Ordering Customer), 2 (Address Line), and 3 (Country and Town) may be repeated. The same number must not occur more than 2 times. Removal of the following Network Validation Rule: <ul style="list-style-type: none">• Code Number 2 (Address Line) must not be used without code number 3 (Country and Town).	

Field	Description	Usage
Mandatory		
:59F:: (Qualifier)(Flag)	Additional Network Validation Rules: <ul style="list-style-type: none">• A line starting with code number 3 (Country and Town) must be present.• Code numbers 1 (Name of Beneficiary Customer), 2 (Address Line), and 3 (Country and Town) may be repeated. The same number must not occur more than 2 times. Removal of the following Network Validation Rule: Code Number 2 (Address Line) must not be used without code number 3 (Country and Town).	

MT210 - Notice to receive

Field	Description	Usage
Optional		
:50F:: (Qualifier)(Flag)	Additional Network Validation Rules: <ul style="list-style-type: none">• A line starting with code number 3 (Country and Town) must be present.• Code numbers 1 (Name of Ordering Customer), 2 (Address Line), and 3 (Country and Town) may be repeated. The same number must not occur more than 2 times. Removal of the following Network Validation Rule: <ul style="list-style-type: none">• Code Number 2 (Address Line) must not be used without code number 3 (Country and Town).	

Settlement and reconciliation

MT536 – Statement of Transactions Report

Field	Description	Usage
B1a2 Mandatory in Optional Subsequence - Transaction Details		
:22F:SETR (Qualifier)(Data Source Scheme) (Indicator)	New indicator code INTT - Traded Interest Changed - Relates to a cash movement resulting from a change in traded interest pursuant to a coupon rate adjustment.	Option F :4!c/[8c]/4!c CBL usage
:22F::STCO (Qualifier)(Data Source Scheme)(Indicator)	New indicator codes: BPSS - Partial successful buy-in. Identifies settlement instructions created as a result of a partial successful buy-in. INTS - Internalised Settlement. The instruction was settled by the settlement internaliser/account servicer (for example, custodian) in its own books and not through a securities settlement system (for example, CSD system).	Option F :4!c/[8c]/4!c - CBL usage: 22F::STCO//BPSS and 22F::STCO/REGL/BSSP will be reported as received in the instructions - CBF and LuxCSD 22F::STCO//BPSS if settlement instruction received with 22F::STCO//BPSS or 22F::STCO/REGL/BSSP Option F :4!c/[8c]/4!c CBL usage

MT537 – Statement of Pending Transactions report

and

MT537 Vestima Transfer Service Statement of Pending Transactions

Field	Description	Usage
B1 Mandatory in Optional Repetitive Subsequence - Reason		
:24B: PPRC (Qualifier)(Data Source Scheme) (Indicator)	New reason code: PREA Your Instruction on Hold – Your instruction is on hold/frozen/in a preadvice mode.	Option B :4!c/[8c]/4!c
24B::PEND – Pending Reason (Qualifier)(Data Source Scheme) (Indicator)	Reason code CYCL - Awaiting Next Settlement Cycle will be removed	Option B :4!c/[8c]/4!c
B2b Mandatory in Optional Subsequence - Transaction Details		
:22F: SETR (Qualifier)(Data Source Scheme) (Indicator)	New indicator code INTT - Traded Interest Changed - Relates to a cash movement resulting from a change in traded interest pursuant to a coupon rate adjustment.	Option F :4!c/[8c]/4!c CBL usage
:22F::STCO (Qualifier)(Data Source Scheme)(Indicator)	New indicator codes: BPSS - Partial successful buy-in. Identifies settlement instructions created as a result of a partial successful buy-in.	Option F :4!c/[8c]/4!c - CBL usage: 22F::STCO//BPSS and 22F::STCO/REGL/BSSP will be reported as received in the instructions - CBF and LuxCSD 22F::STCO//BPSS if settlement instruction received with 22F::STCO//BPSS or 22F::STCO/REGL/BSSP
	INTS - Internalised Settlement. The instruction was settled by the settlement internaliser/account servicer (for example, custodian) in its own books and not through a securities settlement system (for example, CSD system).	Option F :4!c/[8c]/4!c CBL usage
C2 Mandatory in Optional Subsequence - Transaction Details		
:22F: SETR (Qualifier)(Data Source Scheme) (Indicator)	New indicator code INTT - Traded Interest Changed - Relates to a cash movement resulting from a change in traded interest pursuant to a coupon rate adjustment.	Option F :4!c/[8c]/4!c CBL usage

:22F::STCO
(Qualifier)(Data Source
Scheme)(Indicator)

New indicator code **INTS** - Internalised Settlement. The instruction was settled by the settlement internaliser/account servicer (for example, custodian) in its own books and not through a securities settlement system (for example, CSD system).

Option F :4!c/[8c]/4!c
CBL usage

C3a Mandatory in Optional Subsequence – Reason Code

:24B: PPRC
(Qualifier)(Data Source Scheme)
(Indicator)

New reason code:
PREA Your Instruction on Hold – Your instruction is on hold/frozen/in a preadvice mode.

Option B :4!c/[8c]/4!c

MT537 Cash Penalties Daily and Monthly

Field	Description	Usage
D1 Optional Subsequence - Penalties per Currency for a Party		
:20C: CPRF (Qualifier)(Reference)	New qualifier CPRF - Cash Penalty Reference Reference of the penalty payment. Applicable to monthly report only.	Option C :4!c//16x

MT540 - 543 - Settlement Instructions

Field	Description	Usage
B Optional in Mandatory Sequence – Trade Details		
:90a: DEAL 4!c//4!c/3!a15d (Qualifier)(Amount Type Code)(Currency Code)(Price)	Addition of new code NEGA (Negative Deal Price) to the Amount Type Code list.	Option B :4!c//4!c/3!a15d
E Mandatory in Mandatory Sequence - Transaction Details		
:22F: SETR - Indicator (Qualifier)(Data Source Scheme)(Indicator)	New indicator code INTT - Traded Interest Changed - Relates to a cash movement resulting from a change in traded interest pursuant to a coupon rate adjustment. Indicator BYIY for a transaction that relates to a buy-in following a delivery/transaction failure. Replacing COEX/BYIY only for MT542 and MT543	Option F :4!c/[8c]/4!c CBL usage
:22F::STCO (Qualifier)(Data Source Scheme)(Indicator)	New indicator codes: BPSS - Partial successful buy-in. Identifies settlement instructions created as a result of a partial successful buy-in.	Option F :4!c/[8c]/4!c - CBL usage: 22F::STCO//BPSS and 22F::STCO/REGL/BSSP will be reported as received in the instructions - CBF and LuxCSD 22F::STCO//BPSS if settlement instruction received with 22F::STCO//BPSS or 22F::STCO/REGL/BSSP
	INTS - Internalised Settlement. The instruction was settled by the settlement internaliser/account servicer (for example, custodian) in its own books and not through a securities settlement system (for example, CSD system).	Option F :4!c/[8c]/4!c CBL usage Only for MT542/543

MT544 - 547 - Settlement Confirmations

Field	Description	Usage
B Optional in Mandatory Sequence – Trade Details		
:90a: DEAL 4!c//4!c/3!a15d (Qualifier)(Amount Type Code)(Currency Code)(Price)	Addition of new code NEGA (Negative Deal Price) to the Amount Type Code list.	Option B :4!c//4!c/3!a15d
E Mandatory in Mandatory Sequence - Transaction Details		
:22F: SETR - Indicator (Qualifier)(Data Source Scheme) (Indicator)	New indicator code INTT - Traded Interest Changed - Relates to a cash movement resulting from a change in traded interest pursuant to a coupon rate adjustment. Indicator BYIY for a transaction that relates to a buy-in following a delivery/transaction failure. Replacing COEX/BYIY only for MT546 and MT547	Option F :4!c/[8c]/4!c CBL usage
:22F::STCO (Qualifier)(Data Source Scheme)(Indicator)	New indicator codes: BPSS - Partial successful buy-in. Identifies settlement instructions created as a result of a partial successful buy-in. INTS - Internalised Settlement. The instruction was settled by the settlement internaliser/account servicer (for example, custodian) in its own books and not through a securities settlement system (for example, CSD system).	Option F :4!c/[8c]/4!c - CBL usage: 22F::STCO//BPSS and 22F::STCO/REGL/BSSP will be reported as received in the instructions - CBF and LuxCSD 22F::STCO//BPSS if settlement instruction received with 22F::STCO//BPSS or 22F::STCO/REGL/BSSP Option F :4!c/[8c]/4!c CBL usage

MT548 – Settlement Status and Processing Advice and

MT548 – Vestima Transfer Service Status Advice

Field	Description	Usage
A2a Mandatory in Optional Repetitive Subsequence - Reason		
:24B: PPRC (Qualifier)(Data Source Scheme) (Indicator)	New reason codes: PREA Your Instruction on Hold – Your instruction is on hold/frozen/in a preadvice mode.	Option B :4!c/[8c]/4!c
24B::PEND – Pending Reason (Qualifier)(Data Source Scheme) (Indicator)	Reason code CYCL - Awaiting Next Settlement Cycle will be removed	Option B :4!c/[8c]/4!c
B Mandatory in Optional Sequence - Transaction Details		
:22F: SETR - Indicator (Qualifier)(Data Source Scheme) (Indicator)	New indicator code INTT - Traded Interest Changed - Relates to a cash movement resulting from a change in traded interest pursuant to a coupon rate adjustment.	Option F :4!c/[8c]/4!c CBL usage
:22F::STCO (Qualifier)(Data Source Scheme)(Indicator)	New indicator codes: BPSS - Partial successful buy-in. Identifies settlement instructions created as a result of a partial successful buy-in. INTS - Internalised Settlement. The instruction was settled by the settlement internaliser/account servicer (for example, custodian) in its own books and not through a securities settlement system (for example, CSD system).	Option F :4!c/[8c]/4!c - CBL usage: 22F::STCO//BPSS and 22F::STCO/REGL/BSSP will be reported as received in the instructions - CBF and LuxCSD 22F::STCO//BPSS if settlement instruction received with 22F::STCO//BPSS or 22F::STCO/REGL/BSSP Option F :4!c/[8c]/4!c CBL usage

MT578 - Settlement Allegement Report

Field	Description	Usage
B Optional in Mandatory Sequence – Trade Details		
:90a: DEAL 4!c//4!c/3!a15d (Qualifier)(Amount Type Code)(Currency Code)(Price)	Addition of new code NEGA (Negative Deal Price) to the Amount Type Code list.	Option B :4!c//4!c/3!a15d
E Mandatory in Mandatory Sequence - Transaction Details		
:22F::STCO (Qualifier)(Data Source Scheme)(Indicator)	New indicator codes: BPSS - Partial successful buy-in. Identifies settlement instructions created as a result of a partial successful buy-in.	Option F :4!c/[8c]/4!c - CBL usage: 22F::STCO//BPSS and 22F::STCO//REGL/BSSP will be reported as received in the instructions - CBF and LuxCSD 22F::STCO//BPSS if settlement instruction received with 22F::STCO//BPSS or 22F::STCO//REGL/BSSP

MT586 - Statement of Settlement Allegements report

Field	Description	Usage
B Optional in Mandatory Sequence – Trade Details		
:90a: DEAL 4!c//4!c/3!a15d (Qualifier)(Amount Type Code)(Currency Code)(Price)	Addition of new code NEGA (Negative Deal Price) to the Amount Type Code list.	Option B :4!c//4!c/3!a15d
E Mandatory in Mandatory Sequence - Transaction Details		
:22F::STCO (Qualifier)(Data Source Scheme)(Indicator)	New indicator code BPSS - Partial successful buy-in.	Option F :4!c/[8c]/4!c - CBL usage: 22F::STCO//BPSS and 22F::STCO/REGL/BSSP will be reported as received in the instructions - CBF and LuxCSD 22F::STCO//BPSS if settlement instruction received with 22F::STCO//BPSS or 22F::STCO/REGL/BSSP

MT94X – Money suspense report

Field	Description	Usage
24B::PEND – Pending Reason (Qualifier)(Data Source Scheme) (Indicator)	Reason code CYCL - Awaiting Next Settlement Cycle will be removed	Option B :4!c/[8c]/4!c

MT564 – Corporate Action Notification

Field	Description	Usage
D Optional in Optional Sequence – Corporate Action Details		
:69a::BLOK (Qualifier)(Flag)	Blocking Period will be removed	This field contains the period during which the security is blocked.
E Optional in Optional Sequence – Corporate Action Options		
:98a::BLOK (Qualifier)(Flag)	New qualifier BLOK - End of Securities Blocking Period. This field contains the Date until when the blocking of securities can occur upon instructing this option.	- Option A :4!c//8!n (Qualifier)(Date) - Option B :4!c/[8c]/4!c (Qualifier)(Data Source Scheme)(Date Code) In option B, if qualifier is BLOK, Date code available: MEET Blocking Till Meeting Date MKDT Blocking Till Market Deadline NARR Narrative Unblocking Date PAYD Blocking Till Payment Date PWAL Blocking Till End of Election Period RDDT Blocking Till Response Deadline RDTE Blocking Till Record Date UKWN Unblocking Date Unknown
:98a::EARD (Qualifier)(Flag)	Change of definition	New: Date/time that the account servicer has set as the deadline to respond, with instructions, to an outstanding event, giving the holder eligibility to incentives.
:98a::RDDT (Qualifier)(Flag)	Change of definition	New: Date/time at which Clearstream Banking has set as the deadline to respond, with instructions, to an outstanding event.
:92a::BIDI (Qualifier)(Flag)	New qualifier BIDI - Bid Interval Rate for Dutch Auction	Option A :4!c//[N]15d (Qualifier)(Sign)(Rate) Option F :4!c//3!a15d (Qualifier)(Currency Code)(Amount) Option K :4!c//4!c (Qualifier)(Rate Type Code) Option P :4!c//15d (Qualifier)(Index Points) This field contains the acceptable price increment used for submitting a bid.

:90a::MAXP
(Qualifier)(Flag)

New qualifier MAXP - Maximum
Price

Option A :4!c//4!c/[N]15d
(Qualifier)(Percentage Type
Code)(Sign)(Price)
Option B :4!c//4!c/3!a15d
(Qualifier)(Amount Type Code)(Currency
Code)(Price)
Option E :4!c//4!c (Qualifier)(Price Code)
Option L :4!c//[N]15d
(Qualifier)(Sign)(Index Points)

This field contains the Maximum or cap
price at which a holder can bid, for
example on a Dutch auction offer.

:90a::MINP
(Qualifier)(Flag)

New qualifier MINP - Minimum
Price

Option A :4!c//4!c/[N]15d
(Qualifier)(Percentage Type
Code)(Sign)(Price)
Option B :4!c//4!c/3!a15d
(Qualifier)(Amount Type Code)(Currency
Code)(Price)
Option E :4!c//4!c (Qualifier)(Price Code)
Option L :4!c//[N]15d
(Qualifier)(Sign)(Index Points)

This field contains the Minimum or floor
price at which a holder can bid, for
example on a Dutch auction offer.

MT564 – Income Pre-Advice Report (IPAR)

Field	Description	Usage
D Optional in Optional Sequence – Corporate Action Details		
:69a::BLOK (Qualifier)(Flag)	Blocking Period will be removed	This field contains the period during which the security is blocked.
E Optional in Optional Sequence – Corporate Action Options		
:98a::BLOK (Qualifier)(Flag)	New qualifier BLOK - End of Securities Blocking Period. This field contains the Date until when the blocking of securities can occur upon instructing this option.	<ul style="list-style-type: none"> - Option A :4!c//8!n (Qualifier)(Date) - Option B :4!c/[8c]/4!c (Qualifier)(Data Source Scheme)(Date Code) In option B, if qualifier is BLOK, Date code available: <ul style="list-style-type: none"> MEET Blocking Till Meeting Date MKDT Blocking Till Market Deadline NARR Narrative Unblocking Date PAYD Blocking Till Payment Date PWAL Blocking Till End of Election Period RDDT Blocking Till Response Deadline RDTE Blocking Till Record Date UKWN Unblocking Date Unknown
:98a::EARD (Qualifier)(Flag)	Change of definition	New: Date/time that the account servicer has set as the deadline to respond, with instructions, to an outstanding event, giving the holder eligibility to incentives.
:98a::RDDT (Qualifier)(Flag)	Change of definition	New: Date/time at which Clearstream Banking has set as the deadline to respond, with instructions, to an outstanding event.
:92a::BIDI (Qualifier)(Flag)	New qualifier BIDI - Bid Interval Rate for Dutch Auction	<ul style="list-style-type: none"> Option A :4!c//[N]15d (Qualifier)(Sign)(Rate) Option F :4!c//3!a15d (Qualifier)(Currency Code)(Amount) Option K :4!c//4!c (Qualifier)(Rate Type Code) Option P :4!c//15d (Qualifier)(Index Points) This field contains the acceptable price increment used for submitting a bid.

:90a::MAXP
(Qualifier)(Flag)

New qualifier MAXP - Maximum
Price

Option A :4!c//4!c/[N]15d
(Qualifier)(Percentage Type
Code)(Sign)(Price)
Option B :4!c//4!c/3!a15d
(Qualifier)(Amount Type Code)(Currency
Code)(Price)
Option E :4!c//4!c (Qualifier)(Price Code)
Option L :4!c//[N]15d
(Qualifier)(Sign)(Index Points)

This field contains the Maximum or cap
price at which a holder can bid, for
example on a Dutch auction offer.

:90a::MINP
(Qualifier)(Flag)

New qualifier MINP - Minimum
Price

Option A :4!c//4!c/[N]15d
(Qualifier)(Percentage Type
Code)(Sign)(Price)
Option B :4!c//4!c/3!a15d
(Qualifier)(Amount Type Code)(Currency
Code)(Price)
Option E :4!c//4!c (Qualifier)(Price Code)
Option L :4!c//[N]15d
(Qualifier)(Sign)(Index Points)

This field contains the Minimum or floor
price at which a holder can bid, for
example on a Dutch auction offer.

MT564 – Claim and Reversal Advice (CRA)

Field	Description	Usage
E Optional in Optional Sequence – Corporate Action Options		
:98a::EARD (Qualifier)(Flag)	Change of definition	New: Date/time that the account servicer has set as the deadline to respond, with instructions, to an outstanding event, giving the holder eligibility to incentives.
:98a::RDDT (Qualifier)(Flag)	Change of definition	New: Date/time at which Clearstream Banking has set as the deadline to respond, with instructions, to an outstanding event.

Triparty Collateral Management

MT527 – Triparty Collateral Instruction

Field	Description	Usage
A2 Mandatory in Optional Subsequence - Linkages		
:20a::COMM (Qualifier)(UTI Reference)	New option U: Common Collateral Transaction Reference –	Option U :4!c//52x CBL usage This field specifies the Unique Transaction Identifier (UTI) for a Triparty Collateral Management Transaction. This field is due to become mandatory for any transaction with ECMS as of November 2023.
A1 Mandatory in Mandatory Subsequence – Collateral Parties		
:95a::ALTE (Qualifier)(Legal Entity Identifier)	New option L with new qualifier ALTE: Party Alternate Identification - Alternate identification for a party.	Option L :4!c//18!c2!n CBL usage : Legal Entity Identifier – This field indicates the Legal Entity Identifier as an alternative identifier for a specific collateral party.

MT558 – Triparty Collateral Status and Processing Advice

Field	Description	Usage
A3 Mandatory in Optional Subsequence - Linkages		
:20a::COMM (Qualifier)(UTI Reference)	New option U: Common Collateral Transaction Reference – This field specifies the Unique Transaction Identifier (UTI) for a Triparty Collateral Management Transaction. This field will be mandatory for any transaction with ECMS as of November 2023.	Option U::4!c//52x CBL usage: It will only be included if it was mentioned on the incoming MT527.
A1 Mandatory in Mandatory Subsequence – Collateral Parties		
:95a::ALTE (Qualifier)(Legal Entity Identifier)	New option L with new qualifier ALTE: Party Alternate Identification - Alternate identification for a party.	Option L :4!c//18!c2!n CBL usage: - Legal Entity Identifier – This field indicates the Legal Entity Identifier as an alternative identifier for a specific collateral party. - It will only be included if it was mentioned on the incoming MT527.

MT569 – Triparty Collateral and Exposure Statement

Field	Description	Usage
C1a Mandatory in Mandatory Subsequence – Transaction Details		
:20a::COMM (Qualifier)(UTI Reference)	New option U: Common Collateral Transaction Reference – This field specifies the Unique Transaction Identifier (UTI) for a Triparty Collateral Management Transaction. This field will be mandatory for any transaction with ECMS as of November 2023.	Option U :4!c//52x CBL usage: It will only be included if it was mentioned on the incoming MT527.

3. Unique sender's message reference

A new settlement validation will be put in place to ensure that the sender's message reference mentioned in the settlement instruction is unique. Clearstream Banking will no longer accept two settlement instructions pending/failing with the same sender's message reference. This will remain valid as long as the instruction is "alive". Customers will be able to reuse this sender's message reference only once the instruction is cancelled or settled.

The sender's message reference of a settlement instruction (MT540-543) is mentioned in field :20C::SEME of mandatory sequence A. As per industry guidelines, any sender's message reference that is mentioned in the sender's reference field (:20C::SEME) should be unique and cannot be used for multiple existing instructions. Any instruction that is sent by a customer to Clearstream Banking with a sender's message reference that is not unique will be rejected and the customer will be informed via SWIFT MT548 of the rejection.

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