

**Swift Release 2012– ISO 15022
MT 542/3 – Deliver Free/Against Payment
Austrian Market**

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
Mandatory Sequence A General Information				
M	16R	Start of Block	GENL	'GENL'
M	20C	Sender's Reference	4!c//16x	'SEME//' Sender's Reference
M	23G	Function of the Message	4!c[4!c]	'NEWM' New Message or 'CANC' Cancellation
O	99B	Number Count	4!c//3!n	'SETT' number of settlement instruction in a range of linked receipt/delivery settlement instructions
O	99B	Number Count	4!c//3!n	'TOSE' total number of settlement instructions which are linked together
Repetitive Optional Subsequence A1 Linkages (Cancellation only)				
M	16R	Start of Block	LINK	'LINK'
O	22F	Linkage Type Indicator	4!c[8c]4!c	'LINK//AFTE' instruction will be executed after the linked transaction
O	13A	Number Identification	4!c//3!c	'LINK//' type of transactions linked to this transaction
M	20C	Reference	4!c//16x	'POOL//' used for linked transactions Clients Pool Reference supplied on receipt/delivery instructions linked with 'PREV//' reference of receipt transaction linked with or for message to be cancelled
M	16S	End of Block	LINK	'LINK'
End of Subsequence A1 Linkages				
M	16S	End of Block	GENL	'GENL'

Usage of Option Q in Party field 95:
accepted by Erste Group Bank AG, but cause a manual intervention.
For a full STP process we would require the usage of Option P or R.

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
End of Sequence A General Information				
Mandatory Sequence B Trade Details				
M	16R	Start of Block	TRADDET	'TRADDET'
M	98a	Date/Time	4!c/8!n	'SETT//' Settlement Date (YYYYMMDD)
M ¹	98a	Date/Time	4!c/8!n	'TRAD//' Trade Date (YYYYMMDD)
M	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	'ISIN' Code Securities Description
M	16S	End of Block	TRADDET	'TRADDET'
End of Sequence B Trade Details				
Repetitive Mandatory Sequence C Financial Instrument/Account				
M	16R	Start of Block	FIAC	'FIAC'
M	36B	Quantity of Financial Instrument to be Settled	4!c/4!c/15d	'SETT//FAMT' Nominal Amount 'SETT//UNIT' Units, eg. of Shares or Warrants
M	97a	Safekeeping Account	4!c/35x	'SAFE//' Account Number with Erste Bank (i.e. xxx-xxx-xxx/xx)
O ²	97a	Cash Account	4!c/35x	'CASH//' Account Number with Erste Bank (i.e. xxx-xxx-xxx/xx)
M	16S	End of Block	FIAC	'FIAC'
End of Sequence C Financial Instrument/Account				
Mandatory Sequence E Settlement Details				
M	16R	Start of Block	SETDET	'SETDET'
M	22F	Type of Settlement Transaction	4!c/[8c]/4!c	'SETR//TRAD' or SETR//TURN' for linked transactions
Repetitive Mandatory Subsequence E1 Settlement Parties				
M	16R	Start of Block	SETPRTY	'SETPRTY'

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
M	95a	Place of Settlement	<u>Option P:</u> 4!c//4!a2!a2!c [3!c]	'PSET//'BIC <ul style="list-style-type: none"> OEKOATWW
M	95a	Receiving Agent	<u>Option P:</u> 4!c//4!a2!a2!c [3!c] <u>Option R:</u> 4!c/8c/34x	'REAG//' 1) <u>BIC Code of Austrian Custodians (Option P)</u> a) Local Settlement: P: REAG//XXXXXXXX – attached Please find a list of all Austrian Participants b) Inhouse Settlement: P: REAG//GIBAATWG c) Clearing Houses: P: REAG//CEDELULL, DAKVDEFF MGTCBEBE or INSECHZZ 2) <u>Data Source Scheme/Proprietary Code</u> a) Local Settlement: R: REAG/OEKO/XXXXXXXX CSD A/C No. or Code of Austrian Clearing Participant
O/M	97a	Safekeeping Account	4!c//35x	'SAFE//' Account Number of REAG <ul style="list-style-type: none"> Mandatory for Agents using one BIC for several safekeeping accounts with Austrian CSD (see specific remarks on the CSD Participant List)
O/M	95a	Buyer	<u>Option P:</u> 4!c//4!a2!a2!c [3!c] <u>Option R:</u> 4!c/8c/34x <u>Option Q:</u> 4!c//4*35x	'BUYR//' <ul style="list-style-type: none"> Mandatory for Settlement with Clearing Houses Clearstream Banking Lux/Fft, Euroclear or SIX SIS 1) BIC Code (Option P) 2) Data Source Scheme/Proprietary Code 3) Name & Address (Option Q)

Usage of Option Q in Party field 95:
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For a full STP process we would require the usage of Option P or R.

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
O/M	97a	Safekeeping Account	4!c//35x	'SAFE//' Account Number of BUYR <ul style="list-style-type: none"> Mandatory for Settlement with Clearing Houses SAFE// A/C No. of Clearstream Banking Lux/Fft, Euroclear or SIX SIS
O	95a	Seller	<u>Option P:</u> 4!c//4!a2!a2!c [3!c] <u>Option R:</u> 4!c/8c/34x <u>Option Q:</u> 4!c//4*35x	'SELL//' 1) BIC Code (Option P) 2) Data Source Scheme Text /Proprietary Code 3) Name & Address (Option Q)
O	97a	Safekeeping Account	4!c//35x	'SAFE//' Account Number of SELL
M	16S	End of Block	SETPRTY	'SETPRTY'
End of Subsequence E1 Settlement Parties				
Repetitive Mandatory Subsequence E3 Amounts				
M	16R	Start of Block	AMT	'AMT'
M	19A	Settlement Amount	4!c//[N]3!a15d {Qualifier} {Sign} {Currency} {Amount}	'SETT//' EUR Amount
M	16S	End of Block	AMT	'AMT'
End of Subsequence E3 Amounts				
M	16S	End of Block	SETDET	'SETDET'
End of Sequence E Settlement Details				

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