

Swift Release 2012– ISO 15022 MT 578 – Settlement Allegement

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
O	98C	Date/Time	4!c//8!n6 !n	'PREP//' Preparation Date (YYYYMMDDHHMMSS)
Repetitive Optional Subsequence A1 Linkages				
M	16R	Start of Block	LINK	'LINK'
O	13A	Number Identification	4!c//3!c	'LINK//' Message Type Number of the message referenced
M	20C	Reference	4!c//16x	'RLEA//' Reference of the linked message
M	16S	End of Block	LINK	'LINK'
End of Repetitive Optional Subsequence A1 Linkages				
M	16S	End of Block	GENL	'GENL'
End of Sequence A General Information				
Mandatory Sequence B Trade Details				
M	16R	Start of Block	TRADEDET	'TRADEDET'
M	98A	Date/Time	4!c//8!n	'SETT//' Settlement Date (YYYYMMDD)
O/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	22H	Indicator	Option H 4!c//4!c	REDE/DELI or RECE DELI=Delivery RECE=Receipt

¹ Mandatory – matching criteria in the Austrian market (Clearing System = DS.A).

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
M	22H	Indicator	Option H 4!c/4!c	PAYM/APMT or FREE APMT= against payment FREE= free of payment
M	16S	End of Block	TRADEDET	'TRADEDET'
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 Group Bank AG (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//PREA TRAD REAL'
Repetitive Mandatory Subsequence E1 Settlement Parties				
M	16R	Start of Block	SETPRTY	'SETPRTY'
M	95a	Settlement Party	<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 <u>Option P,Q,C</u> 4!c/2!a	REAG and or DEAG// BUYR// and or SELL// 1) BIC Code (Option P) 2) Data Source Scheme/Proprietary Code 3) Name & Address (Option Q) PSET// 4) Qualifier/ Country Code
O	97a	Safekeeping Account	4!c/35x	'SAFE//' Account Number

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
M	16S	End of Block	SETPRTY	'SETPRTY'
End of Subsequence E1 Settlement Parties				
Repetitive Optional 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				