

Sample Guide standard ISO 15022 Iceland 2012

*Issued in co-operation of the Nordic region
Market Practice Group*

Introduction

This document presents guidelines market practice for clearing & settlement, statement of holdings and corporate actions in Iceland Standards are issued in-cooperation with other Nordic regions as Denmark, Finland, Norway and Sweden. Each country has been represented by its National Market Practice and User Group.

MT 540
Receive free

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM or CANC	LINK sequence is mandatory with CANC
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADDET	:16R:TRADDET	
Settlement Date	B	:4!c//8!n	:98A::SETT//20050706	
Trade Date	B	:4!c//8!n	:98A::TRAD//20050701	
Deal Price	A	:4!c//4!c/3!a15d	:90A:: Price/code	
Identification of the Financial Instruments	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADDET	:16S:TRADDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument	C	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::DEAG//ABCDEFGHXXX	95P if supported by c/p agent - SLA with agent required. Otherwise 95R with DSS
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c//4!a2!a2!c3!c	:95P::SELL//ABCDEFGHXXX	95P if supported by c/p agent otherwise 95a + 97A
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ICSDISR1XXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

MT 541
Receive against payment

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM or CANC	LINK sequence is mandatory with CANC
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADDET	:16R:TRADDET	
Settlement Date	B	:4!c//8!n	:98A::SETT//20050706	
Trade Date	B	:4!c//8!n	:98A::TRAD//20050701	
Deal Price	A	:4!c//4!c/3!a15d	:90A:: Price/code	
Identification of the Financial Instruments	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADDET	:16S:TRADDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument	C	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::DEAG//ABCDEFGHXXX	95P if supported by c/p agent - SLA with agent required. Otherwise 95R
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c//4!a2!a2!c3!c	:95P::SELL//ABCDEFGHXXX	95P if supported by c/p agent otherwise 95a + 97A
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ICSDISR1XXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settlement Amount	E3	:4!c//3!c15D	:19A::SETT//ISK 1	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

MT 542
Deliver free

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM or CANC	LINK sequence is mandatory with CANC
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADDET	:16R:TRADDET	
Settlement Date	B	:4!c//8!n	:98A::SETT//20050706	
Trade Date	B	:4!c//8!n	:98A::TRAD//20050701	
Deal Price	A	:4!c//4!c/15d	:90A:: Price/code	
Identification of the Financial Instruments	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADDET	:16S:TRADDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument	C	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::REAG//ABCDEFGHXXX	95P if supported by c/p agent - SLA with agent required. Otherwise 95R
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c//4!a2!a2!c3!c	:95P::BUYR//ABCDEFGHXXX	95P if supported by c/p agent otherwise 95a + 97A
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ICSDISR1XXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

MT543
Deliver against payment

	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM or CANC	LINK sequence is mandatory with CANC
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADDET	:16R:TRADDET	
Settlement Date	B	:4!c//8!n	:98A::SETT//20050706	
Trade Date	B	:4!c//8!n	:98A::TRAD//20050701	
Identification of the Financial Instruments	B	ISIN!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADDET	:16S:TRADDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument	C	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::REAG//ABCDEFGHXXX	95P if supported by c/p agent - SLA with agent required. Otherwise 95R
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c//4!a2!a2!c3!c	:95P::BUYR//ABCDEFGHXXX	95P if supported by c/p agent otherwise 95a + 97A
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ICSDISR1XXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settlement Amount	E3	:4!c//3!c15D	:19A::SETT//ISK 1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

MT 544
Receive free confirmation

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Settlement Date	B	:4!c//8!n	:98A::ESET//20050701	
Trade Date	B	:4!c//8!n	:98A::TRAD//20050701	
Identification of the Financial Instruments	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument	C	:4!c//4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::DEAG//ABCDEFGHXX X	95P if supported by c/p agent - SLA with agent required. Otherwise 95R
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c//4!a2!a2!c3!c	:95P::SELL//ABCDEFGHXX X	95P if supported by c/p agent otherwise 95a + 97A
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ICSDISR1XXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

MT 545
Receive against payment confirmation

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADDET	:16R:TRADDET	
Settlement Date	B	:4!c//8!n	:98A::ESET//20050701	
Trade Date	B	:4!c//8!n	:98A::TRAD//20050701	
Identification of the Financial Instruments	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADDET	:16S:TRADDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument	C	:4!c//4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::DEAG//ABCDEFGHXXX	95P supported by c/p agent. SLA with agent required Otherwise 95R
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c//4!a2!a2!c3!c	:95P::SELL//ABCDEFGHXXX	95P if supported by c/p agent otherwise 95a + 97A
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ICSDISR1XXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settlement Amount	E3	:4!c//3!c15D	:19A::ESTT// ISK 1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

MT 546
Deliver free confirmation

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G::NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADDET	:16R:TRADDET	
Settlement Date	B	:4!c//8!n	:98A::ESET//20050701	
Trade Date	B	:4!c//8!n	:98A::TRAD//20050701	
Identification of the Financial Instruments	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADDET	:16S:TRADDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument	C	:4!c//4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::REAG//ABCDEFGHXXX	95P if supported by c/p agent - SLA with agent required. Otherwise 95R
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c//4!a2!a2!c3!c	:95P::BUYR//ABCDEFGHXXX	95P if supported by c/p agent otherwise 95a + 97A
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ICSDISR1XXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

MT 547
Deliver against payment confirmation

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADDET	:16R:TRADDET	
Settlement Date	B	:4!c//8!n	:98A::ESET//20050701	
Trade Date	B	:4!c//8!n	:98A::TRAD//20050701	
Identification of the Financial Instruments	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADDET	:16S:TRADDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument	C	:4!c//4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::REAG//ABCDEFGHXXX	95P if supported by c/p agent - SLA with agent required. Otherwise 95R
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c//4!a2!a2!c3!c	:95P::BUYR//ABCDEFGHXXX	95P if supported by c/p agent otherwise 95a + 97A
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ICSDISR1XXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settlement Amount	E3	:4!c//3!c15d	:19A::ESTT//ISK 1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

MT 548
Settlement status and processing advise

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:INST or CAST	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
Start of Block	A2	STAT	:16R:STAT	
Status	A2	:4!c//4!c	:25D::MTCH//NMAT	Support of codes will vary and may be SLA dependant.
Start of Block	A2a	REAS	:16R:REAS	
Reason	A2a	:4!c//4!c	:24B::NMAT//CMIS	Support of codes will vary and may be SLA dependant.
End of Block	A2a	REAS	:16S:REAS	
End of Block	A2	STAT	:16S:STAT	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	SETTRAN	:16R:SETTRAN	
Identification of the Financial Instruments	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
Quantity of Financial Instrument	B	4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Settlement Amount (if APMT)	B	4!c//3!a15d	:19A::SETT//ISK 1,	
Safekeeping 123456789	B	4!c//35x	:97A::SAFE//123456789	
Indicator	B	4!c//4!c	:22H::SETR//TRAD	
Indicator	B	4!c//4!c	:22H::REDE//DELI or RECE	
Indicator	B	4!c//4!c	:22H::PAYM//APMT or FREE	
Settlement Date	B	4!c//8!n	:98A::SETT//20050706	
End of Block	B	SETTRAN	:16S:SETTRAN	

MT 535
Statement of holdings

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
PageNumber/Continuation Indicator	A	5n/4!c	:28E:00001/LAST, MORE or ONLY	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Statement Date and time	A	:4!c//8!n6!n	:98C::STAT//20050701235959	
Statement Frequency Indicator	A	:4!c//4!c	:22F::SFRE//DAIL, MNTH or WEEK	
Indicator (Complete/Updates)	A	:4!c//4!c	:22F::CODE//COMP	
Indicator (Statement Type)	A	:4!c//4!c	:22F::STTY//CUST	
Statement Type	A	:4!c//4!c	:22F::STBA//SETT	
Safekeeping Account	A	:4!c//35x	:97A::SAFE//123456789	
Flag Activity	A	:4!c//1!a	:17B::ACTI//Y or N	
Flag Sub-safekeeping	A	:4!c//1!a	:17B::CONS//N	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	SUBSAFE	:16R:SUBSAFE	
Start of Block	B1	FIN	:16R:FIN	
Identification of the Financial Instrument	B1	ISIN1!e12!c	:35B:ISIN XX1234567890	
Aggregate Balance	B1	:4!c//4!c/15d	:93B::AGGR//FAMT or UNIT/1,	
End of Block	B1	FIN	:16S:FIN	
End of Block	B	SUBSAFE	:16S:SUBSAFE	

MT 564
Corporate action Notification

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Corporate Action Reference	A	:4!c//16x	:20C::CORP//REF	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c//4!c]	:23G::NEWM, CANC, REPE, REPL, RMDR or WITH	RMDR or WITH only if SLA
Corporate Action Event Indicator	A	:4!c//4!c	:22F::CAEV//BIDS	
			BONU	
			BRUP	
			CHAN	
			CONV	
			DECR	
			DFLT	
			DRAW	
			DVCA	
			DVOP	
			DVSE	
			EXOF	
			EXWA	
			INCR	
			INTR	
			LIQU	
			MCAL	
			MEET	
			MRGR	
			NAME	
			ODLT	
			OMET	
			OTHR	
			PARI	
			PCAL	
			PRIO	
			REDM	
			RHTS	
			SOFF	
			SPLF	
			SPLR	
			TEND	
			TREC	
			XMET	
			WRTH	
			Et cetera...	
Mandatory/Voluntary Indicator	A	:4!c//4!c	:22F::CAMV//CHOS, MAND or VOLU	
Processing Status	A	:4!c//4!c	:25D::PROC//COMP or PREC	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	USECU	:16R:USECU	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
Start of Block	B2	ACCTINFO	:16R:ACCTINFO	
Safekeeping Account	B2	:4!c//35x	:97A::SAFE//123456789	
Balance	B2	:4!c//4!c/15d	:93B::ELIG//FAMT or UNIT/1,	
End of Block	B2	ACCTINFO	:16S:ACCTINFO	
End of Block	B	USECU	:16S:USECU	

Start of Block	C	INTSEC	:16R:INTSEC	
Identification of the Financial Instrument	C	ISIN1!e12!c	:35B:ISIN	
Rate	C	:4!c//15d/15d	:92D::RTUN//1,/1,	
Date/Time	C	:4!c//8!n	:98A::EXPI//20050701	
Date/Time	C	:4!c//8!n	:98A::POST//20050701	
End of Block	C	INTSEC	:16S:INTSEC	
Start of Block	D	CADETL	:16R:CADETL	Details will vary with event types
Date/Time	D	:4!c//8!n	:98A::CONV//20050701	
			XDTE	
			PAYD	
			PPDT	
			REDM	
			REGI	
			MEET	
			RDDT	
			RDTE	
Period	D	:4!c//8!n/8!n	:69A::CONV//20050701/20050701	
			IACC	
			OFFR	
Rate	D	:4!c//15d	:92A::INTR//1,	
Rate	D	:4!c//15d/15d	:92D::ADEX//1,/1,	
			NEWO	
			NWRT	
Price	D	:4!c//4!c/15d	:90A::REDM//100,	
Price	D	:4!c//4!c/3!a15d	:90B::EXER/ ISK 1	
			OFFR	
			PRPP	
			REDM	
			SUPR	
End of Block	D	CADETL	:16S:CADETL	
Start of Block	E	CAOPTN	:16R:CAOPTN	Options will vary with event types
Corporate Action Option Number	E	:4!c//3!c	:13A::CAON//001	
Corporate Action Option Code	E	:4!c//4!c	:22F::CAOP//BUYA	
			CASE	
			CASH	
			CONV	
			EXER	
			LAPS	
			OVER	
			PUTT	
			SECU	
			SLLS	
Flag	E	:4!c//1!a	:17B::DFLT//N or Y	
End of Block	E	CAOPTN	:16S:CAOPTN	

MT 565
Corporate action instruction

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Corporate Action Reference	A	:4!c//16x	:20C::CORP//REF	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c/[4!c]	:23G:NEWM or CANC	
Corporate Action Event Indicator	A	:4!c//4!c	:22F::CAEV//BIDS	
			BONU	
			CONV	
			DVOP	
			EXOF	
			EXWA	
			LIQU	
			MEET	
			MRGR	
			ODLT	
			OMET	
			OTHR	
			PRIO	
			RHTS	
			TEND	
			XMET	
			Et cetera...	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	USECU	:16R:USECU	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
Start of Block	B2	ACCTINFO	:16R:ACCTINFO	
Safekeeping Account	B2	:4!c//35x	:97A::SAFE//123456789	
End of Block	B2	ACCTINFO	:16S:ACCTINFO	
End of Block	B	USECU	:16S:USECU	
Start of Block	D	CAINST	:16R:CAINST	
Corporate Action Option Number	D	:4!c//3!c	:13A::CAON//001	
Corporate Action Option Code	D	:4!c//4!c	:22H::CAOP//BUYA	
			CASE	
			CASH	
			CONV	
			EXER	
			LAPS	
			OVER	
			PUTT	
			SECU	
			SLLE	
Identification of the Financial Instrument	D	ISIN1!e12!c	:35B:ISIN XX1234567890	
Instructed Quantity	D	:4!c//4!c/15d	:36B::QINS//FAMT or UNIT quantity	
End of Block	D	CAINST	:16S:CAINST	

MT566
Corporate Action Confirmation

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Corporate Action Reference	A	:4!c//16x	:20C::CORP//REF	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c/4!c]	:23G:NEWM or REVR	
Corporate Action Event Indicator	A	:4!c//4!c	:22F::CAEV//BIDS	
			BONU	
			BRUP	
			CHAN	
			CONV	
			DRAW	
			DVCA	
			DVOP	
			DVSE	
			EXOF	
			EXWA	
			INTR	
			LIQU	
			MCAL	
			MRGR	
			ODLT	
			OTHR	
			PARI	
			PCAL	
			PRIO	
			REDM	
			RHTS	
			SOFF	
			SPLF	
			SPLR	
			TEND	
			TREC	
			WRTH	
			Et cetera...	
Start of Block	A1	LINK	:16R:LINK	
Reference	A1	:4!c//16x	:20C::PREV or RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	USECU	:16R:USECU	
Safekeeping Account	B	:4!c//35x	:97A::SAFE//123456789	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	USECU	:16S:USECU	
Start of Block	D	CACONF	:16R:CACONF	
Corporate Action Option Number	D	:4!c//3!c	:13A::CAON//001	
Corporate Action Option Code	D	:4!c//4!c	:22H::CAOP//BUYA	
			CASE	
			CASH	
			CONV	
			EXER	
			LAPS	
			OVER	
			PUTT	
			SECU	
			SLLE	
Start of Block	D1	SECMOVE	:16R:SECMOVE	
Credit/Debit Indicator	D1	:4!c//4!c	:22H::CRDB//DEBT or CRED	
Identification of the Financial Instrument	D1	ISIN1!e12!c	:35B:ISIN XX1234567890	
Posting Quantity	D1	:4!c//4!c/15d	:36B::confirm//FAMT or	

			UNIT/1,	
Posting Date	D1	:4!c//8!n	:98A::POST//20050701	
End of Block	D1	SECMOVE	:16S:SECMOVE	
Start of Block	D2	CASHMOVE	:16R:CASHMOVE	
Credit/Debit Indicator	D2	:4!c//4!c	:22H::CRDB/DEBT or CRED	
Posting Amount	D2	:4!c//3!a15d	:19A::PSTA//ISK 1	
Posting Date	D2	:4!c//8!n	:98A::POST//20050701	
Value Date	D2	:4!c//8!n	:98A:: VALU//20050701	
End of Block	D2	CASHMOVE	:16S:CASHMOVE	
End of Block	D	CACONF	:16S:CACONF	

MT568
Corporate Action Narrative

Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Corporate Action Reference	A	:4!c//16x	:20C::CORP//REF	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c[4!c]	:23G:NEWM, CANC, REPL, RMDR or WITH	
Corporate Action Event Indicator	A	:4!c//4!c	:22F::CAEV//BIDS	
			BONU	
			BRUP	
			CHAN	
			CONV	
			DECR	
			DFLT	
			DRAW	
			DVCA	
			DVOP	
			DVSE	
			EXOF	
			EXWA	
			INCR	
			INTR	
			LIQU	
			MCAL	
			MEET	
			MRGR	
			NAME	
			ODLT	
			OMET	
			OTHR	
			PARI	
			PCAL	
			PRIO	
			REDM	
			RHTS	
			SOFF	
			SPLF	
			SPLR	
			TEND	
			TREC	
			XMET	
			WRTH	
Start of Block	A1	LINK	:16R:LINK	
Reference	A1	:4!c//16x	:20C::PREV//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	C	ADDINFO	:16R:ADDINFO	
Narrative	C	:4!c//8000z	:70F::ADTX//	
End of Block	C	ADDINFO	:16S:ADDINFO	

