Transfer of securities from CBL to CBF - Portugal

Delivery instruction specifications in CBL

CreationOnline

Deliver Free

M	Trade Date	Trade date
M	Place of Settlement	BIC
	Party	DAKVDEFFXXX
M	Receiving Agent	BIC
	Party	T2S Party BIC11 of CBF customera
O^b	Seller	BIC
	Party	BIC11 of CBFi customer

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a. It is not recommended to add the T2S SAC (Account: DAKVXXXXXXX) of the Receiving Agent. If required, it must be used in the CBF receipt instruction as well to allow matching.

b. CBL will default the customer's matching BIC when sending the instruction to T2S. Customers should therefore not instruct this field unless they wish to match on a different BIC.

Xact Web Portal

Delivery Free

M	Trade date	Trade date
	Receiving settlement parties	
M	Depository Format	BIC

	Depository Identifier	DAKVDEFFXXX	
M	Party 1 Format	BIC	
	Party 1 Identifier	T2S Party BIC11 of CBF customer[a]	
O[b]	Delivering settlement parties		
	Depository Format	BIC	
	Depository Identifier	DAKVDEFFXXX	
	Party 1 Format	BIC	
	Party 1 Identifier	CEDELULLXXX	
	Party 2 Format	BIC	
	Party 2 Identifier	BIC11 of CBFi customer	

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a. It is not recommended to add the T2S SAC (Party 1 Safekeeping account: DAKVXXXXXXX) of the Party 1 Identifier. If required, it must be used in the CBF receipt instruction as well to allow matching.

b. CBL will default the customer's matching BIC when sending the instruction to T2S. Customers should therefore not instruct this field unless they wish to match on a different BIC.

Xact via SWIFT and Xact File Transfer

MT542 Deliver Free

				Seq
M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	//6 series account	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1

M	:95P:	:REAG	//T2S Party BIC11 of CBF customer[a]	E1
O[b]	:95P:	:SELL	//BIC11 of CBFi customer	E1

a. It is not recommended to add the T2S SAC (:97A::SAFE//DAKVXXXXXXX) of the REAG. If required, it must be used in the CBF receipt instruction as well to allow matching.

b. CBL will default the customer's matching BIC when sending the instruction to T2S. Customers should therefore not instruct this field unless they wish to match on a different BIC.

Receipt instruction specifications in CBF

CASCADE- Receipt (KVEE/MI)

Receive Free

M	Gut-Kto	T2S PARTY BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Last-Kto	CEDELULLXXX[a]
M	Schlusstag	Trade Date
M	Lieferer-P2 - BIC	BIC11 CBL customer[b]

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a. It is not recommended to add the T2S SAC (Lieferer-P1-SAC:DAKVXXXXXXX) of the Last-Kto. If required, it must be used in the CBL delivery instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on 6-series account sent to CBL.

CASCADE-PC

Receive Free

M	Credit account	T2S PARTY BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Debit account	CEDELULLXXX[a]
M	Trade Date	Trade Date
M	Seller-P2 – BIC	BIC11 CBL customer[b]

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a. It is not recommended to add the T2S SAC (Seller-P1-SAC:DAKVXXXXXXX) of the Debit account. If required, it must be used in the CBL delivery instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on 6-series account sent to CBL.

SWIFT in ISO15022 format (ICP mode) – CASCADE via SWIFT connectivity

MT540 Receive Free

				Seq
M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CBF	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:DEAG	//CEDELULLXXX[a]	E1
M	:95P:	:SELL	//BIC11 of CBFi customer[b]	E1

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a. It is not recommended to add the T2S SAC (:97A::SAFE//DAKVXXXXXXX) of the DEAG. If required, it must be used in the CBL delivery instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on the 6-series account sent to CBL.

SWIFT in ISO15022 format (ICP mode) – OneClearstream

MT540 Receive Free

				Seq
M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	// 8-digit account in CBF	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:DEAG	//CEDELULLXXX[a]	E1
M	:95P:	:SELL	//BIC11 of CBFi customer[b]	E1

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a. It is not recommended to add the T2S SAC (:97A::SAFE//DAKVXXXXXXX) of the DEAG. If required, it must be used in the CBL delivery instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on the 6-series account sent to CBL.

SWIFT in ISO20022 format (DCP mode)

sese.023 Securities Settlement Transaction Instruction RECE with FREE

M	Trade date – <TradDt> <Dt>	Trade Date
M	Safekeeping Account – <QtyAndAcctDtls> <SfkpgAcct> <Id>	Customer SAC
	Delivering Settlement Parties –	

	<DlvrgSttlmPties>	
M	Depository – <Dpstry> <Id> <AnyBIC>	DAKVDEFFXXX
M	Party 1 – <Pty1> <Id> <AnyBIC>	CEDELULLXXX[a]
M	Party 2 – <Pty2> <Id> <AnyBIC>	BIC11 of CBFi customer[b]

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a. It is not recommended to add the T2S SAC (Receiving-P1-Safekeeping account: DAKVXXXXXXX) of Party 1. If required, it must be used in the CBL delivery instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on the 6-series account sent to CBL.

Xact Web Portal

Receive Free

M	Trade date	Trade date
	Delivering settlement parties	
M	Depository Format	BIC
	Depository Identifier	DAKVDEFFXXX
M	Party 1 Format	BIC
	Party 1 Identifier	CEDELULLXXX[a]
M	Party 2 Format	BIC

	Party 2 Identifier	BIC11 of CBFi customer[b]

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a. It is not recommended to add the T2S SAC (Party 1 Safekeeping account: DAKVXXXXXXX) of the Party 1 Identifier. If required, it must be used in the CBL delivery instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on the 6-series account sent to CBL.

Transfer of securities from CBF to CBL - Portugal

Delivery instruction specifications in CBF

CASCADE - Deliver (KVEE/WE)

Deliver free

M	Last-Kto	T2S PARTY BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Gut-Kto	CEDELULLXXX[a]
M	Schlusstag	Trade Date
M	Empfaenger-P2 - BIC	BIC11 CBL customer[b]

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a. It is not recommended to add the T2S SAC (Empfänger-P1-SAC:DAKVXXXXXXX) of the Gut-Kto. If required, it must be used in the CBL receipt instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on the 6-series account sent to CBL.

CASCADE-PC

Deliver Free

M	Debit account	T2S PARTY BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Credit account	CEDELULLXXX[a]
M	Trade Date	Trade Date
M	Buyer-P2 – BIC	BIC11 CBL customer[b]

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a. It is not recommended to add the T2S SAC (Buyer-P1-SAC:DAKVXXXXXXX) of the Credit account. If required, it must be used in the CBL receipt instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on the 6-series account sent to CBL.

SWIFT in ISO15022 format (ICP mode)

MT542 Deliver Free

				Seq
M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CBF	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:REAG	//CEDELULLXXX[a]	E1
M	:95P:	:BUYR	//BIC11 CBFi customer[b]	E1

_____

a. It is not recommended to add the T2S SAC (:97A::SAFE//DAKVXXXXXXX) of the REAG. If required, it must be used in the CBL receipt instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on instruction on 6-series account sent to CBL.

SWIFT in ISO15022 format (ICP mode) – CASCADE via SWIFT connectivity

MT542 Deliver Free

				Seq
M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CBF	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:REAG	//CEDELULLXXX[a]	E1
M	:95P:	:BUYR	//BIC11 CBFi customer[b]	E1

_____

a. It is not recommended to add the T2S SAC (:97A::SAFE//DAKVXXXXXXX) of the REAG. If required, it must be used in the CBL receipt instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on the 6-series account sent to CBL.

SWIFT in ISO15022 format (ICP mode) – OneClearsteam

MT542 Deliver Free

				Seq

M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	//8-digit account in CBF	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:REAG	//CEDELULLXXX[a]	E1
M	:95P:	:BUYR	//BIC11 CBFi customer[b]	E1

_____

a. It is not recommended to add the T2S SAC (:97A::SAFE//DAKVXXXXXXX) of the REAG. If required, it must be used in the CBL receipt instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on the 6-series account sent to CBL.

SWIFT in ISO20022 format (DCP mode)

sese.023 Securities Settlement Transaction Instruction DELI with FREE

M	Trade date – <TradDt> <Dt>	Trade Date
M	Safekeeping Account – <QtyAndAcctDtls> <SfkpgAcct> <Id>	Customer SAC
	Receiving Settlement Parties – <RcvgSttlmPties>	
M	Depository –	DAKVDEFFXXX

	<Dpstry> <Id> <AnyBIC>	
M	Party 1 – <Pty1> <Id> <AnyBIC>	CEDELULLXXX[a]
M	Party 2 – <Pty2> <Id> <AnyBIC>	BIC11 CBFi customer[b]

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a. It is not recommended to add the T2S SAC (Delivering-P1-Safekeeping account:DAKVXXXXXXX) of Party 1. If required, it must be used in the CBL receipt instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on the 6-series account sent to CBL.

Xact Web Portal

Delivery Free

M	Trade date	Trade date
	Receiving settlement parties	
M	Depository Format	BIC
	Depository Identifier	DAKVDEFFXXX
M	Party 1 Format	BIC
	Party 1 Identifier	CEDELULLXXX[a]
M	Party 2 Format	BIC
	Party 2 Identifier	BIC11 of CBFi customer[b]

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a. It is not recommended to add the T2S SAC (Party 1 Safekeeping account: DAKVXXXXXXX) of the Party 1 Identifier. If required, it must be used in the CBL receipt instruction as well to allow matching.

b. This must be the matching BIC linked to the CBFi 6-series account in CBL. If the customer wishes to match on a different BIC11, this field must also be present on the instruction on the 6-series account sent to CBL.

Receipt instruction specifications in CBL

CreationOnline

Receive Free

M	Trade Date	Trade date
M	Place of Settlement	BIC
	Party	DAKVDEFFXXX
M	Delivering Agent	BIC
	Party	T2S Party BIC11 of CBF customer[a]
O[b]	Buyer	BIC
	Party	BIC11 of CBFi customer

_____

a. It is not recommended to add the T2S SAC (Account: DAKVXXXXXXX) of the Delivering Agent. If required, it must be used in the CBF delivery instruction as well to allow matching.

b. CBL will default the customer's matching BIC when sending the instruction to T2S. Customers should therefore not instruct this field unless they wish to match on a different BIC.

Xact Web Portal

Receive Free

M	Trade date	Trade date	
	Delivering settlement parties		
M	Depository Format	BIC	
	Depository Identifier	DAKVDEFFXXX	
M	Party 1 Format	BIC	
	Party 1 Identifier	T2S Party BIC11 of CBF customer[a]	
O[b]	Receiving settlement parties		
	Depository Format	BIC	
	Depository Identifier	DAKVDEFFXXX	
	Party 1 Format	BIC	
	Party 1 Identifier	CEDELULLXXX	
	Party 2 Format	BIC	
	Party 2 Identifier	BIC11 of CBFi customer	

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a. It is not recommended to add the T2S SAC (Party 1 Safekeeping account: DAKVXXXXXXX) of the Party 1 Identifier. If required, it must be used in the CBF delivery instruction as well to allow matching.

b. CBL will default the customer's matching BIC when sending the instruction to T2S. Customers should therefore not instruct this field unless they wish to match on a different BIC.

Xact via SWIFT and Xact File Transfer

MT540 Receive Free

M	:98A:	:TRAD	//Trade date	B

M	:97A:	:SAFE	//6 series account	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:DEAG	//T2S Party BIC11 of CBF customera	E1
O[b]	:95P:	:BUYR	//BIC11 of CBFi customer	E1

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a. It is not recommended to add the T2S SAC (:97A::SAFE//DAKVXXXXXXX) of the DEAG. If required, it must be used in the CBF delivery instruction as well to allow matching.

b. CBL will default the customer's matching BIC when sending the instruction to T2S. Customers should therefore not instruct this field unless they wish to match on a different BIC.