

Clearstream Release November 2025

Release Information

Clearstream Release November 2025 - Release Information

November 2025

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Foreword

On Monday 24 November 2025, Clearstream will implement a number of changes related to Swift

This document consolidates and updates the details of these changes to enable clients 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.

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Executive summary

On Monday 24 November 2025, as part of Clearstream's ongoing commitment to the timeliness and quality of our services to clients, Clearstream will implement quality enhancements to our existing services. The services impacted and a summary of the enhancements can be found below.

Swift release November 2025

The enhancements include new and changed information for:

CBPR+ ISO 20022

- camt.052 - Interim Money Suspense Report
- camt.025 - Receipt
- camt.053 - Cash Balances and Money Statement Report
- camt.054 - Bank-to-Customer Debit Credit Notification

ISO 15022

- MT564 - Corporate Action Notification (CAN)
- MT564 - Corporate Action Notification (CRA)
- MT564 - Corporate Action Notification (IPAR)
- MT566 - Corporate Action Confirmation
- MT567 - Corporate Action Status and Processing Advice

ISO 20022

- seev.031 - Corporate Action Notification
- seev.034 - Corporate Action Instruction Status Advice
- seev.035 - Corporate Action Movement Preliminary Advice
- seev.036 - Corporate Action Movement Confirmation
- seev.037 - Corporate Action Movement Reversal Advice

ISO 20022 to ISO 15022 Equivalence Tables

- CBPR+ messages
- ECMS messages

CBPR+ -ISO 20022

The scope for November-2025 Release involves inclusion some key fields to improve the reconciliation and reporting of cash messages. Clearstream Banking recommends that clients include the fields mentioned below.

Hybrid (semi-structured) format for postal address

Clients can now incorporate the Hybrid (semi-structured) format for postal address to all MX messages in Parties and Agents elements fields. This feature will be available along with the currently available fully Structured and Unstructured address type format.

| Element Name | Description | Usage |
|--------------------------------|--|---|
| All Parties and Agents fields. | A hybrid postal address combines Structured and Unstructured information for flexible and precise address capturing. This is a new addition feature that enhances addressing capabilities, ensuring more accurate and efficient data management. | A hybrid (semi-structured) postal address must include the Town Name and Country elements, and it will also allow the Address Line element to be included. 2 occurrences of the Address Line element with up to 70 characters are permitted. Other structured elements in addition to Town Name and Country may also be included e.g. Post Code. |

Please be advised that all outbound messages sent by CBL will continue to use only the Unstructured postal address format only until November 2026. Nevertheless, for Inbound messages, CBL will accept and process elements with Unstructured, Structured and Hybrid postal addresses starting from November 2025.

The introduction of Hybrid postal address rules has led to new Usage Guidelines and updated Usage Identifier values, incrementing by 1 as compared to the previous collection.

| MX Messages | New Usage Identifier |
|--------------|-----------------------|
| camt.025 | swift.cbprplus.01 |
| camt.029 | swift.cbprplus.03 |
| camt.052 | swift.cbprplus.03 |
| camt.053 | swift.cbprplus.03 |
| camt.056 | swift.cbprplus.03 |
| camt.057 | swift.cbprplus.03 |
| camt.058 | swift.cbprplus.02 |
| camt.105 | swift.cbprplus.02 |
| pacs.002 | swift.cbprplus.03 |
| pacs.008 | swift.cbprplus.03 |
| pacs.008_STP | swift.cbprplus.stp.03 |
| pacs.009_ADV | swift.cbprplus.adv.03 |
| pacs.009 | swift.cbprplus.03 |

DateTime and Time datatypes

There will now be an extended range of datatypes in the DateTime and Time element field for all MX messages.

| Element Name | Description | Usage |
|-------------------------------|--------------------------|---|
| All DateTime and Time fields. | Specified date and time. | New extended range in the pattern *{\\+ -}([0-9])([1[0-4]]):[0-5][0-9] |

camt.025 RJCT - Receipt

camt.025 is an acknowledgement message for camt.057 (Notice to Receive), camt.058 (Cancellation of Notice to Receive). CBL will send it to clients only if there is a rejection of a camt.057 or camt.058 MX message including the Reject Reason Code to indicate the cause of failure.

The complete guidelines and specifications for this new message will be published soon in Swift MyStandards, the Clearstream group, and the CBPR+ Community. An example of camt.025 rejections, with the mandatory fields, is shown below.

```
<camt:Document>
  <camt:Rct>
    <camt:MsgHdr>
      <camt:MsgId>cmt025bizmsgidr1</camt:MsgId>
      <camt:CreDtTm>2022-10-20T09:35:00+02:00</camt:CreDtTm>
    </camt:MsgHdr>
    <camt:RctDtls>
      <camt:OrgnlMsgId>
        <camt:MsgId>cmt057bizmsgidr001</camt:MsgId>
        <camt:MsgNmId>camt.057.001.06</camt:MsgNmId>
      </camt:OrgnlMsgId>
      <camt:ReqHdlg>
        <camt:Sts>
          <camt:Cd>RJCT</camt:Cd>
        </camt:Sts>
        <camt:StsRsn>
          <camt:Rsn>
            <camt:Cd>AC01</camt:Cd>
          </camt:Rsn>
        </camt:StsRsn>
      </camt:ReqHdlg>
    </camt:RctDtls>
  </camt:Rct>
</camt:Document>
```


camt.052 - Interim Money Suspense Report

| M/O | Field | Description | Usage |
|---|--|--|--|
| /Document/BkToCstmrAcctRpt/Rpt/Ntry/NtryDtls/TxDtls/Refs/UETR | | | |
| 0 | UETR | Universally unique identifier to provide an end-to-end reference of a payment transaction. | Pattern: [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |
| /Document/BkToCstmrAcctRpt/Rpt/Ntry/NtryDtls/TxDtls | | | |
| 0 | Identification TxDtls/FinInstrmId/OthrId/Id | Identification of a security. | The new datatype now incorporates an extended pattern that includes the special characters in the Sub-elements field. [0-9a-zA-Z\-\:\;\.\,\'+!#\$%&*^_`\{\}\~";<>@\[\ \]]+ |
| 0 | Description TxDtls/FinInstrmId/Desc | Textual description of a security instrument. | |

camt.053 - Money Statement Report and Cash Balance Report

| M/O | Field | Description | Usage |
|---|---|--|--|
| /Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/UETR | | | |
| 0 | UETR | Universally unique identifier to provide an end-to-end reference of a payment transaction. | Pattern: [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |
| /Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/FinInstrmId | | | |
| 0 | *Identification TxDtls/FinInstrmId/OthrId/Id | Identification of a security. | The new datatype now incorporates an extended pattern that includes the special characters in the Sub-elements field. [0-9a-zA-Z\-\:\;\.\,\'+!#\$%&*^_`\{\}\~";<>@\[\ \]]+ |
| 0 | *Description TxDtls/FinInstrmId/Desc | Textual description of a security instrument. | |

camt.054 - Bank-to-Customer Debit Credit Notification

| M/O | Field | Description | Usage |
|--|--|--|---|
| /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Refs/UETR | | | |
| 0 | UETR | Universally unique identifier to provide an end-to-end reference of a payment transaction. | pattern: [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |
| /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/FinInstrmId* | | | |
| 0 | Identification TxDtls/FinInstrmId/OthrId/Id | Identification of a security. | The new datatype now incorporates an extended pattern that includes the special characters in the Sub-elements field. [0-9a-zA-Z/\-!?:\(\)\.,\'+!#\$%&\!*^_`\'{}~";<>@\[\]\]]+ |
| | Suffix TxDtls/FinInstrmId/OthrId/Sfx | Identifies the suffix of the security identification. | |
| | Description TxDtls/FinInstrmId/Dsc | Textual description of a security instrument. | |

Changes to ISO 15022 messages

MT564 – Corporate Action Notification (CAN)

| Field | Description | Usage |
|--------------------------------------|--|---|
| D - Corporate Actions Details | | |
| :69a:Period | FITY – Fiscal Year Period Option A :4!c//8!n/8!n (Qualifier)(Date)(Date) Option C :4!c//8!n/4!c (Qualifier)(Date)(Date Code) Option E :4!c//4!c/8!n (Qualifier)(Date Code)(Date) Option J :4!c//4!c (Qualifier)(Date Code) | New qualifier FITY : Period defining the fiscal or tax year the dividend pertains to in order to correctly deduct taxes for residents. |
| :13A:Number Identification | ACPL – Acceptance Priority Level | New qualifier ACPL – Acceptance Priority Level: Level of priority of the given offer which will be accepted by the issuer/ agent within the tiered structure of the event. Offer events in many cases are subject to proration. |
| :22F:Indicator | DTCH – Dutch Auction | New qualifier Dutch Auction Type with the following new codes: MDFD (Modified) All instructions are accepted at the same price (issuer bid). UNMD (Unmodified) All instructions are accepted at the instructed price (offering bid). |
| :22F:Indicator | OFFE – Offer Type | New code ACPR – Acceptance Priority: Event will be paid in a particular priority stated in the offering documentation. Higher tiers of securities will be paid ahead of lower tiers of securities. These events in many cases are subject to proration. Acceptance Priority code changed from PRIO to ACPR |
| E - Corporate Actions Options | | |
| :22F:Indicator | CETI – Certification/Breakdown Type Indicator | New code DIOR – Intermediary Documentation Required): Documentation required on or prior to the documentation deadline date. |

| Field | Description | Usage |
|----------------|---|---|
| :22F:Indicator | PRMN - Proration Below Minimum Quantity Indicator | <p>New qualifier PRMN which indicates how instructions prorated below the minimum quantity to instruct will be processed with the following code values:</p> <p>FULL - Accept in full:</p> <p>Instructions will be accepted in full (with their original quantity of securities instructed)</p> <p>MIEX - Minimum quantity:</p> <p>Instructions will be accepted but reduced to the minimum quantity to instruct (MIEX)</p> <p>MILT - Multiple Quantity:</p> <p>Instructions will be accepted but rounded up or down to the specified minimum multiple quantity to instruct according to the value of the disposition of fraction indicator.</p> <p>REJT - Reject:</p> <p>Instructions will be rejected</p> <p>UKNW - Unknown:</p> <p>The processing of instructions prorated below the minimum quantity to instruct is unknown.</p> |
| :17B:Flag | STIN - Standing Instructions Flag | <p>New qualifier STIN:</p> <p>Indicates whether account owner has given a standing order to select the corporate action option. The standing instruction may or may not be overridden, depending on account and event terms. The flag is used with the following corporate action events:</p> <p>DVOP CHOS (Dividend Option with Choice), DRIP CHOS (Dividend Reinvestment with Choice) and DVCA CHOS (Cash Dividend with Choice).</p> |
| :98a:Date/Time | DOCD - Documentation Deadline Date/Time | <p>New qualifier DOCD - Documentation Deadline Date/Time:</p> <p>Date/Time by when the documentation must be provided.</p> |
| :92a:Rate | GRSS - Gross Distribution Rate | <p>Updated qualifier description and definition:</p> <p>Distribution rate before tax has been deducted</p> |

| Field | Description | Usage |
|---|---|---|
| | INTP - Gross Interest Rate Used for Payment | Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period. |
| | NETT - Net Distribution Rate | Updated Qualifier description and definition: Distribution rate after tax has been deducted. |
| E1 - Securities Movements - optional, repeatable - SECMOVE | | |
| :22F:Indicator | TXAP - Issuer/Offeror Taxability Indicator | Updated indicator definition, TXBL – Taxable: This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offeror (FTT). |
| E2 Optional Repeatable Subsequence - Cash Movements | | |
| :22F:Indicator | PRCM – Price Calculation Method indicator | Additional qualifier PRCM which specifies the method of calculation of the price with the following code values: AVCL - Average Closing Price: Price of the asset at close of a given day MIMP - Mid-Market Price: Price at a certain amount of time prior to the date it is announced. NAVA - Net Asset Value: Net value of an investment fund's assets less its liabilities, divided by the number of shares outstanding. NAVF – Final Asset Value: Final asset value at the liquidation of the fund. VWAP – Volume Weighted Average Price: The price is based on a volume-weighted average price which is a ratio of the cumulative share price to the cumulative volume traded over a given time period. |
| :19B:Amount | NETT - Net Cash Amount | Updated qualifier description and definition: Amount of money after tax deductions have been made. |

| Field | Description | Usage |
|-----------|---|--|
| | GRSS - Gross Amount | Updated qualifier definition: This field contains the amount of money calculated in the currency of the issuer payment, before any tax deductions have been made. |
| :92a:Rate | GRSS - Gross Distribution Rate | Updated qualifier description and definition: Distribution rate before tax has been deducted. |
| | INTP - Gross Interest Rate Used for Payment | Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period. |
| | NETT - Net Distribution Rate | Updated qualifier description and definition: Distribution rate after tax has been deducted. |

MT564 – Claim and Reversal Advice (CRA)

| Field | Description | Usage |
|---|---|--|
| A2 - Reversal Reason - optional, repeatable - REVR | | |
| :24B:REVR | REVR - Reversal Reason | Code removed: POCS - Payment Outside Clearing System |
| E - Corporate Actions Options | | |
| :92a:Rate | GRSS - Gross Distribution Rate | Updated qualifier description and definition: Distribution rate before tax has been deducted |
| | INTP - Gross Interest Rate Used for Payment | Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period. |
| | NETT - Net Distribution Rate | Updated Qualifier description and definition: Distribution rate after tax has been deducted. |
| E1 - Securities Movements - optional, repeatable - SECMOVE | | |
| :22F:Issuer/Offendor Taxability Indicator | TXAP - Issuer/Offendor Taxability Indicator | New Indicator definition, TXBL – Taxable: This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offendor (FTT). |
| E2 Optional Repeatable Subsequence - Cash Movements | | |
| :19B:Amount | NETT - Net Cash Amount | Updated qualifier description and definition: Amount of money after tax deductions have been made. |
| | GRSS - Gross Amount | Updated qualifier definition: This field contains the amount of money calculated in the currency of the issuer payment, before any tax deductions have been made. |
| :92a:Rate | GRSS - Gross Distribution Rate | Updated qualifier description and definition: Distribution rate before tax has been deducted. |
| | INTP - Gross Interest Rate Used for Payment | Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period. |

NETT - Net Distribution Rate

Updated qualifier description and definition:
Distribution rate after tax has been deducted.

MT564 – Income Pre-Advice Report (IPAR)

| Field | Description | Usage |
|---|---|---|
| E - Corporate Actions Options | | |
| :92a:Rate | GRSS - Gross Distribution Rate | Updated qualifier description and definition: Distribution rate before tax has been deducted |
| | INTP - Gross Interest Rate Used for Payment | Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period. |
| | NETT - Net Distribution Rate | Updated Qualifier description and definition: Distribution rate after tax has been deducted. |
| E1 - Securities Movements - optional, repeatable - SECMOVE | | |
| :22F:Issuer/Offeror Taxability Indicator | TXAP - Issuer/Offeror Taxability Indicator | New Indicator definition, TXBL – Taxable: This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offeree (FTT). |
| E2 Optional Repeatable Subsequence - Cash Movements | | |
| :19B:Amount | NETT - Net Cash Amount | Updated qualifier description and definition: Amount of money after tax deductions have been made. |
| | GRSS - Gross Amount | Updated qualifier definition: This field contains the amount of money calculated in the currency of the issuer payment, before any tax deductions have been made. |
| :92a:Rate | GRSS - Gross Distribution Rate | Updated qualifier description and definition: Distribution rate before tax has been deducted. |
| | INTP - Gross Interest Rate Used for Payment | Updated qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period. |
| | NETT - Net Distribution Rate | Updated qualifier description and definition: Distribution rate after tax has been deducted. |

MT566 – Corporate Action Confirmation

| Field | Description | Usage |
|--|---|--|
| A2 - Reversal Reason - optional, repeatable - REVR | | |
| :24B:REVR | REVR - Reversal Reason | Removed: POCS - Payment Outside Clearing System |
| D - Mandatory Sequence - Corporate Action Confirmation | | |
| :92a:Rate | GRSS - Gross Distribution Rate | New Qualifier description and definition: Distribution rate before tax has been deducted. |
| | INTP - Gross Interest Rate Used for Payment | New Qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period. |
| | NETT - Net Distribution Rate | New Qualifier description and definition: Distribution rate after tax has been deducted. |
| D1 - Optional Repeatable Subsequence - Securities Movements | | |
| :22F:Issuer/Offeror Taxability Indicator | TXAP - Issuer/Offeror Taxability Indicator | New Indicator definition TXBL – Taxable: This field indicates that the relevant proceeds of the event are taxable according to the information provided by the issuer/offeror (FTT). |
| D2 - Optional Repeatable Subsequence - Cash Movements | | |
| :19B:Amount | NETT - Net Cash Amount | Updated qualifier description and definition: Amount of money after tax deductions have been made. |
| | GRSS - Gross Amount | Updated qualifier definition: This field contains the amount of money calculated in the currency of the issuer payment, before any tax deductions have been made. |
| :92a:Rate | GRSS - Gross Distribution Rate | New Qualifier description and definition: Distribution rate before tax has been deducted. |
| | INTP - Gross Interest Rate Used for Payment | New Qualifier description and definition: The actual interest rate before tax used for the payment of the interest for the specified interest period. |

| | |
|------------------------------|---|
| NETT - Net Distribution Rate | New Qualifier description and definition: Distribution rate after tax has been deducted. |
|------------------------------|---|

MT567 – Corporate Action Status Advice

| Field | Description | Usage |
|---|------------------------------------|---|
| A2 Mandatory Repeatable Subsequence - Status | | |
| :25D: IPRC | IPRC Instruction processing status | <p>New status codes:</p> <p>FRWD - Forwarded: Instruction has been accepted and forwarded to the next intermediary in the chain</p> <p>RCIS - Received by Issuer or Offeror: Instruction has been received and accepted by the issuer or offeror</p> <p>RETR - Returned: Instructed units are returned or partially returned to the instructing party.</p> |
| A2a Optional Repeatable Subsequence - Reason | | |
| :24B: RETR | RETR – Returned Reason | <p>New status codes:</p> <p>PROR - Shares returned due to prorated acceptance.</p> |

Changes to ISO 20022 messages

seev.031 – Corporate Action Notification –(CorpActnNtfctn)

| M/O | Field | Description | CBL Usage |
|---|---|---|---|
| /Document/CorpActnNtfctn/CorpActnDtls/AcceptncPrtyLvl | | | |
| 0 | Corporate Action Details CorpActnDtls | Acceptance Priority Level – AcceptncPrtyLvl | Level of priority of the given offer which will be accepted by the issuer/agent within the tiered structure of the event. Offer events in many cases are subject to proration. |
| /Document/CorpActnNtfctn/CorpActnDtls/DtchAuctnTp/Cd | | | |
| 0 | Corporate Action Details CorpActnDtls | Dutch Auction Type – DtchAuctnTp Specifies whether a Dutch auction is modified or unmodified. | New qualifier Dutch Auction Type DtchAuctnTp with the following new codes Cd : MDFD (Modified) All instructions are accepted at the same price (issuer bid). UNMD (Unmodified) All instructions are accepted at the instructed price (offering bid). |
| /Document/CorpActnNtfctn/CorpActnDtls/PrdDtls/ | | | |
| 0 | Corporate Action Details CorpActnDtls | Fiscal Year period – FsclYrPrd | New qualifier Fiscal Year period – FsclYrPrd :Period defining the fiscal or tax year the dividend pertains to in order to correctly deduct taxes for residents |
| /Document/CorpActnNtfctn/CorpActnDtls/OfferTp/Cd | | | |
| 0 | Corporate Action Details CorpActnDtls | Offer Type – OfferTp | New Offer Type OfferTp code Cd : ACPR – Acceptance Priority: Event will be paid in a particular priority stated in the offering documentation. Higher tiers of securities will be paid ahead of lower tiers of securities. These events in many cases are subject to proration. Acceptance Priority code changed from PRIO to ACPR |
| /Document/CorpActnNtfctn/CorpActnOptnDtls/CertfctnBrkdwnTp/Cd | | | |
| 0 | Certification Breakdown Type – CertfctnBrkdwnTp | Code: Beneficial owner certification type expressed in a coded form. | New Certification Breakdown Type code DIOR – Intermediary Documentation Required: Documentation required on or prior to the documentation deadline date. |

| M/O | Field | Description | CBL Usage |
|---|---|--|--|
| /Document/ CorpActnNtfctn/CorpActnOptnDtls | | | |
| 0 | Corporate Action Option Details CorpActnOptnDtls | <u>Proration Below Minimum Quantity - PrratnBlwMinQty:</u> Specifies how instructions prorated below the minimum quantity to instruct will be processed. | New qualifier PrratnBlwMinQty with the following new codes Cd : FULL - Accept in full: Instructions will be accepted in full (with their original quantity of securities instructed) MIEX - Minimum quantity: Instructions will be accepted but reduced to the minimum quantity to instruct (MIEX) MILT - Multiple Quantity: Instructions will be accepted but rounded up or down to the specified minimum multiple quantity to instruct according to the value of the disposition of fraction indicator. REJT - Reject: Instructions will be rejected UKNW - Unknown: The processing of instructions prorated below the minimum quantity to instruct is unknown. |
| /Document/CorpActnNtfctn/CorpActnOptnDtls/DtDtls/DcmnttnDdln/Dt | | | |
| 0 | Corporate Action Option Details CorpActnOptnDtls | Date Details – DtDtls: Provides information about the dates related to a corporate action option. | New Documentation Deadline Date - DcmnttnDdln: Date/Time by when the documentation must be provided. |
| /Document/CorpActnNtfctn/CorpActnOptnDtls/RateAndAmtDtls/ | | | |
| 0 | Corporate Action Option Details CorpActnOptnDtls | GrssDvddRate Provides information about the Distribution rate before tax has been deducted NetDvddRate Provides information about the Distribution rate after tax has been deducted. IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period. | Rename GrssDvddRate to GrssDstrbtrnRate and change definition to: Distribution rate before tax has been deducted. Rename NetDvddRate to NetDstrbtrnRate and change definition to: Distribution rate after tax has been deducted. Rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period. |

| M/O | Field | Description | CBL Usage |
|---|--|---|---|
| /Document/CorpActnNtfctn/CorpActnOptnDtls/CshMvmntDtls | | | |
| 0 | Cash Movement Details CshMvmntDtls | Price Calculation Method - PricClctnMtd | Additional qualifier PRCM which specifies the method of calculation of the price with the following code values: /Document/CorpActnNtfctn/CorpActnOptnDtls/CshMvmntDtls/PricClctnMtd/Cd AVCL - Average Closing Price: Price of the asset at close of a given day. MIMP - Mid Market Price: Price at a certain amount of time prior to the date it is announced. NAVA - Net Asset Value: Net value of an investment fund's assets less its liabilities, divided by the number of shares outstanding. NAVF - Final Asset Value: Final asset value at the liquidation of the fund. VWAP - Volume Weighted Average Price: The price is based on a volume-weighted average price which is a ratio of the cumulative share price to the cumulative volume traded over a given time period. |
| /Document/CorpActnNtfctn/CorpActnOptnDtls/CshMvmntDtls/AmtDtls | | | |
| 0 | Cash Movement Details CshMvmntDtls | Gross Amount GrssCshAmt | rename GrssCshAmt to GrssAmt and change definition to: Amount of money before any tax deductions have been made. |
| | | NetAmount NetCshAmt | rename NetCshAmt to NetAmt and change definition to: Amount of money after tax deductions have been made. |
| /Document/CorpActnNtfctn/CorpActnOptnDtls/CshMvmntDtls/RateAndAmtDtls | | | |
| 0 | Cash Movement Details CshMvmntDtls | GrssDvddRate Provides information about the Distribution rate before tax has been deducted | Rename GrssDvddRate to GrssDstrbtrnRate and change definition to: Distribution rate before tax has been deducted. |
| | | NetDvddRate Provides information about the Distribution rate after tax has been deducted. | Rename NetDvddRate to NetDstrbtrnRate and change definition to: Distribution rate after tax has been deducted. |
| | | IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period. | Rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period. |

seev.034 - Corporate Action Instruction Status Advice - (CorpActnInstrStsAdv)

| M/O | Field | Description | CBL Usage |
|--|---|---|--|
| /Document/CorpActnInstrStsAdv/InstrPrcgSts | | | |
| M | Instruction Processing Status InstrPrcgSts | Information about the processing status of the instruction. | <p>New statuses:</p> <p>Fwdd - Instruction has been accepted and forwarded to the next intermediary in the chain.</p> <p>RcvdBylssrOrOfferr - Received by Issuer or Offer or</p> <p>Rtrd - - Returned: Instructed units are returned or partially returned to the instructing party</p> |

seev.035 – Corporate Action Movement Preliminary Advice – CorpActnMvmntPrlimryAdv

| M/O | Field | Description | CBL Usage |
|--|--|--|--|
| /Document/CorpActnMvmntPrlimryAdv/CorpActnMvmntDtls/RateAndAmtDtls | | | |
| 0 | Corporate Action Movement Preliminary Advice | <p>GrssDvddRate Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p> <p>NetDvddRate Provides information about the Distribution rate after tax has been deducted.</p> <p>IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p> | <p>Rename GrssDvddRate to GrssDstrbtrRate and change definition to: Distribution rate before tax has been deducted.</p> <p>Rename NetDvddRate to NetDstrbtrRate and change definition to: Distribution rate after tax has been deducted.</p> <p>Rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period.</p> |
| /Document/CorpActnMvmntPrlimryAdv/ | | | |
| 0 | Reversal Reason RvslRsn | Reason code Rsn/Cd | <p>Removed: Code POCS - Payment Outside Clearing System The code value Payment Outside Clearing System (POCS) is not deemed a consistent reversal reason code and its usage is to be avoided to avoid confusion.</p> |
| /Document/CorpActnMvmntPrlimryAdv/ | | | |
| 0 | Reversal Reason RvslRsn | Reason code Rsn/Cd | <p>added: to /Document/CorpActnMvmntPrlimryAdv/RvslRsn/Rsn/Cd</p> <p>Code OTHR – Other</p> |

| M/O | Field | Description | CBL Usage |
|--|---------------------------------------|---|--|
| /Document/CorpActnMvmntPrlimryAdvC/CorpActnMvmntDtls/CshMvmntDtls/RateAndAmtDtls | | | |
| 0 | Cash Movement Details CshMvmntDtls | <p>Gross Amount GrssCshAmt</p> <p>NetAmount NetCshAmt</p> <p>GrssDvddRate Distribution rate before tax has been deducted</p> <p>NetDvddRate Provides information about the Distribution rate after tax has been deducted.</p> <p>IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p> | <p>rename GrssCshAmt to GrssAmt and change definition to: Amount of money before any tax deductions have been made.</p> <p>rename NetCshAmt to NetAmt and change definition to: Amount of money after tax deductions have been made.</p> <p>rename GrssDvddRate to GrssDstrbtnRate and change definition to: Distribution rate before tax has been deducted.</p> <p>rename NetDvddRate to NetDstrbtnRate and change definition to: Distribution rate after tax has been deducted.</p> <p>rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period.</p> |

seev.036 – Corporate Action Movement Confirmation

CorporateActionMovementConfirmation

| M/O | Field | Description | CBL Usage |
|---|---|--|--|
| /Document/CorpActnMvmntConf/CorpActnConfDtls/RateAndAmtDtls | | | |
| 0 | Corporate Action Movement Confirmation CorpActnMvmntConf/CorpActnConfDtls/RateAndAmtDtls | <p>GrssDstrbtnRate Distribution rate before tax has been deducted</p> <p>NetDvddRate Provides information about the Distribution rate after tax has been deducted.</p> <p>IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p> | <p>Rename GrssDvddRate to GrssDstrbtnRate and change definition to: Distribution rate before tax has been deducted.</p> <p>Rename NetDvddRate to NetDstrbtnRate and change definition to: Distribution rate after tax has been deducted.</p> <p>Rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period.</p> |
| /Document/CorpActnMvmntPrlimryAdv/CorpActnMvmntDtls/CshMvmntDtls/RateAndAmtDtls | | | |
| 0 | Cash Movement Details CshMvmntDtls | <p>Gross Amount GrssCshAmt</p> <p>NetAmount NetCshAmt</p> <p>GrssDvddRate Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p> <p>NetDvddRate Provides information about the Distribution rate after tax has been deducted.</p> <p>IntrstRateUsdForPmt Provides information about the actual interest rate before tax used for the payment of the interest for the specified interest period.</p> | <p>Rename GrssCshAmt to GrssAmt and change definition to: Amount of money before any tax deductions and allowances have been made.</p> <p>Rename NetCshAmt to NetAmt and change definition to: Amount of money after tax deductions have been made.</p> <p>Rename GrssDvddRate to GrssDstrbtnRate and change definition to: Distribution rate before tax has been deducted.</p> <p>Rename NetDvddRate to NetDstrbtnRate and change definition to: Distribution rate after tax has been deducted.</p> <p>Rename IntrstRateUsdForPmt to GrssIntrstRateUsdForPmt and change definition to: The actual interest rate before tax used for the payment of the interest for the specified interest period.</p> |

seev.037 – Corporate Action Movement Reversal Advice - CorpActnMvmntRvslAdv

| M/O | Field | Description | CBL Usage |
|-----------------------------------|----------------------------|-----------------------|--|
| /Document/ CorpActnMvmntRvslAdv / | | | |
| 0 | Reversal Reason RvslRsn | Reason code Rsn/Cd | Removed: Code POCS - Payment Outside Clearing System The code value Payment Outside Clearing System (POCS) is not deemed a consistent reversal reason code and its usage is to be avoided to avoid confusion. |
| 0 | Reversal Reason RvslRsn | Reason code Rsn/Cd | added: to /Document/CorpActnMvmntRvslAdv/RvslRsn/Rsn/ Cd Code OTHR – Other |

ISO 20022 to ISO 15022 equivalent tables

A list of the ISO 20022 messages and their equivalents in ISO 15022 is available on Clearstream Banking's web site via this [link](#).

CBPR+ - ISO 20022 Swift User Guide Appendix

The following Messages are described in this User Guide.

CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer

This message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor.

CBPRPlus-pacs.008.001.08_STP_FIToFICustomerCreditTransfer

This message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system to move funds from a debtor account to a creditor. Usage Guideline have been further restricted by removing the elements that may inhibit STP.

CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer

This message is sent by a debtor financial institution to a creditor financial institution, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor, where both debtor and creditor are financial institutions.

CBPRPlus-pacs.009.001.08_ADV_FinancialInstitutionCreditTransfer

The Pacs.009 advice is used to pre-advise an Agent of a fund movement toward the Creditor. The core Pacs.009 is used to perform the settlement of this pre-advice message.

CBPRPlus-pacs.009.001.08_Internal Transfers_FinancialInstitutionCreditTransfer

This message is sent by a debtor FI to a creditor FI, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor, where the fund movement is between the accounts held within CBL.

CBPRPlus-camt.057.001.06_NotificationToReceive

This message is sent by an account owner or by a party acting on the account owner's behalf to one of the account owner's account servicing institutions. It is an advance notice that the account servicing institution will receive funds to be credited to the account of the account owner.

CBPRPlus-camt.058.001.08_NotificationToReceiveCancellationAdvice

This message is sent by an account owner or by a party acting on the account owner's behalf to one of the account owner's account servicing institutions. It is used to advise the account servicing institution about the cancellation of one or more notifications in a previous Notification To Receive message.

CBPRPlus-camt.056.001.08_FIToFIPaymentCancellationRequest

This message is sent by a case creator/case assigner to a case assignee to request the cancellation of an interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer).

CBPRPlus-camt.029.001.09_ResolutionOfInvestigation

This message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about.

- the corrective action undertaken by the case assignee;
- information on the return where applicable

CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer

| PACS.008 - Mandatory Fields | | | | |
|---|---|------|-----------------------------|---|
| # | XML Tag | M/CM | Field Name | Remarks |
| 1 | FIToFICstmrCdtTrf/GrpHdr/MsgId | M | Message Identification | |
| 2 | FIToFICstmrCdtTrf/GrpHdr/CreDtTm | M | Creation Date Time | |
| 3 | FIToFICstmrCdtTrf/GrpHdr/NbOfTxS | M | Number Of Transactions | |
| 4 | FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmMtd | M | Settlement Method | |
| 5 | FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id | CM | Settlement Account | This field is required for CBL clients. |
| 6 | FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/InstrId | M | Instruction Identification | |
| 7 | FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/EndToEndId | M | End To End Identification | |
| 8 | FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/UETR | M | UETR | |
| 9 | FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt | M | Interbank Settlement Amount | |
| 10 | FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmDt | M | Interbank Settlement Date | |
| 11 | FIToFICstmrCdtTrf/CdtTrfTxInf/ChrgBr | M | Charge Bearer | |
| 12 | FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI | M | Instructing Agent | |
| 13 | FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI | M | Instructing Agent | |
| 14 | FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr | M | Debtor | |
| 15 | FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgt | M | Debtor Agent | |
| 16 | FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt | M | Creditor Agent | |
| 17 | FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr | M | Creditor | |
| Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address | | | | |
| Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL. | | | | |

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in PACS.008 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-pacs.008.001.08_STP_FIToFICustomerCreditTransfer

| PACS.008 STP - Mandatory Fields | | | | |
|---|--|------|-----------------------------|---|
| # | XML Tag | M/CM | Field Name | Remarks |
| 1 | FIToFICstmrCdtTrf/GrpHdr/MsgId | M | Message Identification | |
| 2 | FIToFICstmrCdtTrf/GrpHdr/CreDtTm | M | Creation Date Time | |
| 3 | FIToFICstmrCdtTrf/GrpHdr/NbOfTxS | M | Number Of Transactions | |
| 4 | FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmMtd | M | Settlement Method | |
| 5 | FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id | CM | Settlement Account | This field is required for CBL clients. |
| 6 | FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/InstrId | M | Instruction Identification | |
| 7 | FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/EndToEndId | M | End To End Identification | |
| 8 | FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/UETR | M | UETR | |
| 9 | FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt | M | Interbank Settlement Amount | |
| 10 | FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmDt | M | Interbank Settlement Date | |
| 11 | FIToFICstmrCdtTrf/CdtTrfTxInf/ChrgBr | M | Charge Bearer | |
| 12 | FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI | M | Instructing Agent | |
| 13 | FIToFICstmrCdtTrf/CdtTrfTxInf/InstAgt/FinInstnId/BICFI | M | Instructing Agent | |
| 14 | FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr | M | Debtor | |
| 15 | FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgt/FinInstnId/BICFI | M | Debtor Agent | |
| 16 | FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI | M | Creditor Agent | |
| 17 | FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr | M | Creditor | |
| 18 | FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/IBAN (or) FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id | M | Creditor Account | |
| Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if CtrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address | | | | |
| Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL. | | | | |

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in PACS.008 STP messages being delayed or rejected, leading to operational exceptions.

CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer

| PACS.009 - Mandatory Fields | | | | |
|---|--|------|-----------------------------|---|
| # | XML Tag | M/CM | Field Name | Remarks |
| 1 | FICdtTrf/GrpHdr/MsgId | M | Message Identification | |
| 2 | FICdtTrf/GrpHdr/CreDtTm | M | Creation Date Time | |
| 3 | FItoFICstmrCdtTrf/GrpHdr/NbOfTxS | M | Number Of Transactions | |
| 4 | FICdtTrf/GrpHdr/SttlmInf/SttlmMtd | M | Settlement Method | |
| 5 | FICdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id | CM | Settlement Account | This field is required for CBL clients. |
| 6 | FICdtTrf/CdtTrfTxInf/PmtId/InstrId | M | Instruction Identification | |
| 7 | FICdtTrf/CdtTrfTxInf/PmtId/EndToEndId | M | End To End Identification | |
| 8 | FICdtTrf/CdtTrfTxInf/PmtId/UETR | M | UETR | |
| 9 | FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt | M | Interbank Settlement Amount | |
| 10 | FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt | M | Interbank Settlement Date | |
| 11 | FICdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI | M | Instructing Agent | |
| 12 | FICdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI | M | Instructing Agent | |
| 13 | FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId | M | Debtor | |
| 14 | FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId | CM | Creditor Agent | This field is required for CBL clients. |
| 15 | FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId | M | Creditor | |
| Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address | | | | |
| Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL. | | | | |

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in PACS.009 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-pacs.009.001.08_ADV_FinancialInstitutionCreditTransfer

| PACS.009 ADV - Mandatory Fields | | | | |
|---|--|------|-----------------------------|---|
| # | XML Tag | M/CM | Field Name | Remarks |
| 1 | FICdtTrf/GrpHdr/MsgId | M | Message Identification | |
| 2 | FICdtTrf/GrpHdr/CreDtTm | M | Creation Date Time | |
| 3 | FIToFICstmrCdtTrf/GrpHdr/NbOfTxS | M | Number Of Transactions | |
| 4 | FICdtTrf/GrpHdr/SttlmInf/SttlmMtd | M | Settlement Method | |
| 5 | FICdtTrf/CdtTrfTxInf/PmtId/InstrId | M | Instruction Identification | |
| 6 | FICdtTrf/CdtTrfTxInf/PmtId/EndToEndId | M | End To End Identification | |
| 7 | FICdtTrf/CdtTrfTxInf/PmtId/UETR | M | UETR | |
| 8 | FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt | M | Interbank Settlement Amount | |
| 9 | FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt | M | Interbank Settlement Date | |
| 10 | FICdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI | M | Instructing Agent | |
| 11 | FICdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI | M | Instructing Agent | |
| 12 | FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId | M | Debtor | |
| 13 | FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId | CM | Creditor Agent | This field is required for CBL clients. |
| 14 | FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId | M | Creditor | |
| Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address | | | | |
| Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL. | | | | |

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in PACS.009 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-pacs.009.001.08_Internal Transfers_FinancialInstitutionCreditTransfer

| PACS.009 Internal Transfers - Mandatory Fields | | | | |
|--|--|------|-----------------------------|---|
| # | XML Tag | M/CM | Field Name | Remarks |
| 1 | FICdtTrf/GrpHdr/MsgId | M | Message Identification | |
| 2 | FICdtTrf/GrpHdr/CreDtTm | M | Creation Date Time | |
| 3 | FIToFICstmrCdtTrf/GrpHdr/NbOfTxS | M | Number Of Transactions | |
| 4 | FICdtTrf/GrpHdr/SttlmInf/SttlmMtd | M | Settlement Method | |
| 5 | FICdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id | CM | Settlement Account | This field is required for CBL clients. |
| 6 | FICdtTrf/CdtTrfTxInf/PmtId/InstrId | M | Instruction Identification | |
| 7 | FICdtTrf/CdtTrfTxInf/PmtId/EndToEndId | M | End To End Identification | |
| 8 | FICdtTrf/CdtTrfTxInf/PmtId/UETR | M | UETR | |
| 9 | FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt | M | Interbank Settlement Amount | |
| 10 | FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt | M | Interbank Settlement Date | |
| 11 | FICdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI | M | Instructing Agent | |
| 12 | FICdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI | M | Instructing Agent | |
| 13 | FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId | M | Debtor | |
| 14 | FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId | M | Creditor | |
| Note: For Identifying Intermediary Agent, Cdtr Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address | | | | |
| Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL. | | | | |

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in PACS.009 Internal Transfer messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-camt.057.001.06_NotificationToReceive

| CAMT.057 - Mandatory Fields | | | | |
|--|---|------|---------------------------|--|
| # | XML Tag | M/CM | Field Name | Remarks |
| 1 | NtfctnToRcv/GrpHdr/MsgId | M | Message Identification | |
| 2 | NtfctnToRcv/GrpHdr/CreDtTm | M | Creation Date Time | |
| 3 | NtfctnToRcv/Ntfctn/Id | M | Identification | |
| 4 | NtfctnToRcv/Ntfctn/Acct/Id/Othr/Id | CM | Account | This field is required for CBL clients |
| 5 | NtfctnToRcv/Ntfctn/Itm/Id | M | Identification | |
| 6 | NtfctnToRcv/Ntfctn/Itm/EndToEndId | CM* | End To End Identification | This field is required for CBL clients |
| 7 | NtfctnToRcv/Ntfctn/Itm/UETR | CM* | UETR | This field is required for CBL clients |
| 8 | NtfctnToRcv/Ntfctn/Itm/Amt | M | Amount | |
| 9 | NtfctnToRcv/Ntfctn/Itm/XpctdValDt | CM | Expected Value Date | This field is required for CBL clients |
| 10 | NtfctnToRcv/Ntfctn/Itm/IntrmyAgt/FinInstnId | CM | Intermediary Agent | This field is required for CBL clients |
| Clients must include both “M” (Swift Mandatory) and “CM” (Clearstream Mandatory) Fields in the Messages sent to CBL. | | | | |

* **Note:** Post November Go-Live, a two-week flexibility period is provided to the clients for mandatory inclusion of both EndToEndId and UETR fields in Camt.057 messages sent to CBL. During the flexibility period, STP processing will continue as long as at least one of the two fields (EndToEndId or UETR) is present. Full enforcement of these fields will begin post-Go-Live on 6 December 2025, after which any message missing both fields will be rejected.

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in CAMT.057 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream’s Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-camt.058.001.08_NotificationToReceiveCancellationAdvice

| CAMT.058 - Mandatory Fields | | | | |
|--|--|------|--------------------------------------|---|
| # | XML Tag | M/CM | Field Name | Remarks |
| 1 | NtfctnToRcvCxlAdv/GrpHdr/MsgId | M | Message Identification | |
| 2 | NtfctnToRcvCxlAdv/GrpHdr/CreDtTm | M | Creation Date Time | |
| 3 | NtfctnToRcvCxlAdv/OrgnlNtfctn/OrgnlMsgId | M | Original Message Identification | |
| 4 | NtfctnToRcvCxlAdv/OrgnlNtfctn/OrgnlNtfctnId | M | Original Notification Identification | |
| 5 | NtfctnToRcvCxlAdv/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/OrgnlItmId | M | Original Item Identification | |
| 6 | NtfctnToRcvCxlAdv/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/Amt | M | Amount | |
| 7 | NtfctnToRcvCxlAdv/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/XpctdValDt | CM | Expected Value Date | This field is required for CBL clients |
| 8 | NtfctnToRcvCxlAdv/CxlRsn/Orgtr/Id/OrgId/Othr/Id | CM | Originator | This field is required for CBL clients. |
| 9 | NtfctnToRcvCxlAdv/CxlRsn/Rsn/Cd | M | Reason | |
| Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL. | | | | |

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in CAMT.058 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-camt.056.001.08_FIToFIPaymentCancellationRequest

| CAMT.056 - Mandatory Fields | | | | |
|--|---|------|--|---|
| # | XML Tag | M/CM | Field Name | Remarks |
| 1 | FIToFIPmtCxlReq/Assgnmt/Id | M | Identification | |
| 2 | FIToFIPmtCxlReq/Assgnmt/Assgnr/Agt/FinInstnId/BICFI | M | Assigner | |
| 3 | FIToFIPmtCxlReq/Assgnmt/Assgne/Agt/FinInstnId/BICFI | M | Assignee | |
| 4 | FIToFIPmtCxlReq/Assgnmt/CreDtTm | M | Creation Date Time | |
| 5 | FIToFIPmtCxlReq/Undrlyg/TxInf/Case/Id | M | Case/Identification | |
| 6 | FIToFIPmtCxlReq/Undrlyg/TxInf/Case/Cretr/Pty/Id/OrgId/Othr/Id | CM | Case/Creator | This field is required for CBL clients. |
| 7 | FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsgId | M | Original Message Identification | |
| 8 | FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsgNmId | M | Original Message Name Identification | |
| 9 | FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlInstrId | CM | Original Instruction Identification | This field is required for CBL clients. |
| 10 | FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlEndToEndId | M | Original End To End Identification | |
| 11 | FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlUETR | M | Original UETR | |
| 12 | FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt | M | Original Interbank Settlement Amount | |
| 13 | FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmDt | M | Original Interbank Settlement Date | |
| 14 | FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Rsn/Cd | M | Cancellation Reason Information/Reason | |
| Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL. | | | | |

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in CAMT.056 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-camt.029.001.09_ResolutionOfInvestigation

| CAMT.029 - Mandatory Fields | | | | |
|--|--|------|--------------------------------------|---|
| # | XML Tag | M/CM | Field Name | Remarks |
| 1 | RsltnOfInvstgtn/Assgnmt/Id | M | Identification | |
| 2 | RsltnOfInvstgtn/Assgnmt/Assgnr/Agt/FinInstnId/BICFI | M | Assigner | |
| 3 | RsltnOfInvstgtn/Assgnmt/Assgne/Agt/FinInstnId/BICFI | M | Assignee | |
| 4 | RsltnOfInvstgtn/Assgnmt/CreDtTm | M | Creation Date Time | |
| 5 | RsltnOfInvstgtn/Sts/Conf | M | Status | |
| 6 | RsltnOfInvstgtn/CxlDtls/TxInfAndSts/CxlStsId | M | Cancellation Status Identification | |
| 7 | RsltnOfInvstgtn/CxlDtls/TxInfAndSts/RslvdCase/Id | M | Resolved Case/Identification | |
| 8 | RsltnOfInvstgtn/CxlDtls/TxInfAndSts/RslvdCase/Cretr | M | Resolved Case/Creator | |
| 9 | RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlGrpInf/OrgnlMsgId | M | Original Message Identification | |
| 10 | RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlGrpInf/OrgnlMsgNmId | M | Original Message Name Identification | |
| 11 | RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlEndToEndId | CM | Original End To End Identification | This field is required for CBL clients. |
| 12 | RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlUETR | M | Original UETR | |
| Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL. | | | | |

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in CAMT.029 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

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February 2026
