

## Usage Guideline

# OneClearstream - Meeting Vote Execution Confirmation - SEEV.007 (SR2024)

## OneClearstream - General Meeting Messages (SR2024) - Clients

This document describes a usage guideline restricting the base message **MX seev.007.001.10**. You can also consult [this information online](#).

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## Message Functionality

### Overview

The Meeting Vote Execution Confirmation (seev.007) is only available if it has been explicitly requested in the instruction (seev.004) and if Clearstream Banking has received the Meeting Vote Execution Confirmation (seev.007) from the respective Clearstream Banking market provider (depository, provider or agent). Clearstream does not perform a reconciliation or validation of received Meeting Vote Execution Confirmation (seev.007) but forwards the message to clients as received from the Clearstream Banking market provider (depository, provider or agent).

### Collection Description

This Usage Guideline includes the ISO 20022 message structures which are initially introduced by Clearstream for general meetings during the SCE Project in November 2024.

The focus in this section lies on messages which are sent between Clearstream and Clearstream clients (that is, account holders or their respective third-party service providers).

DISCLAIMER: Please note that these message structures have been created based on the current understanding. Not all discussions and testing procedures have been finalised. As such, the message structures are subject to change and have to be considered as a preliminary version.

### Outline

The OneClearstream - General Meeting Messages (SR2024) - Clients / OneClearstream - Meeting Vote Execution Confirmation - SEEV.007 (SR2024) message is composed of 8 building blocks

a. Pagination

Page number of the message and continuation indicator to indicate that the multi-part vote execution confirmation message is to continue or that the message is the last page of the multi-part vote execution confirmation.

b. VoteExecutionConfirmationIdentification

Unique identification of the group of vote execution confirmation messages when the vote execution confirmation is split in multiple (paginated) messages.

c. MeetingInstructionIdentification

Identification of the original meeting instruction message for which the vote execution confirmation is provided.

d. MeetingReference

Set of elements to allow the unambiguous identification of a meeting.

e. FinancialInstrumentIdentification

Security for which the meeting is organised.

f. VoteInstructions

Specifies how a party has voted for each agenda item.

g. VoteInstructionsConfirmationURLAddress

Address to use over the www (HTTP) service where the confirmations of the vote instructions can be found.

h. SupplementaryData

Additional information that cannot be captured in the structured fields and/or any other specific block.

# 1 Structure

ⓧ Removed - ⓧ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -  
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	<i>MeetingVoteExecutionConfirmationV10</i>	<MtgVoteExctnConf>		[1..1]		
	<b>Pagination</b>	<Pgntn>		[0..1]		7
	PageNumber	<PgNb>		[1..1]		28
	LastPageIndicator	<LastPgInd>		[1..1]		28
	<b>VoteExecutionConfirmationIdentification</b>	<VoteExctnConfId>		[0..1]		7
	<b>MeetingInstructionIdentification</b>	<MtgInstrId>		[1..1]		7
	<b>MeetingReference</b>	<MtgRef>		[1..1]		7
	MeetingIdentification	<MtgId>		[1..1]		21
	IssuerMeetingIdentification	<IssrMtgId>		[0..1]		22
	MeetingDateAndTime	<MtgDtAndTm>		[1..1]		22
	Type	<Tp>		[1..1]		22
	Classification	<Clssfctn>		[0..1]		22
	Location	<Lctn>		[0..5]		22
	Issuer	<Issr>		[0..1]		23
	<b>FinancialInstrumentIdentification</b>	<FinInstrmId>		[1..1]		8
	ISIN	<ISIN>		[0..1]		50
	OtherIdentification	<OthrId>		[0..*]		50
	Description	<Desc>		[0..1]		51
	<b>VoteInstructions</b>	<VoteInstrs>		[0..*]		8
	SingleInstructionIdentification	<SnglInstrId>		[1..1]		12
	AccountIdentification	<AcctId>		[0..1]		12
	AccountOwner	<AcctOwnr>		[0..1]		13
	SubAccountIdentification	<SubAcctId>		[0..1]		13
	RightsHolder	<RghtsHldr>		[0..250]		13
	Proxy	<Prxy>		[0..1]		13
	StandingInstruction	<StgInstr>		[0..1]		14
	ModalityOfCounting	<ModltyOfCntg>		[1..1]		14
	VoteReceiptDateTime	<VoteRctDtTm>		[0..1]		14

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	VotePerResolution	<VotePerRsln>		[0..1000]		15
	<b>VoteInstructionsConfirmationURLAddress</b>	<VoteInstrsConfURLAdr>		[0..1]		9
	<b>SupplementaryData</b>	<SplmtryData>		[0..*]		9
	PlaceAndName	<PlcAndNm>		[0..1]		51
	Envelope	<Envlp>		[1..1]		52

## 2 Message Building Blocks

**Note** The following chapter identifies the building blocks of the OneClearstream - General Meeting Messages (SR2024) - Clients / OneClearstream - Meeting Vote Execution Confirmation - SEEV.007 (SR2024) message definition.

### 2.1 Pagination

*XML Tag:* Pgntn

*Presence:* [0..1]

*Definition:* Page number of the message and continuation indicator to indicate that the multi-part vote execution confirmation message is to continue or that the message is the last page of the multi-part vote execution confirmation.

The **Pgntn** block contains the following elements (see datatype "[Pagination1](#)" on [page 28](#) for details)

⊖ Removed - ⊖ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PageNumber	<PgNb>		[1..1]		28
	LastPageIndicator	<LastPgInd>		[1..1]		28

### 2.2 VoteExecutionConfirmationIdentification

*XML Tag:* VoteExctnConfId

*Presence:* [0..1]

*Definition:* Unique identification of the group of vote execution confirmation messages when the vote execution confirmation is split in multiple (paginated) messages.

*Datatype:* "[Max35Text](#)" on [page 66](#)

### 2.3 MeetingInstructionIdentification

*XML Tag:* MtgInstrId

*Presence:* [1..1]

*Definition:* Identification of the original meeting instruction message for which the vote execution confirmation is provided.

*Datatype:* "[Max35Text](#)" on [page 66](#)

### 2.4 MeetingReference

*XML Tag:* MtgRef

*Presence:* [1..1]

*Definition:* Set of elements to allow the unambiguous identification of a meeting.

The **MtgRef** block contains the following elements (see datatype "[MeetingReference10](#)" on page 21 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - 🟡 Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MeetingIdentification	<MtglId>		[1..1]		21
	IssuerMeetingIdentification	<IssrMtglId>		[0..1]		22
	MeetingDateAndTime	<MtgDtAndTm>		[1..1]		22
	Type	<Tp>		[1..1]		22
	Classification	<Clssfctn>		[0..1]		22
	Location	<Lctn>		[0..5]		22
	Issuer	<Issr>		[0..1]		23

## 2.5 FinancialInstrumentIdentification

XML Tag: FinInstrmId

Presence: [1..1]

Definition: Security for which the meeting is organised.

The **FinInstrmId** block contains the following elements (see datatype "[SecurityIdentification19](#)" on page 49 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - 🟡 Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ISIN	<ISIN>		[0..1]		50
	OtherIdentification	<OthrId>		[0..*]		50
	Description	<Desc>		[0..1]		51

## 2.6 VoteInstructions

XML Tag: VoteInstrs

Presence: [0..\*]

Definition: Specifies how a party has voted for each agenda item.

The **VoteInstrs** block contains the following elements (see datatype "[DetailedInstructionStatus19](#)" on page 11 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - 🟡 Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]



Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	SingleInstructionIdentification	<SnglInstrId>		[1..1]		12
	AccountIdentification	<AcctId>		[0..1]		12
	AccountOwner	<AcctOwnr>		[0..1]		13
	SubAccountIdentification	<SubAcctId>		[0..1]		13
	RightsHolder	<RghtsHldr>		[0..250]		13
	Proxy	<Prxy>		[0..1]		13
	StandingInstruction	<StgInstr>		[0..1]		14
	ModalityOfCounting	<ModltyOfCntg>		[1..1]		14
	VoteReceiptDateTime	<VoteRctDtTm>		[0..1]		14
	VotePerResolution	<VotePerRsltn>		[0..1000]		15

## 2.7 VoteInstructionsConfirmationURLAddress

XML Tag: VoteInstrsConfURLAdr

Presence: [0..1]

Definition: Address to use over the www (HTTP) service where the confirmations of the vote instructions can be found.

Datatype: "Max2048Text" on page 65

## 2.8 SupplementaryData

XML Tag: SplmtryData

Presence: [0..\*]

Definition: Additional information that cannot be captured in the structured fields and/or any other specific block.

The **SplmtryData** block contains the following elements (see datatype "SupplementaryData1" on page 51 for details)

❌ Removed - 
 ⊖ Partial Removed - 
 ◇ Ignored - 
 ⊖ Partial Ignored - 
 ⚠️ Details below - 
 M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		51
	Envelope	<Envlp>		[1..1]		52

## 3 Message Components

**Note** The following chapter identifies the message components.

### 3.1 DateAndDateTime1Choice

*Definition:* Choice between a date or a date and time format.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Date	<Dt>	{Or	[1..1]		10
	DateTime	<DtTm>	Or}	[1..1]		10

**Used in element(s)**

["VoteReceiptDateTime" on page 14](#)

#### 3.1.1 Date

*XML Tag:* Dt

*Presence:* [1..1]

*Definition:* Numeric representation of the day of the month and year.

*Datatype:* ["ISODate" on page 63](#)

#### 3.1.2 DateTime

*XML Tag:* DtTm

*Presence:* [1..1]

*Definition:* Numeric representation of time of the day and the day of the month and year.

*Datatype:* ["ISODatetime" on page 63](#)

### 3.2 DateAndPlaceOfBirth2

*Definition:* Date and place of birth of a person.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	<BirthDt>		[1..1]		11
	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		11
	CityOfBirth	<CityOfBirth>		[0..1]		11

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CountryOfBirth	<CtryOfBirth>		[0..1]		11

**Used in element(s)**

"DateAndPlaceOfBirth" on page 36, "DateAndPlaceOfBirth" on page 39

### 3.2.1 BirthDate

XML Tag: BirthDt

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 63

### 3.2.2 ProvinceOfBirth

XML Tag: PrvcOfBirth

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 66

### 3.2.3 CityOfBirth

XML Tag: CityOfBirth

Presence: [0..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 66

### 3.2.4 CountryOfBirth

XML Tag: CtryOfBirth

Presence: [0..1]

Definition: Country where a person was born.

Datatype: "CountryCode" on page 60

## 3.3 DetailedInstructionStatus19

Definition: Information about a meeting instruction vote.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	SingleInstructionIdentification	<SnglInstrId>		[1..1]		12

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AccountIdentification	<AcctId>		[0..1]		12
	AccountOwner	<AcctOwnr>		[0..1]		13
	SubAccountIdentification	<SubAcctId>		[0..1]		13
	RightsHolder	<RghtsHldr>		[0..250]		13
	Proxy	<Prxy>		[0..1]		13
	StandingInstruction	<StgInstr>		[0..1]		14
	ModalityOfCounting	<ModltyOfCntg>		[1..1]		14
	VoteReceiptDateTime	<VoteRctDtTm>		[0..1]		14
	VotePerResolution	<VotePerRsltn>		[0..1000]		15

## Rules

### R2 RightsHolderMultiplicity1Guideline

It is recommended that RightsHolder is only present more than once if there is joint ownership.

Error handling: Undefined

### R3 SubAccount1Rule ✓

If SubAccountIdentification is present, then AccountIdentification must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00088
- *Error Text:* Invalid message content for SubAccountIdentification

### Used in element(s)

"VoteInstructions" on page 8

## 3.3.1 SingleInstructionIdentification

*XML Tag:* SnglInstrId

*Presence:* [1..1]

*Definition:* Identification of the specific individual instruction from the original meeting instruction message for which the confirmation is provided.

*Datatype:* "Max35Text" on page 66

## 3.3.2 AccountIdentification

*XML Tag:* AcctId

*Presence:* [0..1]

*Definition:* Identification of the safekeeping account.

Datatype: ["Max35Text" on page 66](#)

### 3.3.3 AccountOwner

XML Tag: AcctOwnr

Presence: [0..1]

Definition: Party that legally owns the account.

The **AcctOwnr** block contains the following elements (see datatype ["PartyIdentification231Choice" on page 33](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	LegalPerson	<LglPrsn>	{Or	[1..1]		33
	NaturalPerson	<NtrlPrsn>	Or}	[1..*]		33

### 3.3.4 SubAccountIdentification

XML Tag: SubAcctId

Presence: [0..1]

Definition: Identification of the subaccount within the safekeeping account.

Datatype: ["Max35Text" on page 66](#)

### 3.3.5 RightsHolder

XML Tag: RghtsHldr

Presence: [0..250]

Definition: Owner of the voting rights.

The **RghtsHldr** block contains the following elements (see datatype ["PartyIdentification246Choice" on page 37](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	LegalPerson	<LglPrsn>	{Or	[1..1]		37
	NaturalPerson	<NtrlPrsn>	Or}	[1..*]		38

### 3.3.6 Proxy

XML Tag: Prxy

Presence: [0..1]

Definition: Identification of the person appointed by the security holder as the proxy.

The **Prxy** block contains the following elements (see datatype "[PartyIdentification232Choice](#)" on page 34 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	LegalPerson	<LglPrsn>	{Or	[1..1]		34
	NaturalPerson	<NtrlPrsn>	Or}	[1..1]		35

### 3.3.7 StandingInstruction

*XML Tag:* Stglnstr

*Presence:* [0..1]

*Definition:* Indicates whether standing instructions have been applied or not.

*Datatype:* "[YesNoIndicator](#)" on page 74

### 3.3.8 ModalityOfCounting

*XML Tag:* ModltyOfCntg

*Presence:* [1..1]

*Definition:* Modality through which the votes that have been recorded and counted were received by the issuer, including whether this is ahead of the meeting or at the meeting.

The **ModltyOfCntg** block contains the following elements (see datatype "[ModalityOfCounting1Choice](#)" on page 24 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		25
	Proprietary	<Prtry>	Or}	[1..1]		25

### 3.3.9 VoteReceiptDateTime

*XML Tag:* VoteRctDtTm

*Presence:* [0..1]

*Definition:* Date or date and time at which the votes that have been recorded and counted were received.

The **VoteRctDtTm** block contains the following elements (see datatype "[DateAndDateTime1Choice](#)" on page 10 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Date	<Dt>	{Or	[1..1]		10
	DateTime	<DtTm>	Or}	[1..1]		10

### 3.3.10 VotePerResolution

XML Tag: VotePerRsltn

Presence: [0..1000]

Definition: Details of the vote.

The **VotePerRsltn** block contains the following elements (see datatype "Vote19" on page 52 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	IssuerLabel	<IssrLbl>		[1..1]		52
	Description	<Desc>		[0..*]		53
	SubStatus	<SubSts>		[0..1]		53
	For	<For>		[0..1]		53
	Against	<Agnst>		[0..1]		53
	Abstain	<Abstn>		[0..1]		54
	Withhold	<Wthhld>		[0..1]		54
	WithManagement	<WthMgmt>		[0..1]		54
	AgainstManagement	<AgnstMgmt>		[0..1]		55
	Discretionary	<Dscrtnry>		[0..1]		55
	OneYear	<OneYr>		[0..1]		55
	TwoYears	<TwoYrs>		[0..1]		56
	ThreeYears	<ThreeYrs>		[0..1]		56
	NoAction	<NoActn>		[0..1]		56
	Blank	<Blnk>		[0..1]		57
	Proprietary	<Prtry>		[0..4]		57
	Withdrawn	<Wdrwn>		[0..1]		57

### 3.4 FinancialInstrumentQuantity18Choice

Definition: Choice between formats for the quantity of security.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

#### Used in element(s)

["Abstain" on page 54](#), ["Against" on page 53](#), ["AgainstManagement" on page 55](#), ["Blank" on page 57](#), ["Discretionary" on page 55](#), ["For" on page 53](#), ["NoAction" on page 56](#), ["OneYear" on page 55](#), ["Quantity" on page 49](#), ["ThreeYears" on page 56](#), ["TwoYears" on page 56](#), ["WithManagement" on page 54](#), ["Withhold" on page 54](#)

### 3.4.1 Unit

*XML Tag:* Unit

*Presence:* [1..1]

*Definition:* Quantity expressed as a number, for example, a number of shares.

*Datatype:* ["DecimalNumber" on page 61](#)

### 3.4.2 FaceAmount

*XML Tag:* FaceAmt

*Presence:* [1..1]

*Definition:* Quantity expressed as an amount representing the face amount, that is, the principal, of a debt instrument.

*Datatype:* ["ImpliedCurrencyAndAmount" on page 63](#)

## 3.5 GenericIdentification13

*Definition:* Information related to an identification, for example, party identification or account identification.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		17
	SchemeName	<SchmeNm>		[0..1]		17
	Issuer	<Issr>		[1..1]		17

#### Used in element(s)

["Proprietary" on page 24](#)



### 3.5.1 Identification

*XML Tag:* Id

*Presence:* [1..1]

*Definition:* Identification assigned by an institution.

*Datatype:* ["Max4AlphaNumericText" on page 66](#)

### 3.5.2 SchemeName

*XML Tag:* SchmeNm

*Presence:* [0..1]

*Definition:* Name of the identification scheme.

*Datatype:* ["Max35Text" on page 66](#)

### 3.5.3 Issuer

*XML Tag:* Issr

*Presence:* [1..1]

*Definition:* Entity that assigns the identification.

*Datatype:* ["Max35Text" on page 66](#)

## 3.6 GenericIdentification30

*Definition:* Information related to an identification, for example, party identification or account identification.

❌ Removed - 
 ⊖ Partial Removed - 
 ◇ Ignored - 
 ⊖◇ Partial Ignored - 
 ⚠ Details below - 
 M Mandatory - 
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		17
	Issuer	<Issr>		[1..1]		18
	SchemeName	<SchmeNm>		[0..1]		18

**Used in element(s)**

["Code" on page 48](#), ["Proprietary" on page 20](#), ["Proprietary" on page 25](#)

### 3.6.1 Identification

*XML Tag:* Id

*Presence:* [1..1]

*Definition:* Proprietary information, often a code, issued by the data source scheme issuer.

*Datatype:* ["Exact4AlphaNumericText" on page 61](#)

## 3.6.2 Issuer

*XML Tag:* Issr

*Presence:* [1..1]

*Definition:* Entity that assigns the identification.

*Datatype:* ["Max35Text" on page 66](#)

## 3.6.3 SchemeName

*XML Tag:* SchmeNm

*Presence:* [0..1]

*Definition:* Short textual description of the scheme.

*Datatype:* ["Max35Text" on page 66](#)

## 3.7 GenericIdentification36

*Definition:* Identification using a proprietary scheme.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		18
	Issuer	<Issr>		[1..1]		18
	SchemeName	<SchmeNm>		[0..1]		18

**Used in element(s)**

["ProprietaryIdentification" on page 29](#), ["ProprietaryIdentification" on page 31](#)

### 3.7.1 Identification

*XML Tag:* Id

*Presence:* [1..1]

*Definition:* Proprietary information, often a code, issued by the data source scheme issuer.

*Datatype:* ["Max35Text" on page 66](#)

### 3.7.2 Issuer

*XML Tag:* Issr

*Presence:* [1..1]

*Definition:* Entity that assigns the identification.

*Datatype:* ["Max35Text" on page 66](#)

### 3.7.3 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: ["Max35Text" on page 66](#)

## 3.8 IdentificationSource3Choice

Definition: Choice between source of identification of a financial instrument.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		19
	Proprietary	<Prtry>	Or}	[1..1]		19

Used in element(s)

["Type" on page 28](#)

### 3.8.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Unique and unambiguous identification source, as assigned via a pre-determined code list.

Datatype: ["ExternalFinancialInstrumentIdentificationType1Code" on page 61](#)

### 3.8.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Unique and unambiguous identification source using a proprietary identification scheme.

Datatype: ["Max35Text" on page 66](#)

## 3.9 IdentificationType45Choice

Definition: Choice between a code and a data source scheme to specify the type of natural person identification.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		20
	Proprietary	<Prtry>	Or}	[1..1]		20

**Used in element(s)**

["IdentificationType" on page 27](#)

### 3.9.1 Code

*XML Tag:* Cd

*Presence:* [1..1]

*Definition:* Type of identification expressed as a code.

*Datatype:* ["TypeOfIdentification4Code" on page 72](#)

### 3.9.2 Proprietary

*XML Tag:* Prtry

*Presence:* [1..1]

*Definition:* Type of identification expressed as a proprietary code.

The **Prtry** block contains the following elements (see datatype ["GenericIdentification30" on page 17](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		17
	Issuer	<Issr>		[1..1]		18
	SchemeName	<SchmeNm>		[0..1]		18

## 3.10 ItemDescription2

*Definition:* Language, title and textual description in the specified language of an item.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Language	<Lang>		[1..1]		20
	Title	<Titl>		[0..1]		21
	Description	<Desc>		[0..*]		21

**Used in element(s)**

["Description" on page 53](#)

### 3.10.1 Language

*XML Tag:* Lang

*Presence:* [1..1]

*Definition:* Language used to provide a description of the item and specified in the ISO 639-1 language code standard.

*Datatype:* ["ISO2ALanguageCode" on page 62](#)

### 3.10.2 Title

*XML Tag:* Titl

*Presence:* [0..1]

*Definition:* Abbreviated description of the item.

*Datatype:* ["Max1025Text" on page 64](#)

### 3.10.3 Description

*XML Tag:* Desc

*Presence:* [0..\*]

*Definition:* Free textual description of the item in the specified language.

*Datatype:* ["Max8000Text" on page 67](#)

## 3.11 MeetingReference10

*Definition:* Identification of a meeting.

❌ Removed - 
 ⊖ Partial Removed - 
 ◇ Ignored - 
 ⚠️ Partial Ignored - 
 ⚠️ Details below - 
 M Mandatory - 
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MeetingIdentification	<MtgId>		[1..1]		21
	IssuerMeetingIdentification	<IssrMtgId>		[0..1]		22
	MeetingDateAndTime	<MtgDtAndTm>		[1..1]		22
	Type	<Tp>		[1..1]		22
	Classification	<Clssfctn>		[0..1]		22
	Location	<Lctn>		[0..5]		22
	Issuer	<Issr>		[0..1]		23

**Used in element(s)**

["MeetingReference" on page 7](#)

### 3.11.1 MeetingIdentification

*XML Tag:* MtgId

*Presence:* [1..1]

*Definition:* Identification assigned to the general meeting by the party that provides the meeting notification. It must be unique to the party providing the notification.

*Datatype:* ["Max35Text" on page 66](#)

### 3.11.2 IssuerMeetingIdentification

*XML Tag:* IssrMtgId

*Presence:* [0..1]

*Definition:* Identification assigned to the meeting by the issuer. It must be unique for the issuer.

*Datatype:* ["Max35Text" on page 66](#)

### 3.11.3 MeetingDateAndTime

*XML Tag:* MtgDtAndTm

*Presence:* [1..1]

*Definition:* Date and time at which the meeting will take place.

*Datatype:* ["ISODatetime" on page 63](#)

### 3.11.4 Type

*XML Tag:* Tp

*Presence:* [1..1]

*Definition:* Type of meeting for which instructions are sent.

*Datatype:* ["MeetingType4Code" on page 67](#)







### 3.11.5 Classification

*XML Tag:* Clssfctn

*Presence:* [0..1]

*Definition:* Classification type of the meeting.

The **Clssfctn** block contains the following elements (see datatype ["MeetingTypeClassification2Choice" on page 23](#) for details)

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		24
	Proprietary	<Prtry>	Or}	[1..1]		24

### 3.11.6 Location

*XML Tag:* Lctn

*Presence:* [0..5]

*Definition:* Place of the company meeting for the scheduled meeting date.

The **Lctn** block contains the following elements (see datatype "PostalAddress1" on page 44 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		45
	AddressLine	<AdrLine>		[0..5]		45
	StreetName	<StrtNm>		[0..1]		45
	BuildingNumber	<BldgNb>		[0..1]		45
	PostCode	<PstCd>		[0..1]		45
	TownName	<TwnNm>		[0..1]		46
	CountrySubDivision	<CtrySubDvsn>		[0..1]		46
	Country	<Ctry>		[1..1]		46

### 3.11.7 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Institution that is the issuer of the security to which the meeting applies.

The **Issr** block contains the following elements (see datatype "PartyIdentification129Choice" on page 29 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>	{Or	[1..1]		29
	ProprietaryIdentification	<PrtryId>	Or	[1..1]		29
	NameAndAddress	<NmAndAdr>	Or	[1..1]		29
	LEI	<LEI>	Or}	[1..1]		30

### 3.12 MeetingTypeClassification2Choice

Definition: Choice of meeting type classification.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		24

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Proprietary	<Prtry>	Or}	[1..1]		24

**Used in element(s)**

["Classification" on page 22](#)

### 3.12.1 Code

*XML Tag:* Cd

*Presence:* [1..1]

*Definition:* Type of meeting expressed as a code.

*Datatype:* ["MeetingTypeClassification2Code" on page 68](#)

### 3.12.2 Proprietary

*XML Tag:* Prtry

*Presence:* [1..1]

*Definition:* Type of meeting expressed as a proprietary code.

The **Prtry** block contains the following elements (see datatype ["GenericIdentification13" on page 16](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		17
	SchemeName	<SchmeNm>		[0..1]		17
	Issuer	<Issr>		[1..1]		17

### 3.13 ModalityOfCounting1Choice

*Definition:* Modality of counting as a predefined or proprietary code value.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		25
	Proprietary	<Prtry>	Or}	[1..1]		25

**Used in element(s)**

["ModalityOfCounting" on page 14](#)



### 3.13.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Modality of counting expressed as a code.

Datatype: ["ModalityOfCounting1Code"](#) on page 70

### 3.13.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Modality of counting expressed as a proprietary code.

The **Prtry** block contains the following elements (see datatype ["GenericIdentification30"](#) on page 17 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		17
	Issuer	<Issr>		[1..1]		18
	SchemeName	<SchmeNm>		[0..1]		18

## 3.14 NameAndAddress5

Definition: Information that locates and identifies a party.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[1..1]		25
	Address	<Adr>		[0..1]		26

Used in element(s)

["NameAndAddress"](#) on page 29

### 3.14.1 Name

XML Tag: Nm

Presence: [1..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: ["Max350Text"](#) on page 65

## 3.14.2 Address

*XML Tag:* Adr

*Presence:* [0..1]

*Definition:* Postal address of the party.

The **Adr** block contains the following elements (see datatype "[PostalAddress1](#)" on page 44 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -  
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		45
	AddressLine	<AdrLine>		[0..5]		45
	StreetName	<StrtNm>		[0..1]		45
	BuildingNumber	<BldgNb>		[0..1]		45
	PostCode	<PstCd>		[0..1]		45
	TownName	<TwnNm>		[0..1]		46
	CountrySubDivision	<CtrySubDvsn>		[0..1]		46
	Country	<Ctry>		[1..1]		46

## 3.15 NaturalPersonIdentification1

*Definition:* Identification number and identification type of a natural person.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -  
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		26
	IdentificationType	<IdTp>		[0..1]		27

**Used in element(s)**

["Identification"](#) on page 36, ["Identification"](#) on page 39

### 3.15.1 Identification

*XML Tag:* Id

*Presence:* [1..1]

*Definition:* Natural person local identification.

*Datatype:* ["Max35Text"](#) on page 66

## 3.15.2 IdentificationType

XML Tag: IdTp

Presence: [0..1]

Definition: Type of local identification for a natural person.

The **IdTp** block contains the following elements (see datatype "IdentificationType45Choice" on page 19 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		20
	Proprietary	<Prtry>	Or}	[1..1]		20

## 3.16 OtherIdentification1

Definition: Other accepted financial instrument's identification than ISIN.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		27
	Suffix	<Sfx>		[0..1]		27
	Type	<Tp>		[1..1]		28

Used in element(s)

"OtherIdentification" on page 50

### 3.16.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification of a security.

Datatype: "Max35Text" on page 66

### 3.16.2 Suffix

XML Tag: Sfx

Presence: [0..1]

Definition: Identifies the suffix of the security identification.

Datatype: "Max16Text" on page 65







### 3.16.3 Type

XML Tag: Tp

Presence: [1..1]

Definition: Type of the identification.







The **Tp** block contains the following elements (see datatype "IdentificationSource3Choice" on page 19 for details)

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		19
	Proprietary	<Prtry>	Or}	[1..1]		19

### 3.17 Pagination1

Definition: Number used to sequence pages when it is not possible for data to be conveyed in a single message and the data has to be split across several pages (messages).

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PageNumber	<PgNb>		[1..1]		28
	LastPageIndicator	<LastPgInd>		[1..1]		28

Used in element(s)

"Pagination" on page 7

#### 3.17.1 PageNumber

XML Tag: PgNb

Presence: [1..1]

Definition: Page number.

Datatype: "Max5NumericText" on page 67

#### 3.17.2 LastPageIndicator

XML Tag: LastPgInd

Presence: [1..1]

Definition: Indicates the last page.

Datatype: "YesNoIndicator" on page 74

## 3.18 PartyIdentification129Choice

*Definition:* Choice between different formats for the identification of a party.

⊗ Removed - ⊗ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>	{Or	[1..1]		29
	ProprietaryIdentification	<Prtryld>	Or	[1..1]		29
	NameAndAddress	<NmAndAdr>	Or	[1..1]		29
	LEI	<LEI>	Or}	[1..1]		30

Used in element(s)

"Issuer" on page 23

### 3.18.1 AnyBIC

*XML Tag:* AnyBIC

*Presence:* [1..1]

*Definition:* Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

*Datatype:* ["AnyBICDec2014Identifier" on page 60](#)

### 3.18.2 ProprietaryIdentification

*XML Tag:* Prtryld

*Presence:* [1..1]

*Definition:* Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.

The **Prtryld** block contains the following elements (see datatype ["GenericIdentification36" on page 18](#) for details)

⊗ Removed - ⊗ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		18
	Issuer	<Issr>		[1..1]		18
	SchemeName	<SchmeNm>		[0..1]		18

### 3.18.3 NameAndAddress

*XML Tag:* NmAndAdr

*Presence:* [1..1]

*Definition:* Name and address of a party.

The **NmAndAdr** block contains the following elements (see datatype "[NameAndAddress5](#)" on [page 25](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[1..1]		25
	Address	<Adr>		[0..1]		26

### 3.18.4 LEI

*XML Tag:* LEI

*Presence:* [1..1]

*Definition:* Legal entity identification of the party.

*Datatype:* "[LEIIdentifier](#)" on [page 64](#)

## 3.19 PartyIdentification198Choice

*Definition:* Identification of a party.

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NationalRegistrationNumber	<NtlRegnNb>	{Or	[1..1]		30
	LEI	<LEI>	Or	[1..1]		31
	AnyBIC	<AnyBIC>	Or	[1..1]		31
	ClientIdentification	<ClntId>	Or	[1..1]		31
	ProprietaryIdentification	<PrtryId>	Or}	[1..1]		31

**Used in element(s)**

"[Identification](#)" on [page 32](#), "[Identification](#)" on [page 41](#)

### 3.19.1 NationalRegistrationNumber

*XML Tag:* NtlRegnNb

*Presence:* [1..1]

*Definition:* Number assigned by a national registration authority to an entity.

*Datatype:* "[Max35Text](#)" on [page 66](#)

### 3.19.2 LEI

XML Tag: LEI

Presence: [1..1]

Definition: Legal entity identifier of the party.

Datatype: ["LEIIdentifier"](#) on page 64

### 3.19.3 AnyBIC

XML Tag: AnyBIC

Presence: [1..1]

Definition: Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Datatype: ["AnyBICDec2014Identifier"](#) on page 60

### 3.19.4 ClientIdentification

XML Tag: ClntId

Presence: [1..1]

Definition: Unique and unambiguous identification of the client's counterparty.

Datatype: ["Max50Text"](#) on page 66

### 3.19.5 ProprietaryIdentification

XML Tag: PrtryId

Presence: [1..1]

Definition: Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.

The **PrtryId** block contains the following elements (see datatype ["GenericIdentification36"](#) on page 18 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		18
	Issuer	<Issr>		[1..1]		18
	SchemeName	<SchmeNm>		[0..1]		18

## 3.20 PartyIdentification221

Definition: Identification of a party.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NameAndAddress	<NmAndAdr>		[1..1]		32
	EmailAddress	<EmailAdr>		[0..1]		32
	Identification	<Id>		[1..1]		32

**Used in element(s)**

"LegalPerson" on page 33, "LegalPerson" on page 34

### 3.20.1 NameAndAddress

XML Tag: NmAndAdr

Presence: [1..1]

Definition: Name and address of the party.

The **NmAndAdr** block contains the following elements (see datatype "PersonName2" on page 42 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[1..1]		42
	Address	<Adr>		[0..1]		42

### 3.20.2 EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

Definition: Address for electronic mail (e-mail).

Datatype: "Max256Text" on page 65

### 3.20.3 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification of the party.

The **Id** block contains the following elements (see datatype "PartyIdentification198Choice" on page 30 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NationalRegistrationNumber	<NtlRegnNb>	{Or	[1..1]		30



Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	LEI	<LEI>	Or	[1..1]		31
	AnyBIC	<AnyBIC>	Or	[1..1]		31
	ClientIdentification	<ClnId>	Or	[1..1]		31
	ProprietaryIdentification	<PrtryId>	Or}	[1..1]		31

## 3.21 PartyIdentification231Choice

*Definition:* Identification of a party.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	LegalPerson	<LglPrsn>	{Or	[1..1]		33
	NaturalPerson	<NtrlPrsn>	Or}	[1..*]		33

Used in element(s)

["AccountOwner" on page 13](#)

### 3.21.1 LegalPerson

*XML Tag:* LglPrsn

*Presence:* [1..1]

*Definition:* Legal entity.

The **LglPrsn** block contains the following elements (see datatype "[PartyIdentification221](#)" on page 31 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NameAndAddress	<NmAndAdr>		[1..1]		32
	EmailAddress	<EmailAdr>		[0..1]		32
	Identification	<Id>		[1..1]		32

### 3.21.2 NaturalPerson

*XML Tag:* NtrlPrsn

*Presence:* [1..\*]

*Definition:* Private person.

The **NtrlPrsn** block contains the following elements (see datatype "[PartyIdentification238](#)" on page 35 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NameAndAddress	<NmAndAdr>		[1..1]		35
	EmailAddress	<EmailAdr>		[0..1]		36
	Identification	<Id>		[1..1]		36
	Nationality	<Ntlty>		[0..1]		36
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		36

## 3.22 PartyIdentification232Choice

*Definition:* Identification of a party.

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	LegalPerson	<LglPrsn>	{Or	[1..1]		34
	NaturalPerson	<NtrlPrsn>	Or}	[1..1]		35

Used in element(s)

"Proxy" on page 13

### 3.22.1 LegalPerson

*XML Tag:* LglPrsn

*Presence:* [1..1]

*Definition:* Legal entity.

The **LglPrsn** block contains the following elements (see datatype "[PartyIdentification221](#)" on page 31 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NameAndAddress	<NmAndAdr>		[1..1]		32
	EmailAddress	<EmailAdr>		[0..1]		32
	Identification	<Id>		[1..1]		32

## 3.22.2 NaturalPerson

XML Tag: NtrlPrsn

Presence: [1..1]

Definition: Private person.

The **NtrlPrsn** block contains the following elements (see datatype "[PartyIdentification238](#)" on page 35 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NameAndAddress	<NmAndAdr>		[1..1]		35
	EmailAddress	<EmailAdr>		[0..1]		36
	Identification	<Id>		[1..1]		36
	Nationality	<Ntlty>		[0..1]		36
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		36

## 3.23 PartyIdentification238

Definition: Identification of a party.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NameAndAddress	<NmAndAdr>		[1..1]		35
	EmailAddress	<EmailAdr>		[0..1]		36
	Identification	<Id>		[1..1]		36
	Nationality	<Ntlty>		[0..1]		36
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		36

Used in element(s)

"[NaturalPerson](#)" on page 33, "[NaturalPerson](#)" on page 35

### 3.23.1 NameAndAddress

XML Tag: NmAndAdr

Presence: [1..1]

Definition: Name and address of the party.

The **NmAndAdr** block contains the following elements (see datatype "[PersonName3](#)" on page 43 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -  
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NamePrefix	<NmPrfx>		[0..1]		43
	FirstName	<FrstNm>		[1..1]		43
	Surname	<Snm>		[1..1]		43
	Address	<Adr>		[0..1]		44

### 3.23.2 EmailAddress

*XML Tag:* EmailAdr

*Presence:* [0..1]

*Definition:* Address for electronic mail (e-mail).

*Datatype:* "Max256Text" on page 65

### 3.23.3 Identification

*XML Tag:* Id

*Presence:* [1..1]

*Definition:* Natural person local identification and type.

The **Id** block contains the following elements (see datatype "NaturalPersonIdentification1" on page 26 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -  
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		26
	IdentificationType	<IdTp>		[0..1]		27

### 3.23.4 Nationality

*XML Tag:* Ntlty

*Presence:* [0..1]

*Definition:* Nationality of the person.

*Datatype:* "CountryCode" on page 60

### 3.23.5 DateAndPlaceOfBirth

*XML Tag:* DtAndPlcOfBirth

*Presence:* [0..1]

*Definition:* Date on which and place at which a born person is born.

The **DtAndPlcOfBirth** block contains the following elements (see datatype "[DateAndPlaceOfBirth2](#)" on [page 10](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	<BirthDt>		[1..1]		11
	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		11
	CityOfBirth	<CityOfBirth>		[0..1]		11
	CountryOfBirth	<CtryOfBirth>		[0..1]		11

## 3.24 PartyIdentification246Choice

*Definition:* Identification of a party.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	LegalPerson	<LglPrsn>	{Or	[1..1]		37
	NaturalPerson	<NtrlPrsn>	Or}	[1..*]		38

Used in element(s)

"RightsHolder" on [page 13](#)

### 3.24.1 LegalPerson

*XML Tag:* LglPrsn

*Presence:* [1..1]

*Definition:* Legal entity.

The **LglPrsn** block contains the following elements (see datatype "[PartyIdentification269](#)" on [page 40](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NameAndAddress	<NmAndAdr>		[1..1]		40
	EmailAddress	<EmailAdr>		[0..1]		41
	Identification	<Id>		[0..1]		41
	CompanyRegisterShareholderIdentification	<CpnyRegrShrhldrId>		[0..1]		41
	CountryOfIncorporation	<CtryOfIncorprtn>		[0..1]		42

## 3.24.2 NaturalPerson

*XML Tag:* NtrlPrsn

*Presence:* [1..\*]

*Definition:* Private person.

The **NtrlPrsn** block contains the following elements (see datatype "[PartyIdentification250](#)" on page 38 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NameAndAddress	<NmAndAdr>		[1..1]		38
	EmailAddress	<EmailAdr>		[0..1]		39
	Identification	<Id>		[0..1]		39
	Nationality	<Ntlty>		[0..1]		39
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		39
	CompanyRegisterShareholderIdentification	<CpnyRegrShrhldrId>		[0..1]		40

## 3.25 PartyIdentification250

*Definition:* Identification of a party.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NameAndAddress	<NmAndAdr>		[1..1]		38
	EmailAddress	<EmailAdr>		[0..1]		39
	Identification	<Id>		[0..1]		39
	Nationality	<Ntlty>		[0..1]		39
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		39
	CompanyRegisterShareholderIdentification	<CpnyRegrShrhldrId>		[0..1]		40

**Used in element(s)**

"[NaturalPerson](#)" on page 38

### 3.25.1 NameAndAddress

*XML Tag:* NmAndAdr

*Presence:* [1..1]

*Definition:* Name and address of the party.

The **NmAndAdr** block contains the following elements (see datatype "[PersonName3](#)" on page 43 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NamePrefix	<NmPrfx>		[0..1]		43
	FirstName	<FrstNm>		[1..1]		43
	Surname	<Snm>		[1..1]		43
	Address	<Adr>		[0..1]		44

### 3.25.2 EmailAddress

*XML Tag:* EmailAdr

*Presence:* [0..1]

*Definition:* Address for electronic mail (e-mail).

*Datatype:* "[Max256Text](#)" on page 65

### 3.25.3 Identification

*XML Tag:* Id

*Presence:* [0..1]

*Definition:* Natural person local identification and type.

The **Id** block contains the following elements (see datatype "[NaturalPersonIdentification1](#)" on page 26 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		26
	IdentificationType	<IdTp>		[0..1]		27

### 3.25.4 Nationality

*XML Tag:* Ntlty

*Presence:* [0..1]

*Definition:* Nationality of the person.

*Datatype:* "[CountryCode](#)" on page 60

### 3.25.5 DateAndPlaceOfBirth

XML Tag: DtAndPlcOfBirth

Presence: [0..1]

Definition: Date on which and place at which a born person is born.

The **DtAndPlcOfBirth** block contains the following elements (see datatype "DateAndPlaceOfBirth2" on page 10 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	<BirthDt>		[1..1]		11
	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		11
	CityOfBirth	<CityOfBirth>		[0..1]		11
	CountryOfBirth	<CtryOfBirth>		[0..1]		11

### 3.25.6 CompanyRegisterShareholderIdentification

XML Tag: CpnyRegrShrhldrId

Presence: [0..1]

Definition: Identification of the shareholder in the company share register.

Datatype: "Max35Text" on page 66

## 3.26 PartyIdentification269

Definition: Identification of a party.

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NameAndAddress	<NmAndAdr>		[1..1]		40
	EmailAddress	<EmailAdr>		[0..1]		41
	Identification	<Id>		[0..1]		41
	CompanyRegisterShareholderIdentification	<CpnyRegrShrhldrId>		[0..1]		41
	CountryOfIncorporation	<CtryOfIncorprtn>		[0..1]		42

Used in element(s)

"LegalPerson" on page 37

### 3.26.1 NameAndAddress

XML Tag: NmAndAdr



*Presence:* [1..1]

*Definition:* Name and address of the party.

The **NmAndAdr** block contains the following elements (see datatype "[PersonName2](#)" on page 42 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[1..1]		42
	Address	<Adr>		[0..1]		42

### 3.26.2 EmailAddress

*XML Tag:* EmailAdr

*Presence:* [0..1]

*Definition:* Address for electronic mail (e-mail).

*Datatype:* "[Max256Text](#)" on page 65

### 3.26.3 Identification

*XML Tag:* Id

*Presence:* [0..1]

*Definition:* Identification of the party.

The **Id** block contains the following elements (see datatype "[PartyIdentification198Choice](#)" on page 30 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NationalRegistrationNumber	<NtlRegnNb>	{Or	[1..1]		30
	LEI	<LEI>	Or	[1..1]		31
	AnyBIC	<AnyBIC>	Or	[1..1]		31
	ClientIdentification	<ClntId>	Or	[1..1]		31
	ProprietaryIdentification	<PrtryId>	Or}	[1..1]		31

### 3.26.4 CompanyRegisterShareholderIdentification

*XML Tag:* CpnyRegrShrhldrId

*Presence:* [0..1]

*Definition:* Identification of the shareholder in the company share register.

*Datatype:* "[Max35Text](#)" on page 66

## 3.26.5 CountryOfIncorporation

*XML Tag:* CtryOfIncorprtn

*Presence:* [0..1]

*Definition:* Country in which the company is incorporated or legally registered.

*Datatype:* ["CountryCode" on page 60](#)

## 3.27 PersonName2

*Definition:* Identifies a person via its first name and surname.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[1..1]		42
	Address	<Adr>		[0..1]		42

**Used in element(s)**

["NameAndAddress" on page 32](#), ["NameAndAddress" on page 40](#)

### 3.27.1 Name

*XML Tag:* Nm

*Presence:* [1..1]

*Definition:* First name(s) by which a natural person is known.

*Datatype:* ["Max350Text" on page 65](#)

### 3.27.2 Address

*XML Tag:* Adr

*Presence:* [0..1]

*Definition:* Postal address of the party.

The **Adr** block contains the following elements (see datatype ["PostalAddress26" on page 46](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		47
	AddressLine	<AdrLine>		[0..5]		47
	StreetName	<StrtNm>		[0..1]		47
	BuildingNumber	<BldgNb>		[0..1]		47

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PostBox	<PstBx>		[0..1]		47
	PostCode	<PstCd>		[0..1]		47
	TownName	<TwnNm>		[0..1]		48
	CountrySubDivision	<CtrySubDvsn>		[0..1]		48
	Country	<Ctry>		[1..1]		48

## 3.28 PersonName3

*Definition:* Identifies a person via its first name and surname.

⊘ Removed - 
 ⊘ Partial Removed - 
 ◇ Ignored - 
 ◇ Partial Ignored - 
 ▲ Details below - 
 M Mandatory - 
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NamePrefix	<NmPrfx>		[0..1]		43
	FirstName	<FrstNm>		[1..1]		43
	Surname	<SrnM>		[1..1]		43
	Address	<Adr>		[0..1]		44

**Used in element(s)**

["NameAndAddress" on page 35](#), ["NameAndAddress" on page 38](#)

### 3.28.1 NamePrefix

*XML Tag:* NmPrfx

*Presence:* [0..1]

*Definition:* Prefix, as a title before a person's name.

*Datatype:* ["NamePrefix2Code" on page 71](#)

### 3.28.2 FirstName

*XML Tag:* FrstNm

*Presence:* [1..1]

*Definition:* First name(s) by which a natural person is known.

*Datatype:* ["Max350Text" on page 65](#)

### 3.28.3 Surname

*XML Tag:* SrnM

*Presence:* [1..1]

*Definition:* Name (s) by which a natural person is known and which is usually used to identify that party.

*Datatype:* "Max350Text" on page 65

## 3.28.4 Address

*XML Tag:* Adr

*Presence:* [0..1]

*Definition:* Postal address of the party.

The **Adr** block contains the following elements (see datatype "PostalAddress26" on page 46 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		47
	AddressLine	<AdrLine>		[0..5]		47
	StreetName	<StrtNm>		[0..1]		47
	BuildingNumber	<BldgNb>		[0..1]		47
	PostBox	<PstBx>		[0..1]		47
	PostCode	<PstCd>		[0..1]		47
	TownName	<TwnNm>		[0..1]		48
	CountrySubDivision	<CtrySubDvsn>		[0..1]		48
	Country	<Ctry>		[1..1]		48

## 3.29 PostalAddress1

*Definition:* Information that locates and identifies a specific address, as defined by postal services.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		45
	AddressLine	<AdrLine>		[0..5]		45
	StreetName	<StrtNm>		[0..1]		45
	BuildingNumber	<BldgNb>		[0..1]		45
	PostCode	<PstCd>		[0..1]		45
	TownName	<TwnNm>		[0..1]		46
	CountrySubDivision	<CtrySubDvsn>		[0..1]		46

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Country	<Ctry>		[1..1]		46

**Used in element(s)**

["Address" on page 26](#), ["Location" on page 22](#)

### 3.29.1 AddressType

*XML Tag:* AdrTp

*Presence:* [0..1]

*Definition:* Identifies the nature of the postal address.

*Datatype:* ["AddressType2Code" on page 59](#)

### 3.29.2 AddressLine

*XML Tag:* AdrLine

*Presence:* [0..5]

*Definition:* Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.

*Datatype:* ["Max70Text" on page 67](#)

### 3.29.3 StreetName

*XML Tag:* StrtNm

*Presence:* [0..1]

*Definition:* Name of a street or thoroughfare.

*Datatype:* ["Max70Text" on page 67](#)

### 3.29.4 BuildingNumber

*XML Tag:* BldgNb

*Presence:* [0..1]

*Definition:* Number that identifies the position of a building on a street.

*Datatype:* ["Max16Text" on page 65](#)

### 3.29.5 PostCode

*XML Tag:* PstCd

*Presence:* [0..1]

*Definition:* Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.

*Datatype:* ["Max16Text" on page 65](#)

### 3.29.6 TownName

*XML Tag:* TwnNm

*Presence:* [0..1]

*Definition:* Name of a built-up area, with defined boundaries, and a local government.

*Datatype:* ["Max35Text" on page 66](#)

### 3.29.7 CountrySubDivision

*XML Tag:* CtrySubDvsn

*Presence:* [0..1]

*Definition:* Identifies a subdivision of a country for example, state, region, county.

*Datatype:* ["Max35Text" on page 66](#)

### 3.29.8 Country

*XML Tag:* Ctry

*Presence:* [1..1]

*Definition:* Nation with its own government.

*Datatype:* ["CountryCode" on page 60](#)

## 3.30 PostalAddress26

*Definition:* Information that locates and identifies a specific address, as defined by postal services.

❌ Removed - ⊖ Partial Removed - ◇ Ignored - ⊖◇ Partial Ignored - ⚠️ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		47
	AddressLine	<AdrLine>		[0..5]		47
	StreetName	<StrtNm>		[0..1]		47
	BuildingNumber	<BldgNb>		[0..1]		47
	PostBox	<PstBx>		[0..1]		47
	PostCode	<PstCd>		[0..1]		47
	TownName	<TwnNm>		[0..1]		48
	CountrySubDivision	<CtrySubDvsn>		[0..1]		48
	Country	<Ctry>		[1..1]		48

**Used in element(s)**

["Address" on page 42](#), ["Address" on page 44](#)

### 3.30.1 AddressType

*XML Tag:* AdrTp

*Presence:* [0..1]

*Definition:* Identifies the nature of the postal address.

*Datatype:* ["AddressType2Code" on page 59](#)

### 3.30.2 AddressLine

*XML Tag:* AdrLine

*Presence:* [0..5]

*Definition:* Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.

*Datatype:* ["Max70Text" on page 67](#)

### 3.30.3 StreetName

*XML Tag:* StrtNm

*Presence:* [0..1]

*Definition:* Name of a street or thoroughfare.

*Datatype:* ["Max70Text" on page 67](#)

### 3.30.4 BuildingNumber

*XML Tag:* BldgNb

*Presence:* [0..1]

*Definition:* Number that identifies the position of a building on a street.

*Datatype:* ["Max16Text" on page 65](#)

### 3.30.5 PostBox

*XML Tag:* PstBx

*Presence:* [0..1]

*Definition:* Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.

*Datatype:* ["Max16Text" on page 65](#)

### 3.30.6 PostCode

*XML Tag:* PstCd

*Presence:* [0..1]

*Definition:* Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.

*Datatype:* ["Max16Text" on page 65](#)

### 3.30.7 TownName

XML Tag: TwnNm

Presence: [0..1]

Definition: Name of a built-up area, with defined boundaries, and a local government.

Datatype: ["Max35Text" on page 66](#)

### 3.30.8 CountrySubDivision

XML Tag: CtrySubDvsn

Presence: [0..1]

Definition: Identifies a subdivision of a country for example, state, region, county.

Datatype: ["Max35Text" on page 66](#)

### 3.30.9 Country

XML Tag: Ctry

Presence: [1..1]

Definition: Nation with its own government.

Datatype: ["CountryCode" on page 60](#)

## 3.31 ProprietaryVote2

Definition: Proprietary vote type and quantity voted.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>		[1..1]		48
	Quantity	<Qty>		[1..1]		49

Used in element(s)

["Proprietary" on page 57](#)

### 3.31.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Other type of vote expressed as a proprietary code.

The **Cd** block contains the following elements (see datatype ["GenericIdentification30" on page 17](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]



Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		17
	Issuer	<Issr>		[1..1]		18
	SchemeName	<SchmeNm>		[0..1]		18

### 3.31.2 Quantity

XML Tag: Qty

Presence: [1..1]

Definition: Quantity of securities voted.

The **Qty** block contains the following elements (see datatype "FinancialInstrumentQuantity18Choice" on page 15 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.32 SecurityIdentification19

Definition: Identification of a security.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ISIN	<ISIN>		[0..1]		50
	OtherIdentification	<OthrId>		[0..*]		50
	Description	<Desc>		[0..1]		51

#### Rules

##### R5 DescriptionPresenceRule ✓

If Description is not present then either ISIN or at least one occurrence of OtherIdentification must be present.

Error handling:

- Error severity: Fatal
- Error Code: X00192
- Error Text: At least one identification must be present.

**R6 OtherIdentificationPresenceRule ✓**

If OtherIdentification is not present then either ISIN or Description must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00193
- *Error Text:* At least one identification must be present.

**R7 ISINPresenceRule ✓**

If ISIN is not present then either Description or at least one occurrence of OtherIdentification must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00194
- *Error Text:* At least one identification must be present.

**R8 DescriptionUsageRule**

Description must be used alone as the last resort.

Error handling: Undefined

**R9 ISINGuideline**

When an ISIN code exists, it is strongly recommended that the ISIN be used.

Error handling: Undefined

**Used in element(s)**

["FinancialInstrumentIdentification" on page 8](#)

## 3.32.1 ISIN

*XML Tag:* ISIN

*Presence:* [0..1]

*Definition:* International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.

*Datatype:* ["ISINOct2015Identifier" on page 62](#)

## 3.32.2 OtherIdentification

*XML Tag:* OthrlId

*Presence:* [0..\*]

*Definition:* Identification of a security by proprietary or domestic identification scheme.

The **OthrlId** block contains the following elements (see datatype ["OtherIdentification1" on page 27](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -  
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		27
	Suffix	<Sfx>		[0..1]		27
	Type	<Tp>		[1..1]		28

### 3.32.3 Description

*XML Tag:* Desc

*Presence:* [0..1]

*Definition:* Textual description of a security instrument.

*Datatype:* ["Max140Text" on page 64](#)

### 3.33 SupplementaryData1

*Definition:* Additional information that can not be captured in the structured fields and/or any other specific block.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -  
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		51
	Envelope	<Envlp>		[1..1]		52

#### Rules

##### R10 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

Error handling: Undefined

#### Used in element(s)

["SupplementaryData" on page 9](#)

### 3.33.1 PlaceAndName

*XML Tag:* PlcAndNm

*Presence:* [0..1]

*Definition:* Unambiguous reference to the location where the supplementary data must be inserted in the message instance.

In the case of XML, this is expressed by a valid XPath.

Datatype: "Max350Text" on page 65

## 3.33.2 Envelope

XML Tag: Envlp

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

## 3.34 Vote19

Definition: Vote expressed for one resolution.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	IssuerLabel	<IssrLbl>		[1..1]		52
	Description	<Desc>		[0..*]		53
	SubStatus	<SubSts>		[0..1]		53
	For	<For>		[0..1]		53
	Against	<Agnst>		[0..1]		53
	Abstain	<Abstn>		[0..1]		54
	Withhold	<Wthhld>		[0..1]		54
	WithManagement	<WthMgmt>		[0..1]		54
	AgainstManagement	<AgnstMgmt>		[0..1]		55
	Discretionary	<Dscrtnry>		[0..1]		55
	OneYear	<OneYr>		[0..1]		55
	TwoYears	<TwoYrs>		[0..1]		56
	ThreeYears	<ThreeYrs>		[0..1]		56
	NoAction	<NoActn>		[0..1]		56
	Blank	<Blnk>		[0..1]		57
	Proprietary	<Prtry>		[0..4]		57
	Withdrawn	<Wdrwn>		[0..1]		57

Used in element(s)

"VotePerResolution" on page 15

### 3.34.1 IssuerLabel

XML Tag: IssrLbl

*Presence:* [1..1]

*Definition:* Number of the resolution as specified by the issuer or its agent.

*Datatype:* ["Max35Text" on page 66](#)

### 3.34.2 Description

*XML Tag:* Desc

*Presence:* [0..\*]

*Definition:* Language, title and textual description of an agenda resolution.

The **Desc** block contains the following elements (see datatype ["ItemDescription2" on page 20](#) for details)

ⓧ Removed - ⓧ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Language	<Lang>		[1..1]		20
	Title	<Titl>		[0..1]		21
	Description	<Desc>		[0..*]		21

### 3.34.3 SubStatus

*XML Tag:* SubSts

*Presence:* [0..1]

*Definition:* Specifies whether the resolution is a new or an amended resolution.

*Datatype:* ["ResolutionSubStatus1Code" on page 72](#)

### 3.34.4 For

*XML Tag:* For

*Presence:* [0..1]

*Definition:* Number of votes in favour of one resolution.

The **For** block contains the following elements (see datatype ["FinancialInstrumentQuantity18Choice" on page 15](#) for details)

ⓧ Removed - ⓧ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.5 Against

*XML Tag:* Agnst

*Presence:* [0..1]

*Definition:* Number of votes against one resolution.

The **Agnst** block contains the following elements (see datatype "[FinancialInstrumentQuantity18Choice](#)" on [page 15](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.6 Abstain

*XML Tag:* Abstn

*Presence:* [0..1]

*Definition:* Number of votes expressed as abstain for one resolution.

The **Abstn** block contains the following elements (see datatype "[FinancialInstrumentQuantity18Choice](#)" on [page 15](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.7 Withhold

*XML Tag:* Wthhld

*Presence:* [0..1]

*Definition:* Number of votes withheld for one resolution.

The **Wthhld** block contains the following elements (see datatype "[FinancialInstrumentQuantity18Choice](#)" on [page 15](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.8 WithManagement

*XML Tag:* WthMgmt

*Presence:* [0..1]

*Definition:* Number of votes in line with the votes of the management.

The **WthMgmt** block contains the following elements (see datatype "[FinancialInstrumentQuantity18Choice](#)" on page 15 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.9 AgainstManagement

*XML Tag:* AgnstMgmt

*Presence:* [0..1]

*Definition:* Number of votes against the voting recommendation of the management.

The **AgnstMgmt** block contains the following elements (see datatype "[FinancialInstrumentQuantity18Choice](#)" on page 15 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.10 Discretionary

*XML Tag:* Dscrtrny

*Presence:* [0..1]

*Definition:* Number of votes for which decision is left to the party that will exercise the voting right.

The **Dscrtrny** block contains the following elements (see datatype "[FinancialInstrumentQuantity18Choice](#)" on page 15 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.11 OneYear

*XML Tag:* OneYr

*Presence:* [0..1]

*Definition:* Number of votes in favour for one year for "say on pay" type of resolution.

The **OneYr** block contains the following elements (see datatype "[FinancialInstrumentQuantity18Choice](#)" on [page 15](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.12 TwoYears

*XML Tag:* TwoYrs

*Presence:* [0..1]

*Definition:* Number of votes in favour of two years for "say on pay" type of resolution.

The **TwoYrs** block contains the following elements (see datatype "[FinancialInstrumentQuantity18Choice](#)" on [page 15](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.13 ThreeYears

*XML Tag:* ThreeYrs

*Presence:* [0..1]

*Definition:* Number of votes in favour of three years for "say on pay" type of resolution.

The **ThreeYrs** block contains the following elements (see datatype "[FinancialInstrumentQuantity18Choice](#)" on [page 15](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.14 NoAction

*XML Tag:* NoActn



*Presence:* [0..1]

*Definition:* Number of votes for which no action has been taken.

The **NoActn** block contains the following elements (see datatype "[FinancialInstrumentQuantity18Choice](#)" on page 15 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.15 Blank

*XML Tag:* Blnk

*Presence:* [0..1]

*Definition:* Vote is cast as empty but the vote is counted.

The **Blnk** block contains the following elements (see datatype "[FinancialInstrumentQuantity18Choice](#)" on page 15 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

### 3.34.16 Proprietary

*XML Tag:* Prtry

*Presence:* [0..4]

*Definition:* Other type of vote expressed as a proprietary code.

The **Prtry** block contains the following elements (see datatype "[ProprietaryVote2](#)" on page 48 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>		[1..1]		48
	Quantity	<Qty>		[1..1]		49

### 3.34.17 Withdrawn

*XML Tag:* Wdrwn

*Presence:* [0..1]

*Definition:* Indicates the resolution was withdrawn at the meeting.

*Datatype:* "YesNoIndicator" on page 74

## 4 Message Datatypes

**Note** The following chapter identifies the datatypes that are used in the message.

### 4.1 AddressType2Code

*Definition:* Specifies the type of address.

*Type:* CodeSet

Code	Name	Definition
ADDR	Postal	Address is the complete postal address.
BIZZ	Business	Address is the business address.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.
HOME	Residential	Address is the home address.
MLTO	MailTo	Address is the address to which mail is sent.
PBOX	POBox	Address is a postal office (PO) box.

**Used in element(s)**

["AddressType" on page 45](#), ["AddressType" on page 47](#)

**Restricts**

["AddressTypeCode" on page 59](#)

### 4.2 AddressTypeCode

*Definition:* Specifies the type of address.

*Type:* CodeSet

Code	Name	Definition
ADDR	Postal	Address is the complete postal address.
BIZZ	Business	Address is the business address.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.
HOME	Residential	Address is the home address.
MLTO	MailTo	Address is the address to which mail is sent.
PBOX	POBox	Address is a postal office (PO) box.

**Is restricted by**

["AddressType2Code" on page 59](#)

## 4.3 AnyBICDec2014Identifier

*Definition:* Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

*Type:* IdentifierSet

### Format

pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

### Rules

#### R4 AnyBIC ✓

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00008
- *Error Text:* Invalid BIC.

### Used in element(s)

"AnyBIC" on page 29, "AnyBIC" on page 31

## 4.4 CountryCode

*Definition:* Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

*Type:* CodeSet

### Format

pattern [A-Z]{2,2}

### Rules

#### R1 Country ✓

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00004
- *Error Text:* Invalid Country Code.

**Used in element(s)**

"Country" on page 46, "Country" on page 48, "CountryOfBirth" on page 11, "CountryOfIncorporation" on page 42, "Nationality" on page 36, "Nationality" on page 39

## 4.5 DecimalNumber

*Definition:* Number of objects represented as a decimal number, for example 0.75 or 45.6.

*Type:* Quantity

**Format**

fractionDigits	17
totalDigits	18

**Used in element(s)**

"Unit" on page 16

## 4.6 Exact4AlphaNumericText

*Definition:* Specifies an alphanumeric string with a length of 4 characters.

*Type:* Text

**Format**

pattern	[a-zA-Z0-9]{4}
---------	----------------

**Used in element(s)**

"Identification" on page 17

## 4.7 ExternalFinancialInstrument-IdentificationType1Code

*Definition:* Specifies the external financial instrument identification type scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

**Format**

maxLength	4
minLength	1

**Used in element(s)**

"Code" on page 19

**Restricts**

["ExternalFinancialInstrumentIdentificationTypeCode" on page 62](#)

## 4.8 ExternalFinancialInstrument-IdentificationTypeCode

*Definition:* Specifies the external financial instrument identification type scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

**Format**

maxLength	4
minLength	1

**Is restricted by**

["ExternalFinancialInstrumentIdentificationType1Code" on page 61](#)

## 4.9 ISINOct2015Identifier

*Definition:* The International Securities Identification Number is a code allocated to financial instruments as well as referential instruments, as described in the ISO 6166 standard, associated with the minimum descriptive data. The ISIN consists of a prefix using the alpha-2 country codes or reserved codes specified in ISO 3166 or other prefixes as may be determined by the Registration Authority for the ISO 6166 standard, a nine characters (alphanumeric) basic code and a check digit.

Note: this identifier also supports the new version of the standard, which was published in 2021 (ISO 6166:2021) as there is no update in the pattern.

*Type:* IdentifierSet

**Format**

pattern	[A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}
---------	-----------------------------------

**Used in element(s)**

["ISIN" on page 50](#)

## 4.10 ISO2ALanguageCode

*Definition:* Identification of the language name according to the ISO 639-1 codes. The type is validated by the list of values coded with two alphabetic characters, defined in the standard.

*Type:* CodeSet

**Format**

pattern [a-z]{2,2}

**Used in element(s)**["Language" on page 20](#)

## 4.11 ISODate

*Definition:* A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

*Type:* Date

**Used in element(s)**["BirthDate" on page 11](#), ["Date" on page 10](#)

## 4.12 ISODatetime

*Definition:* A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:m-m:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

*Type:* DateTime

**Used in element(s)**["DateTime" on page 10](#), ["MeetingDateAndTime" on page 22](#)

## 4.13 ImpliedCurrencyAndAmount

*Definition:* Number of monetary units specified in a currency where the unit of currency is implied by the context and compliant with ISO 4217. The decimal separator is a dot.

Note: a zero amount is considered a positive amount.

*Type:* Amount

**Format**

fractionDigits	5
minInclusive	0
totalDigits	18

**Used in element(s)**

"FaceAmount" on page 16

## 4.14 LEIdentifier

*Definition:* Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

*Type:* IdentifierSet

**Format**

pattern	[A-Z0-9]{18,18}[0-9]{2,2}
---------	---------------------------

**Used in element(s)**

"LEI" on page 30, "LEI" on page 31

## 4.15 Max1025Text

*Definition:* Specifies a character string with a maximum length of 1025 characters.

*Type:* Text

**Format**

maxLength	1025
minLength	1

**Used in element(s)**

"Title" on page 21

## 4.16 Max140Text

*Definition:* Specifies a character string with a maximum length of 140 characters.

*Type:* Text

**Format**

maxLength	140
minLength	1

**Used in element(s)**

"Description" on page 51



## 4.17 Max16Text

*Definition:* Specifies a character string with a maximum length of 16 characters.

*Type:* Text

### Format

maxLength	16
minLength	1

### Used in element(s)

"BuildingNumber" on page 45, "BuildingNumber" on page 47, "PostBox" on page 47, "PostCode" on page 45, "PostCode" on page 47, "Suffix" on page 27

## 4.18 Max2048Text

*Definition:* Specifies a character string with a maximum length of 2048 characters.

*Type:* Text

### Format

maxLength	2048
minLength	1

## 4.19 Max256Text

*Definition:* Specifies a character string with a maximum length of 256 characters.

*Type:* Text

### Format

maxLength	256
minLength	1

### Used in element(s)

"EmailAddress" on page 32, "EmailAddress" on page 36, "EmailAddress" on page 39, "EmailAddress" on page 41

## 4.20 Max350Text

*Definition:* Specifies a character string with a maximum length of 350 characters.

*Type:* Text

### Format

maxLength	350
minLength	1

**Used in element(s)**

["FirstName" on page 43](#), ["Name" on page 25](#), ["Name" on page 42](#), ["PlaceAndName" on page 51](#), ["Surname" on page 43](#)

## 4.21 Max35Text

*Definition:* Specifies a character string with a maximum length of 35 characters.

*Type:* Text

**Format**

maxLength	35
minLength	1

**Used in element(s)**

["AccountIdentification" on page 12](#), ["CityOfBirth" on page 11](#), ["CompanyRegisterShareholderIdentification" on page 40](#), ["CompanyRegisterShareholderIdentification" on page 41](#), ["CountrySubDivision" on page 46](#), ["CountrySubDivision" on page 48](#), ["Identification" on page 18](#), ["Identification" on page 26](#), ["Identification" on page 27](#), ["Issuer" on page 17](#), ["Issuer" on page 18](#), ["Issuer" on page 18](#), ["IssuerLabel" on page 52](#), ["IssuerMeetingIdentification" on page 22](#), ["MeetingIdentification" on page 21](#), ["NationalRegistrationNumber" on page 30](#), ["Proprietary" on page 19](#), ["ProvinceOfBirth" on page 11](#), ["SchemeName" on page 17](#), ["SchemeName" on page 18](#), ["SchemeName" on page 18](#), ["SingleInstructionIdentification" on page 12](#), ["SubAccountIdentification" on page 13](#), ["TownName" on page 46](#), ["TownName" on page 48](#)

## 4.22 Max4AlphaNumericText

*Definition:* Specifies an alphanumeric string with a maximum length of 4 characters.

*Type:* Text

**Format**

maxLength	4
minLength	1
pattern	[a-zA-Z0-9]{1,4}

**Used in element(s)**

["Identification" on page 17](#)

## 4.23 Max50Text

*Definition:* Specifies a character string with a maximum length of 50 characters.

*Type:* Text

**Format**

maxLength	50
minLength	1

**Used in element(s)**

["ClientIdentification" on page 31](#)

## 4.24 Max5NumericText

*Definition:* Specifies a numeric string with a maximum length of 5 digits.

*Type:* Text

**Format**

pattern	[0-9]{1,5}
---------	------------

**Used in element(s)**

["PageNumber" on page 28](#)

## 4.25 Max70Text

*Definition:* Specifies a character string with a maximum length of 70 characters.

*Type:* Text

**Format**

maxLength	70
minLength	1

**Used in element(s)**

["AddressLine" on page 45](#), ["AddressLine" on page 47](#), ["StreetName" on page 45](#), ["StreetName" on page 47](#)

## 4.26 Max8000Text

*Definition:* Specifies a character string with a maximum length of 8000 characters.

*Type:* Text

**Format**

maxLength	8000
minLength	1

**Used in element(s)**

["Description" on page 21](#)

## 4.27 MeetingType4Code

*Definition:* Specifies a type of security holders meeting.

*Type:* CodeSet

Code	Name	Definition
BMET	BondHolderMeeting	Physical meeting of bond holders.
CMET	CourtMeeting	Meeting is the result of a legal proceeding.
GMET	General	Includes annual and ordinary meetings. Statutory meeting(s) usually held at least once a year. The resolutions are related to the usual business of the company, for example, approval of dividends and directors. These meetings are always issuer initiated.
MIXD	Mixed	Meeting which contains both ordinary and extraordinary resolutions.
SPCL	Special	Meeting that takes place as needed that is neither ordinary nor extraordinary.
XMET	Extraordinary	Meeting that takes place as needed, in addition to the general meetings, is extraordinary as per the bylaws. The resolutions are related to the unusual business of the company, for example, approval of takeovers or mergers or spin-offs. These meetings are always issuer initiated.

**Used in element(s)**

"Type" on page 22

**Restricts**

"MeetingTypeV2Code" on page 69

## 4.28 MeetingTypeClassification2Code

*Definition:* Classifies the meeting type.

*Type:* CodeSet

Code	Name	Definition
AMET	Annual	Meeting held periodically to approve the financial statements and to elect the board members and the auditors.
CLAS	Class	Meeting for holders of a specific type of asset, for example, preferred shares, bonds.
ISSU	IssuerInitiated	Meeting is the result of an obligation or a decision made by the issuer as opposed to voting rights holder initiated, for example, contested meeting.
OMET	Ordinary	Meeting which is planned in the by-laws.
VRHI	VotingRightsHolderInitiated	Meeting is the result of a request or an action of a voting right holder(s), for example, contested meeting.

**Used in element(s)**["Code" on page 24](#)**Restricts**["MeetingTypeClassificationCode" on page 69](#)

## 4.29 MeetingTypeClassificationCode

*Definition:* Classifies the meeting type.*Type:* CodeSet

Code	Name	Definition
AMET	Annual	Meeting held periodically to approve the financial statements and to elect the board members and the auditors.
CLAS	Class	Meeting for holders of a specific type of asset, for example, preferred shares, bonds.
CORT	Court	Specifies that the meeting is the result of a legal proceeding.
ISSU	IssuerInitiated	Meeting is the result of an obligation or a decision made by the issuer as opposed to voting rights holder initiated, for example, contested meeting.
OMET	Ordinary	Meeting which is planned in the by-laws.
VRHI	VotingRightsHolderInitiated	Meeting is the result of a request or an action of a voting right holder(s), for example, contested meeting.

**Is restricted by**["MeetingTypeClassification2Code" on page 68](#)

## 4.30 MeetingTypeV2Code

*Definition:* Specifies the type of security holders meeting.*Type:* CodeSet

Code	Name	Definition
AMET	AnnualGeneralMeeting	Specifies a meeting held periodically to approve the financial statements and elect the board members and the auditors.
BMET	BondHolderMeeting	Physical meeting of bond holders.
CLAS	ClassMeeting	Meeting for a class of assets.
CMET	CourtMeeting	Meeting is the result of a legal proceeding.
GMET	General	Includes annual and ordinary meetings. Statutory meeting(s) usually held at least

Code	Name	Definition
		once a year. The resolutions are related to the usual business of the company, for example, approval of dividends and directors. These meetings are always issuer initiated.
MIXD	Mixed	Meeting which contains both ordinary and extraordinary resolutions.
OMET	Ordinary	Specifies a meeting that is not planned in the by laws.
SPCL	Special	Meeting that takes place as needed that is neither ordinary nor extraordinary.
XMET	Extraordinary	Meeting that takes place as needed, in addition to the general meetings, is extraordinary as per the bylaws. The resolutions are related to the unusual business of the company, for example, approval of takeovers or mergers or spin-offs. These meetings are always issuer initiated.

**Is restricted by**

["MeetingType4Code" on page 67](#)

## 4.31 ModalityOfCounting1Code

*Definition:* Specifies the modality through which the votes that have been recorded and counted.

*Type:* CodeSet

Code	Name	Definition
EVAM	ElectronicAtMeeting	Electronic vote recorded and counted at the meeting.
EVBM	ElectronicBefore	Electronic vote recorded and counted ahead of the meeting.
PVAM	PhysicalAtMeeting	Physical attendance with vote at the meeting.
PVBM	PaperBefore	Paper vote recorded and counted ahead of the meeting.

**Used in element(s)**

["Code" on page 25](#)

**Restricts**

["ModalityOfCountingCode" on page 70](#)

## 4.32 ModalityOfCountingCode

*Definition:* Modality through which the votes that have been recorded and counted.

*Type:* CodeSet

Code	Name	Definition
EVAM	ElectronicAtMeeting	Electronic vote recorded and counted at the meeting.
EVBM	ElectronicBefore	Electronic vote recorded and counted ahead of the meeting.
PVAM	PhysicalAtMeeting	Physical attendance with vote at the meeting.
PVBM	PaperBefore	Paper vote recorded and counted ahead of the meeting.

**Is restricted by**

["ModalityOfCounting1Code" on page 70](#)

## 4.33 NamePrefix2Code

*Definition:* Specifies the terms used to formally address a person.

*Type:* CodeSet

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

**Used in element(s)**

["NamePrefix" on page 43](#)

**Restricts**

["NamePrefixCode" on page 71](#)

## 4.34 NamePrefixCode

*Definition:* Specifies the terms used to formally address a person.

*Type:* CodeSet

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

**Is restricted by**["NamePrefix2Code" on page 71](#)

## 4.35 ResolutionSubStatus1Code

*Definition:* Specifies the sub-status of a resolution.*Type:* CodeSet

Code	Name	Definition
AMDR	AmendedResolution	Resolution voted at the meeting was amended.
NEWR	NewResolution	Resolution voted at the meeting is new.

**Used in element(s)**["SubStatus" on page 53](#)**Restricts**["ResolutionSubStatusCode" on page 72](#)

## 4.36 ResolutionSubStatusCode

*Definition:* Specifies the sub-status of a resolution.*Type:* CodeSet

Code	Name	Definition
AMDR	AmendedResolution	Resolution voted at the meeting was amended.
NEWR	NewResolution	Resolution voted at the meeting is new.

**Is restricted by**["ResolutionSubStatus1Code" on page 72](#)

## 4.37 TypeOfIdentification4Code

*Definition:* Specifies the type of alternate identification which can be used to give an alternate identification of the party identified.*Type:* CodeSet

Code	Name	Definition
ARNU	AlienRegistrationNumber	Number assigned by a government agency to identify foreign nationals.
CCPT	PassportNumber	Number assigned by a passport authority.
CORP	CorporateIdentification	Number assigned to a corporate entity.
CUST	Concat	Number assigned by an issuer to identify a customer via the concatenation of



Code	Name	Definition
		the birthdate and characters of the first name and surname.
DRLC	DriverLicenseNumber	Number assigned to a driver's license.
IDCD	IdentityCardNumber	Number assigned by a national authority to an identity card.
NRIN	NationalRegistrationIdentificationNumber	National registration identification number. In Singapore this is known as the NRIC.
SOCS	SocialSecurityNumber	Number assigned by a social security agency.
TXID	TaxIdentificationNumber	Number assigned by a tax authority to an entity.

**Used in element(s)**

["Code" on page 20](#)

**Restricts**

["TypeOfIdentificationCode" on page 73](#)

## 4.38 TypeOfIdentificationCode

*Definition:* Specifies the type of alternate identification which can be used to give an alternate identification of the party identified.

*Type:* CodeSet

Code	Name	Definition
ARNU	AlienRegistrationNumber	Number assigned by a government agency to identify foreign nationals.
CCPT	PassportNumber	Number assigned by a passport authority.
CHTY	TaxExemptIdentificationNumber	Number assigned to a tax exempt entity.
CORP	CorporateIdentification	Number assigned to a corporate entity.
CUST	Concat	Number assigned by an issuer to identify a customer via the concatenation of the birthdate and characters of the first name and surname.
DRLC	DriverLicenseNumber	Number assigned to a driver's license.
FIIN	ForeignInvestmentIdentityNumber	Number assigned to a foreign investor (other than the alien number).
IDCD	IdentityCardNumber	Number assigned by a national authority to an identity card.
NRIN	NationalRegistrationIdentificationNumber	National registration identification number. In Singapore this is known as the NRIC.
SOCS	SocialSecurityNumber	Number assigned by a social security agency.

Code	Name	Definition
TXID	TaxIdentificationNumber	Number assigned by a tax authority to an entity.

**Is restricted by**

"TypeOfIdentification4Code" on page 72

## 4.39 YesNoIndicator

*Definition:* Indicates a "Yes" or "No" type of answer for an element.

*Type:* Indicator

*Meaning When True:* Yes

*Meaning When False:* No

**Used in element(s)**

"LastPageIndicator" on page 28, "StandingInstruction" on page 14, "Withdrawn" on page 57

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