Settlements Custody Clients
November 2021

CREDIT SUISSE

Part of UBS Group

MT54X Settlement Instructions and Confirmations Formatting Guidelines

(incl. the Standard Release 2021)

Contents

1 General Recommendations

Apart from the mandatory specifications (message specifications and user guidelines) and the SMPG market practice recommendations, the following rules corresponding to the SWIFT MT Standards ISO 15022 November 2021 should be noted:

- For the identification of the financial instrument (placed in Field:35B:) please use the ISIN.

- The trade date has to be present in the format YYYYMMDD

- For the deal price (:90A:) only percentage (PRCT) and actual amount (ACTU) are necessary

- For safekeeping-account and cash-account information, the correct format must be used: 4!n-7!n-2!n-3!n where each part must be filled with leading zeros if not matching the format: e.g. safekeeping account: 0835-0123456-05-000 (for cash account: 0835-0123456-01-012)

- If you wish to provide in your instruction the Place of Safekeeping (custodian of Credit Suisse), make sure that you use the correct format: i.e. :94F::SAFE//NCSD/INSECHZZXXX (wrong format will trigger repair costs). Please contact your custody account manager for further information.

Examples of settlement instruction formats are provided at the end of this document. We reserve the right to make changes to this version at any time. If you require additional information for a specific market, kindly refer to our settlement instruction guides (Quick Guides):
https://www.credit-suisse.com/ch/en/unternehmen/institutional-clients/global-custody/swift.html

The status processing is explained in the separate document on MT548/MT537.

2   Modular Structure: Provided by Credit Suisse

A: General Information
(Mandatory)

Includes: sender's reference, function of the message, date and time of the instruction

A1   Linkages
(Optional)

References a related instruction, or provides a collective reference identifying a set of instructions

B: Trade Details
(Mandatory)

Includes: place of trade, settlement and trade date, ISIN, price and currency of the deal

B1   Financial Instrument Attributes
(Optional)

Contains attributes of the financial instrument

C: Financial Instrument/ Account
(Mandatory)

Includes: quantity of financial instrument, safekeeping account, cash account, place of safekeeping

C1   Quantity Breakdown
(Optional)

Contains details of the lot

D: Two Leg Transaction Details
(Optional)

Covers the repo details

E: Settlement Details
(Mandatory)

Includes: settlement indicator

E1   Settlement Parties
(Mandatory)

Identifies the parties involved in receiving and delivering the financial instrument

E2   Cash Parties
(Optional)

Contains information about cash parties

E3   Amounts
(Optional)

Information about settlement amount and possible exchange rate

F: Other Parties
(Optional)

Contains information about other parties

3 MT54X Settlement Instructions Formatting Guidelines

The following tables describe the ISO 15022 SWIFT message types that you will be sending us. The following footnotes are used throughout the tables to clarify distinctions of field information applicable to settlement instructions:

Status M = Mandatory
        O = Optional

STP =   Straight Through Processing (no STP = exception generated, manual intervention necessary)

R[3] = Repetitive field

A[4] = Will be replaced by the chosen option e.g. 95a:, Option P → 95P: or 98a:, Option A → 98A:

O[5] = Use of these Qualifiers can be mandatory depending on the market. Please refer to our respective market guides.

Sequence A – General Information

Status[1]	Tag	Qualifier	Code	Field Name	Example Content	Comments	Rep.[3]
Mandatory Sequence A General Information							
M	16R		GENL	Start of Block	:16R:GENL		1
M	20C	SEME		Sender's Message Reference	:20C::SEME//16x		2
M	23G		NEWM	Function of the Message New Message (Release)	:23G::NEWM	Please do not use any subfunctions as your swift instruction would not be processed.	3
			PREA	Message Preadvising (Hold)			
			CANC	Cancellation Request			
O	98a[4]	PREP		Preparation Date/Time	:98C::PREP//20150115101945		4
O	99B	SETT		Current Settlement Instruction Number		Only applicable for T2S. For other transactions, this information will be ignored.	5
		TOSE		Total of Linked Settlement Instructions			
Optional, Repetitive Subsequence A1 Linkages							
M	16R		LINK	Start of Block	:16R:LINK		6
O	22F	LINK	AFTE BEFO INFO WITH	Linkage Type Indicator	:22F::LINK//AFTE	AFTE supported for SECOM and T2S transactions. BEFO, WITH and INFO not to be used until further notice.	7
O	13a[4]	LINK		Linked Message			8
M	20C	POOL		Pool Reference	:20C::PREV//16x	POOL → Only to be used for T2S pool trades. For other trades will be ignored. PREA → To be used for Hold/Release PREV → Mandatory for cancellation requests RELA → Will be stored in our System TRRF → Will be stored in our system COMM → Common Reference to be used as optional matching criteria (T2S only). CORP → will be stored in our system Any other qualifiers will be ignored.	9
		PREA		Preadvice Message Reference			
		PREV		Previous Message Reference			
		RELA		Related Message Reference			
		TRRF		Deal Reference			
		COMM		Common Reference			
		CORP		Corporate Action Reference			
O	36B	PAIR TURN		Quantity of Financial Instrument		Not to be used; TURN no STP[2], PAIR will be ignored.	10
M	16S		LINK	End of Block			11
End of Subsequence A1 Linkages							
M	16S		GENL	End of Block			12
End of Sequence A General Information							

Sequence B – Trade Details

Status[1] Tag		Qualifier	Code	Field Name	Example Content	Comments	Rep.[3]
Mandatory Sequence B Trade Details							
M	16R		TRADDET	Start of Block	:16R:TRADDET		13
O	94a[4]	TRAD	EXCH	Place of Trade Stock exchange	94B::TRAD//EXCH/XSWX	Qualifier CLEAR not to be used, will be ignored.	14
			OTCO	Over the Counter		TRAD/VARI will be ignored.	
			PRIM	Primary Market		Format L not to be used, will be ignored.	
			SECM	Secondary Market			
M	98a[4]	SETT		Settlement Date/Time	:98A::SETT//20150114	Only option A will be supported.	15
		TRAD		Trade Date/Time		Options B, C and E: additional info will be ignored.	
O	90a[4]	DEAL	ACTU	Deal Price Actual Amount	:90B::DEAL//ACTU/EUR25,3	Information will be stored in our system.	16
			PRCT	Percentage			
			PREM	Premium			
			YIEL	Yield	:90A::DEAL//YIEL/N11,2	Negative amount with YIEL can be accepted.	
			NEGA				
O	99A	DAAC		Number Count		Not to be used, will be ignored.	17
M	35B			Identification of the Financial Instrument	:35B:ISIN CH0012410517 :35B:/CH/1203204	When available ISIN must be used (market practice rules).	18
Optional Subsequence B1 Financial Instrument Attributes (Not to be used, will be ignored)							
M	16R		FIA	Start of Block			19
O	94B	PLIS	EXCH OTCO	Place of Listing			20
O	22F	MICO	A001– A014	Method of Interest			21
		FORM	OTHR BEAR	Computation Indicator Form of Securities			
		PFRE	REGD ANNU	Indicator Payment Frequency			
		CFRE	MNTH QUTR SEMI	Indicator Variable Rate Change Frequency Indicator			
		PAYS	WEEK FULL NILL PART	Payment Status Indicator			
O	12a[4]	CLAS		Classification Type			22
		OPST	AMER EURO	Option Style			
		OPTI	CALL PUTO	Option Type			
O	11A	DENO		Currency of Denomination			23
O	98A	COUP		Coupon Date			24
		EXPI		Expiry Date			
		FRNR		Floating Rate Note Reset Date			
		MATU		Maturity Date			
		ISSU		Issue Date			
		CALD		Call Date			
		PUTT		Put Date			
		DDTE		Dated Date			
		FCOU		First Coupon Date			
O	92A	PRFC		Previous Factor			25
		CUFC		Current Factor			
		NWFC		Next Factor			
		INTR		Interest Rate			
		NXRT		Next Interest Rate			
		INDX		Index Factor			
		YTMR		Yield To Maturity Rate			
O	13a[4]	COUP		Coupon Number			26
		POOL		Pool Number			
O	17B	FRNF	N Y	Floating Rate Note Flag Callable Flag			27
		CALL		Putable Flag			
		PUTT					

O	90a[4]	INDC MRKT EXER	DISC PRCT PREM YIEL ACTU DISC	Indicative Price Market Price Exercise Price			28
O	36B	MINO SIZE	AMOR FAMT UNIT	Minimum Nominal Quantity Contract Size			29
O	35B			Identification of the Financial Instrument			30
O	70E	FIAN		Financial Instrument Attribute Narrative			31
M	16S		FIA	End of Block			32
End of Sequence B1 Financial Instrument Attributes							
O	22F	TTCO RPOR	CBNS CCPN CDIV CRTS CWAR SPCU SPEX XBNS XCPN XDIV XRTS XWAR	Trade Transaction Condition Indicator	:22F::TTCO//CCPN	Codes CBNS, CCPN, CDIV, CRTS, CWAR, SPCU, SPEX, XBNS, XCPN, XDIV, XRTS and XWAR are processed STP[2]. RPOR/EXCH, RPOR/TRRE & RPOR no STP[2]. Any other qualifiers/codes will be ignored.	33
O	11A	FXIB FXIS		Currency to Buy Currency to Sell	:11A::FXIB/USD	If qualifier present no STP[2].	34
O	25D	MTCH AFFM	MACH NMAT AFFI NAFI	Matching Status Affirmation Status		If qualifier present no STP[2].	35
O	70E	SPRO		Settlement Instruction Processing Narrative	:70E::SPRO//10*35x	If qualifier present no STP[2].	36
M	16S		TRADDET	End of Block			37
End of Sequence B Trade Details							

Sequence C – Financial Instrument/Account

Status[1]	Tag	Qualifier	Code	Field Name	Example Content	Comments	Rep.[3]
Mandatory Sequence C Financial Instrument/Account							
M	16R		FIAC	Start of Block	:16R:FIAC		38
M	36B	SETT	FAMT UNIT AMOR	Quantity of Financial Instrument to be Settled	:36B::SETT//FAMT/2000000	Only FAMT and UNIT to be used, AMOR no STP[2].	39
O	70D	DENC		Denomination Choice		Any input will be ignored.	40
O	13B	CERT		Certificate Number		Any input will be ignored.	41
O	95a[4]	ACOW		Account Owner		Any input will be ignored.	42
M	97a[4]	SAFE		Safekeeping Account	:97A::SAFE//0835-0123456-05-000	Only Option A is supported. Option B no STP[2].	43
O	97a[4]	CASH		Cash Account	:97A::CASH//0835-0123456-01-000	Optional, if account is provided, the cash will be booked on the mentioned account. Options A and E are supported.	43
O	94a[4]	SAFE	CUST ICSD NCSD SHHE	Place of Safekeeping	:94F::SAFE//NCSD/INSECHZZXXX	SHHE can be used, please contact your dedicated account manager if you want to use this code. If Option C present no STP[2].	44
Optional Repetitive Subsequence C1 Quantity Breakdown (Not to be used, will be ignored)							
M	16R		BREAK	Start of Block			45
O	13B	LOTS		Lot Number			46
O	36B	LOTS	AMOR FAMT UNIT	Quantity of Financial Instrument in the Lot			47
O	98a[4]	LOTS		Lot Date/Time			48
O	90a[4]	LOTS	DISC PRCT PREM YIEL ACTU	Book/Lot Price			49
O	22F	PRIC		Type of Price Indicator			50
M	16S		BREAK	End of Block			51
End of Subsequence C1 Quantity Breakdown							
M	16S		FIAC	End of Block			52
End of Sequence C Financial Instrument/Account							

Sequence D – Two Leg Transaction Details (not to be used, will be ignored)

Status[1]	Tag	Qualifier	Code	Field Name	Example Content	Comments	Rep.[3]
Optional Sequence D Two Leg Transaction Details							
M	16R		REPO	Start of Block			53
O	98a[4]	TERM RERA	OPEN	Closing Date/Time Rate Change Date/Time			54
O	22F	RERT MICO REVA LEGA OMAT INTR	FIXE FORF VARI A001- A014 OTHR REVY REVN FRAN MATA MATN GIVE TAKE	Rate Type Method of Interest Computation Indicator Revaluation Indicator Legal Framework Indicator Maturity Date Modification Indicator Interest Payment Indicator			55
O	20C	SECO REPO		Second Leg Reference Transaction Reference			56
O	92a[4]	VASU REPO RSPR PRIC SLMG SHAI		Variable Rate Support Repurchase Rate Spread Rate Pricing Rate Stock Loan Margin Securities Haircut			57
O	99B	CADE TOCO		Transaction Call Delay Total Number of Collateral Instructions			58
O	19A	FORF TRTE REPP ACRU DEAL TAPC		Forfeit Amount Termination Transaction Amount Premium Amount Accrued Interest Amount Deal Amount Termination Amount per Piece of Collateral			59
O	70C	SECO		Second Leg Narrative			60
M	16S		REPO	End of Block			61
End of Sequence D Two Leg Transaction Details							

Sequence E – Settlement Details

Status[1]	Tag	Qualifier	Code	Field Name	Example Content	Comments	Rep.[3]
Mandatory Sequence E Settlement Details							
M	16R		SETDET	Start of Block			62
M	22F	SETR	CONV ETFT OWNE PORT REAL SECB SECL TRAD	Type of Settlement Transaction Indicator	:22F::SETR//TRAD	Any other codes will not be supported.	63
O[5]	22F	STAM	CRST/ GBOX CRST/ GBPX CRST/ GBTX	Stamp Duty Indicator	:22F::STAM/CRST/GBOX	For more information, kindly refer to the respective market guide.	63
O[5]	22F	STCO	CLEN DIRT NOMC NPAR PART RHYP SHOR SPST TRAN PHYS RPTO UNEX SPST BPSS INTS	Settlement Transaction Condition Indicator	:22F::STCO//PHYS	Codes CLEN, DIRT, NOMC, NPAR, PART, RHYP, SHOR, SPST and TRAN are processed STP[2]. Codes PHYS, RPTO and UNEX no STP. Transactions with SPST code will be rejected. Any other codes will be ignored.	63
O[5]	22F	RTGS	NRTG YRTG	Securities Real-Time Gross Settlement Indicator	:22F::RTGS//YRTG	For more information, kindly refer to the respective market guide.	63
O[5]	22F	BENE	NBEN YBEN	Beneficial Ownership Indicator	:22F::BENE/YBEN	For more information, kindly refer to the respective market guide.	63
O[5]	22F	SETS	NSET YSET	Settlement System/ Method Indicator	:22F::SETS/YSET	For more information, kindly refer to the respective market guide.	63
O[5]	22F	NETT	NNET YNET	Netting Eligibility Indicator	:22F::NETT/YNET	For more information, kindly refer to the respective market guide.	63
O[5]	22F	CCPT	NCCP YCCP	CCP Eligibility Indicator	:22F::CCPT/YCCP	For more information, kindly refer to the respective market guide.	63
O[5]	22F	COLA	SHSL	Exposure Type Indicator	:22F::COLA/SHSL	Code SHSL (only used in MT540 and MT542) is processed STP[2]. Any other codes will be ignored.	63
O[5]	22F	LEOG	NLEG YLEG	Letter of Guarantee Indicator	:22F::LEOG/NLEG	For more information, kindly refer to the respective market guide.	63
O	22F	REPT	PADJ	Repurchase Type Indicator	:22F::REPT/PADJ	Code PADJ is processed STP[2]. Any other codes will be ignored.	63
O	22F	BLOC	BLCH BLPA	Block Trade Indicator	:22F::BLOC/BLCH	If qualifier present no STP[2].	63
O	22F	FXCX	FXNO FXYE SINO	Forex Order Cancellation Indicator	:22F::FXCX/FXNO	If qualifier present no STP[2].	63
O	22F	REGT	NREG YREG	Registration Indicator	:22F::REGT/YREG	If qualifier present no STP[2].	63
O	22F	all others				Any other qualifiers will be ignored.	63

Mandatory Repetitive Subsequence E1 Settlement Parties

M	16R		SETPRTY	Start of Block		64
M	95a[4]	DEAG		Party that receives the financial instrument.	:95R::DEAG/SCOM/CH100164 :95P::DEAG//CRESCHZZ80A	65
		BUYR		Delivering party that interacts with the place of settlement.		
		DECU		Party that interacts with the delivering agent unless intermediaries exist.		
		DEI1		Party that interacts with the delivering agent.		
		DEI2		Party that interacts with the deliverer's intermediary 1.		
		PSET		Place of Settlement.	:95P::PSET//INSECHZZXXX	
		REAG		Receiving party that interacts with the place of settlement.		
		RECU		Party that interacts with the receiving agent unless intermediaries exist.		
		REI1		Party that interacts with the receiving agent.		
		REI2		Party that interacts with the receiver's intermediary 1.		
		SELL		Party that delivers the financial instrument.	:95P:SELL//ABCDABABXXX	
O	95S	ALTE	ARNU CCPT CHTY CORP DRLC FIIN	Alternate identification for a party	:95S::ALTE/CCPT/30x	65
O	97a[4]	SAFE		Safekeeping Account	:97a:.SAFE//35x	If option B is used no STP[2].	66
O	98a[4]	PROC		Processing Date/Time		If qualifier present no STP[2].	67
O	20C	PROC		Processing Reference	:20C:PROC//16x	68
O	70a[4]	DECL REGI PACO		Declaration Details Registration Details Party Narrative	:70E:DECL//10*35x	If qualifier present no STP[2].	69
M	16S		SET-PRTY	End of Block		70

End of Subsequence E1 Settlement Parties

Optional Repetitive Subsequence E2 Cash Parties – (If Subsequence E2 present no STP[2])

M	16R		CSH-PRTY	Start of Block		71
M	95a[4]	ACCW BENM DEBT INTM PAYE ALTE	ARNU CCPT CHTY CORP DRLC FIIN TXID	Account With Institution Beneficiary of Money Debtor Intermediary Paying Institution Alternate ID		72
O	97a[4]	CASH CHAR COMM TAXE		Cash Account Charges Account Commission Account Tax Account	Status will be ignored.	73
O	70a[4]	DECL PACO		Declaration Details Party Narrative	Status will be ignored.	74
M	16S		CSH-PRTY	End of Block		75

End of Subsequence E2 Cash Parties

Optional Repetitive Subsequence E3 Amount

| M	16R		AMT	Start of Block			76
O	17B	ACRU STAM EXEC RSCH	N Y	Accrued Interest Flag Stamp Duty Flag Brokerage Amount Flag Research Fees		If qualifier is used with flag = N no STP[2].	77
M	19A	SETT ACRU CHAR COUN DEAL EXEC LADT LEVY LOCL LOCO OTHR REGF RSCH SHIP STAM STEX TRAN TRAX VATA WITH		Settlement Amount Accrued Interest Amount Charges/Fees Country, National, Federal Tax Trade Amount Executing Broker's Amount Local Tax (Country specific 1) Payment Levy Tax Local Tax Local Broker's Commission Other Amount Regulatory Amount Research Fee Shipping Amount Stamp Duty Stock Exchange Tax Transfer Tax Transaction Tax Value-Added Tax Withholding Tax	:19A::SETT//EUR190519,7 :19A::ACRU//EUR190519,7	Any other codes will lead to no STP[2].	78
O	98a[4]	VALU		Value Date/Time		Any input will be ignored.	79
O	92B	EXCH		Exchange Rate		Any input will be ignored.	80
M	16S		AMT	End of Block			81

End of Subsequence E3 Amount

M	16S		SETDET	End of Block			82

End of Sequence E Settlement Details

Sequence F – Other Parties

Status[1]	Tag	Qualifier	Code	Field Name	Example Content	Comments	Rep.[3]
Optional Repetitive Sequence F Other Parties							
M	16R		OTHRP-RTY	Start of Block			83
M	95a[4]	INVE		Investor	:95C:INVE//CH	INVE is required in selected markets on certain instruments. Any other qualifiers will be ignored.	84
O	97A	SAFE		Safekeeping Account	:97A:.SAFE//35x		85
O	70a[4]	DECL REGI PACO		Declaration Details Registration Details Party Narrative	:70E:DECL//10*35x	If qualifier present no STP[2].	86
O	20C	PROC		Processing Reference	:20C:PROC//16x		87
M	16S		OTHRP-RTY	End of Block			88
End of Sequence F Other Parties							

4   Handling of Settlement Parties

The below diagram depicts SIX SIS InHouse deliveries and the instruction variants:
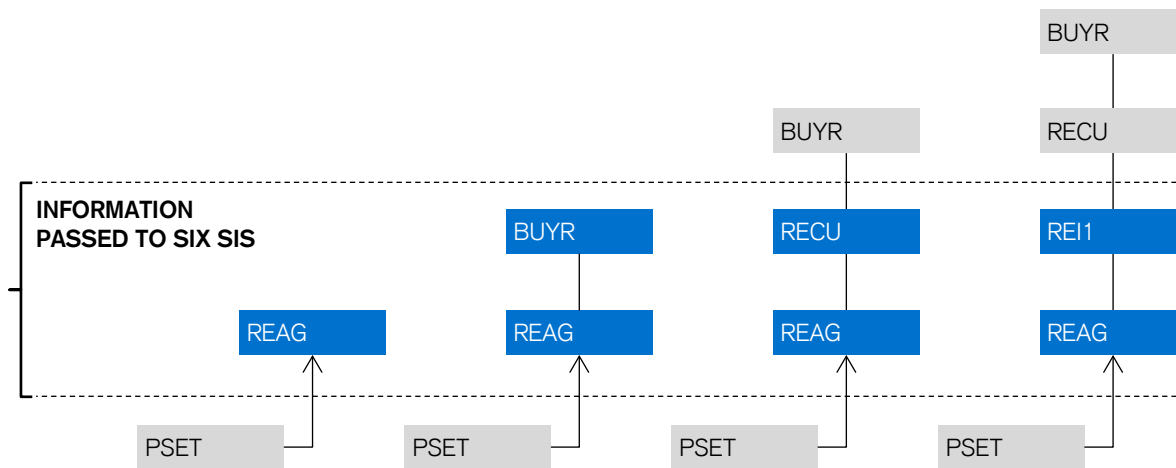
The below diagram depicts SIX SIS InHouse receipts and the instruction variants:
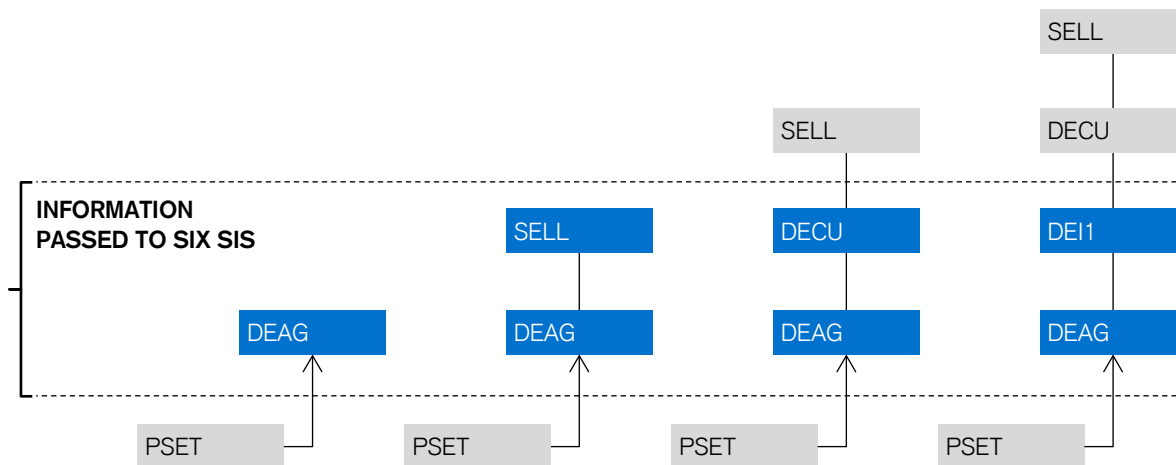
For SIX SIS Crossborder transactions and all other custodians we forward all settlement parties as received. Depending on the market/local custodian only the first two settlement parties are used for the settlement.

5 Examples of Settlement Instructions

5.1 Swiss Market

MT540 Instruction to Receive Free of Payment

:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
:16R:SETPRTY :95R::DEAG/SCOM/CH123456 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//INSECHZZ :16S:SETPRTY	E1: Settlement Parties
:16S:SETDET	E: Settlement Details

MT541 Instruction to Receive Against Payment

:16R:GENL :20C::SEME//1234567890123456 ::23G:NEWM :98C::PREP//20211123165256 :16S:GENL	A: General Information
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	C: Financial Instrument/Account
:16R:SETDET :22F::SETR//TRAD	E: Settlement Details
:16R:SETPRTY :95::DEAG/SCOM/CH123456 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	E1: Settlement Parties
:16R:SETPRTY :95P::PSET//INSECHZZ :16S:SETPRTY	E1: Settlement Parties
:16R:AMT :19A::SETT//CHF218,4 :16S:AMT	E3: Amounts
:16S:SETDET	E: Settlement Details

MT542 Instruction to Deliver Free of Payment

:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	**A: General Information**
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	**B: Trade Details**
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD	**E: Settlement Details**
:16R:SETPRTY :95R::REAG/SCOM/CH123456 :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::BUYR//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::PSET//INSECHZZ :16S:SETPRTY	**E1: Settlement Parties**
:16S:SETDET	**E: Settlement Details**

MT543 Instruction to Deliver Against Payment

:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	**A: General Information**
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	**B: Trade Details**
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD	**E: Settlement Details**
:16R:SETPRTY :95R::REAG/SCOM/CH123456 :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::BUYR//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::PSET//INSECHZZ :16S:SETPRTY	**E1: Settlement Parties**
:16R:AMT :19A::SETT//CHF218,4 :16S:AMT	**E3: Amounts**
:16S:SETDET	**E: Settlement Details**

5.2   Foreign Markets

Quick Guides to settlement instructions for all markets are available on the Credit Suisse internet page:
https://www.credit-suisse.com/ch/en/unternehmen/institutional-clients/global-custody/swift.html

Example for Canada

MT541 Instruction to Receive Against Payment	
:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	**A: General Information**
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :90B::DEAL//ACTU/CAD32, :35B:ISIN CA83179X1087 SMART REAL ESTATE INVESTMENT :16S:TRADDET	**B: Trade Details**
:16R:FIAC :36B::SETT//UNIT/2730, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//CUST/ABCDABABXXX :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD	**E: Settlement Details**
:16R:SETPRTY :95R::DEAG/CDSL/ABCD :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXX :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::PSET//CDSLCATT :16S:SETPRTY	**E1: Settlement Parties**
:16R:AMT :19A::SETT//CAD87373,65 :16S:AMT	**E3: Amounts**
:16R:AMT :19A::DEAL//CAD87360, :16S:AMT	**E3: Amounts**
:16R:AMT :19A::EXEC//CAD13,65 :16S:AMT	**E3: Amounts**
:16S:SETDET	**E: Settlement Details**

Example for UK with Stamp Duty

MT541 Instruction to Receive Against Payment	
:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	**A: General Information**
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :35B:ISIN GB0000566504 BHP BILLITON :16S:TRADDET	**B: Trade Details**
:16R:FIAC :36B::SETT//UNIT/216428, :97A::SAFE//0123-1234567-05-001 :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD :22F::STAM/CRST/XXXX	**E: Settlement Details**
:16R:SETPRTY :95R::DEAG/CRST/ABCD :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXX :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::PSET//CRSTGB22XXX :16S:SETPRTY	**E1: Settlement Parties**
:16R:AMT :19A::SETT//GBP1710926,86 :16S:AMT	**E3: Amounts**
:16S:SETDET	**E: Settlement Details**

Example for T2S Settlement Netherlands

MT541 Instruction to Receive Against Payment	
:16R:GENL :20C::SEME//1234567890123456 :23G:NEWM :98C::PREP//20211123165256 :16S:GENL	**A: General Information**
::16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :35B:ISIN NL0000009538 SHS ROYAL PHILIPS :16S:TRADDET	**B: Trade Details**
::16R:FIAC :36B::SETT//UNIT/194732, :97A::SAFE//0123-1234567-05-001 :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD	**E: Settlement Details**
:16R:SETPRTY :95R::DEAG//ABCDABABXXX :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXX :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::PSET//NECINL2AXXX:16S:SETPRTY	**E1: Settlement Parties**
:16R:AMT :19A::SETT//EUR5175373,85 :16S:AMT	**E3: Amounts**
:16S:SETDET	**E: Settlement Details**

6   Confirmations

On all our confirmation SWIFTs (MT544-MT547) we will send you the same information contained in the tags and fields as indicated on your instructions, except the ignored tags/fields. The content of the fields will remain unchanged unless, during the settlement cycle, an amendment was necessary.

Please note that we will mention the correct place of settlement (PSET) on all our confirmations. In the event your instruction is settled in the local market (e.g. USA within DTC), the PSET (place of settlement) will be the BIC of the local CSD (e.g. DTC, **DTCYUS33XXX**). If your instruction has settled over the SIX SIS link (e.g. SIX SIS to/from Crest), the PSET will change accordingly.

We will inform you about our place of safekeeping on all our confirmations. This information will be input in sequence C in the following format: **94F::SAFE//..../........** When your instruction has settled in the local market, one of the components we will then transmit to you in the confirmation is the following: **94F::SAFE//NCSD/INSECHZZ** (NCSD stands for National Central Security Depository and the BIC **INSECHZZ** represents SIX SIS). Where we receive the market reference we will include it in our confirmation in sequence E1 with the PSET in the following format: **20C::PROC//..........**

7   Examples of Settlement Confirmations

7.1   Swiss Market

MT544 Confirmation of Receipt Free of Payment	
:16R:GENL :20C::SEME//1841123CUBE123456 :23G:NEWM :98C::PREP//20211127165256	**A: General Information**
:16R:LINK :13A::LINK//540 :20C::RELA//1234567890123456 :16S:LINK	**A1: Linkages**
:16S:GENL	**A: General Information**
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211022 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	**B: Trade Details**
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD	**E: Settlement Details**
:16R:SETPRTY :95R::DEAG/SCOM/CH123456 :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::PSET//INSECHZZ :20C::PROC//CH1234569876543 :16S:SETPRTY	**E1: Settlement Parties**
:16S:SETDET	**E: Settlement Details**

MT545 Confirmation of Receipt Against Payment

:16R:GENL :20C::SEME//181123CUBE123456 :23G:NEWM :98C::PREP//20211127165256	**A: General Information**
:16R:LINK :13A::LINK//541 :20C::RELA//1234567890123456 :16S:LINK	**A1: Linkages**
:16S:GENL	**A: General Information**
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211026 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	**B: Trade Details**
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD	**E: Settlement Details**
:16R:SETPRTY :95R::DEAG/SCOM/CH123456 :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::PSET//INSECHZZ :20C::PROC//CH1234569876543 :16S:SETPRTY	**E1: Settlement Parties**
:16R:AMT :19A::ESTT//CHF218,4 :16S:AMT	**E3: Amounts**
:16S:SETDET	**E: Settlement Details**

MT546 Confirmation of Delivery Free of Payment

:16R:GENL :20C::SEME//181123CUBE123456 :23G:NEWM :98C::PREP//20211127165256	**A: General Information**
:16R:LINK :13A::LINK//542 :20C::RELA//1234567890123456 :16S:LINK	**A1: Linkages**
:16S:GENL	**A: General Information**
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211026 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	**B: Trade Details**
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD	**E: Settlement Details**
:16R:SETPRTY :95R::REAG/SCOM/CH123456 :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::BUYR//ABCDABABXXX	**E1: Settlement Parties**

:97A::SAFE//123456789 :16S:SETPRTY	
:16R:SETPRTY :95P::PSET//INSECHZZ :20C::PROC//CH1234569876543 :16S:SETPRTY	**E1: Settlement Parties**
:16S:SETDET	**E: Settlement Details**

MT547 Confirmation of Delivery Against Payment

:16R:GENL :20C::SEME//181123CUBE123456 :23G:NEWM :98C::PREP//20211020165356	**A: General Information**
:16R:LINK :13A::LINK//543 :20C::RELA//1234567890123456 :16S:LINK	**A1: Linkages**
:16S:GENL	**A: General Information**
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211025 ::35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADDET	**B: Trade Details**
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD	**E: Settlement Details**
:16R:SETPRTY :95R::REAG/SCOM/CH123456 :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::BUYR//ABCDABABXXX :97A::SAFE//123456789 :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::PSET//INSECHZZ :20C::PROC//CH1234569876543 :16S:SETPRTY	**E1: Settlement Parties**
:16R:AMT :19A::ESTT//CHF218,4 :16S:AMT	**E3: Amounts**
:16S:SETDET	**E: Settlement Details**

7.2 Foreign Markets

Example for Canada

MT545 Confirmation of Receipt Against Payment	
:16R:GENL :20C::SEME//181123CUBE333333 :23G:NEWM :98C::PREP//20211021165156	**A: General Information**
:16R:LINK :13A::LINK//541 :20C::RELA//1234567890123456 :16S:LINK	**A1: Linkages**
:16S:GENL	**A: General Information**
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211022 :90B::DEAL//ACTU/CAD32, :35B:ISIN CA83179X1087 SMART REAL ESTATE INVESTMENT 16S:TRADDET	**B: Trade Details**
:16R:FIAC :36B::SETT//UNIT/2730, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//CUST/ROYCAT2XXX :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD :22F::STAM/CRST/XXXX	**E: Settlement Details**
:16R:SETPRTY :95R:: DEAG/CDSL/ABCD :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXX :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::PSET//CDSLCATT ::16S:SETPRTY	**E1: Settlement Parties**
:16R:AMT :19A::SETT//CAD87373,65 :16S:AMT	**E3: Amounts**
:16R:AMT :19A::DEAL//CAD87360, :16S:AMT	**E3: Amounts**
:16R:AMT :19A::EXEC//CAD13,65 :16S:AMT	**E3: Amounts**
:16S:SETDET	**E: Settlement Details**

Example for UK with Stamp Duty

MT545 Confirmation of Receipt Against Payment	
:16R:GENL :20C::SEME//181123CUBE555555 :23G:NEWM :98C::PREP//20211020165356	**A: General Information**
:16R:LINK :13A::LINK//541 :20C::RELA//1234567890123456 :16S:LINK	**A1: Linkages**
:16S:GENL	**A: General Information**
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211025 :35B:ISIN GB0000566504 BHP BILLITON :16S:TRADDET	**B: Trade Details**
:16R:FIAC :36B::SETT//UNIT/216428, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSD/INSECHZZXXX :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD :22F::STAM/CRST/XXXX	**E: Settlement Details**
:16R:SETPRTY :95R::DEAG/CRST/ABCD :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXX :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::PSET//INSECHZZ :20C::PROC//CH1234569876543 :16S:SETPRTY	**E1: Settlement Parties**
:16R:AMT :19A::ESTT//GBP1710926,86 :16S:AMT	**E3: Amounts**
:16S:SETDET	**E: Settlement Details**

Example for T2S Settlement Netherlands

MT545 Confirmation of Receipt Against Payment

:16R:GENL :20C::SEME//181205CUBE123456 :23G:NEWM :98C::PREP//20211020165356	**A: General Information**
:16R:LINK :13A::LINK//541 :20C::RELA//1234567890123456 :16S:LINK	**A1: Linkages**
:16R:LINK :20C::MITI//1234567890123456 :16S:LINK	**A1: Linkages**
:16S:GENL	**A: General Information**
:16R:TRADDET :98A::TRAD//20211020 :98A::SETT//20211022 :98A::ESET//20211026 :35B:ISIN NL0000009538 SHS ROYAL PHILIPS :16S:TRADDET	**B: Trade Details**
:16R:FIAC :36B::SETT//UNIT/194732, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//ICSD/INSECHZZXXX :16S:FIAC	**C: Financial Instrument/Account**
:16R:SETDET :22F::SETR//TRAD	**E: Settlement Details**
:16R:SETPRTY :95R::DEAG//ABCDABABXXX :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXX :16S:SETPRTY	**E1: Settlement Parties**
:16R:SETPRTY :95P::PSET//NECINL2AXXX :20C::PROC//1234567890123456 :16S:SETPRTY	**E1: Settlement Parties**
:16R:AMT :19A::ESTT//EUR5175373,85 :16S:AMT	**E3: Amounts**
:16S:SETDET	**E: Settlement Details**

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