USAGE GROUPS / USER CATEGORIES	
SUPERVISED FINANCIAL INSTITUTIONS	SUPE
NON-SUPERVISED ENTITIES ACTIVE IN THE FINANCIAL INDUSTRY	NOSU
CO-OPERATION AGREEMENT	COOP
CORPORATES PARTICIPATING IN SCORE	CORP
SERVICE PARTICIPANTS WITHIN MEMBER ADMINISTERED CLOSED USER GROUPS	MCCO
SERVICE PARTICIPANTS WITHIN MEMBER ADMINISTERED CLOSED USER GROUPS	MCFI
PAYMENTS SYSTEM PARTICIPANTS	PSPA
SECURITIES MARKET DATA PROVIDERS	SMDP
SECURITIES MARKET INFRASTRUCTURE SYSTEM PARTICPANTS	SSPA
TREASURY COUNTERPARTIES	TRCO
FINANCIAL MARKET REGULATORS	REGU
SWIFT	SWHQ

1 SUPE

SUPE SEND TO	SUPE	NOSU	CORP[1]	SMDP[2]	TRCO[3]
Category 1	√	√	195 196 199		
Category 2	√	√			
Category 3	√	√	300 303 304 305 306 320 330 340 341 350 360 361 362 364 365 390 391 392 395 396 399		300 303 305 306 320 330 340 341 350 360 361 362 364 365 39x
Category 4	√	√			
Category 5	√	√	535 536 537 564 566	535 564 567 568 595 596 598	
Category 6	√	√	600 601		600 601
Category 7	√	√	798		
Category 8	√	√			
Category 9	√	√	900 910 940 941 942 999		

SUPE RECEIVE FROM	SUPE	NOSU	CORP[1]	SMDP[2]	TRCO[3]
Category 1	√	√	101 104 192 195 196 199		
Category 2	√	√	210		
Category 3	√	√	300 303 304 305 306 320 330 340 341 350 360 361 362 364 365 390 391 392 395 396 399		300 303 305 306 320 330 340 341 350 360 361 362 364 365 39x
Category 4	√	√			
Category 5	√	√	540 541 542 543	564 567 568 595 596 598	
Category 6	√	√	600 601		600 601
Category 7	√	√	798		
Category 8	√	√			
Category 9	√	√	999		

Notes

[1] Corporates (CORP) only have access to SWIFTNet FIN messaging within a Closed User Group (CUG) environment and may only exchange messages with shareholding members and their sub-members.

[2] Securities Market Data Providers (SMDP) only have access to SWIFTNet FIN messaging within a Closed User Group (CUG) environment.

[3] TRCO using the Accord Matching Service are permitted to send/receive MT 398 to/from Accord. TRCO that want to participate in SCORE, must subscribe to the SCORE CUG at www.swift.com > Ordering. Message exchange between TRCO and REGI is not allowed.

2 NOSU

NOSU SEND TO	SUPE	NOSU	CORP	SMDP[1]	TRCO
Category 1	√	19x			
Category 2	√	210 29x			
Category 3	√	39x			300 303
Category 4	√	410 412 416 420 422 430 456 49x			
Category 5	√	√[2]		535 564 567 568 595 596 598	
Category 6	√	√			600 601
Category 7	√	√[3]			
Category 8	√	√			
Category 9	√	√			

NOSU RECEIVE FROM	SUPE	NOSU	CORP	SMDP[1]	TRCO
Category 1	√	19x			
Category 2	√	210 29x			
Category 3	√	39x			300 303
Category 4	√	410 412 416 420 422 430 456 49x			
Category 5	√	√[2]		564 567 568 595 596 598	
Category 6	√	√			600 601
Category 7	√	√[3]			
Category 8	√	√			
Category 9	√	√			

Notes

[1] Securities Market Data Providers (SMDP) only have access to SWIFTNet FIN messaging within a Closed User Group (CUG) environment.

[2] Except MTs 541 543 and 559

[3] Except MTs 752 754 756

3 CORP[1]

CORP SEND TO	SUPE	NOSU	CORP	SMDP	TRCO
Category 1	101 104 192 195 196 199				
Category 2	210				
Category 3	300 303 304 305 306 320 330 340 341 350 360 361 362 364 365 390 391 392 395 396 399				
Category 4					
Category 5	502 509 517 540 541 542 543 549 565 568				
Category 6	600 601				
Category 7	798				
Category 8					
Category 9	995 999				

CORP RECEIVE FROM	SUPE	NOSU	CORP	SMDP	TRCO
Category 1	195 196 199				
Category 2					
Category 3	300 303 304 305 306 320 330 340 341 350 360 361 362 364 365 390 391 392 395 396 399				
Category 4					
Category 5	509 513 515 535 536 537 538 544 545 546 547 548 564 566 567 568 578 586				
Category 6	600 601				
Category 7	798				
Category 8					
Category 9	900 910 940 941 942 996 999				

Notes

[1] Corporates (CORP) only have access to SWIFTNet FIN messaging within a Closed User Group (CUG) environment and may only exchange messages with shareholding members and their sub-members. They may also exchange MT 398 with Accord and subscribe to Accord for Securities. SWIFT assigns users with the sub-type CORP to the CUG automatically. Authorised users that want to exchange traffic with CORP, and TRCO participating in SCORE, must subscribe to the CUG at www.swift.com > Ordering.

4 SMDP[1]

SMDP SEND TO	SUPE	NOSU	CORP	SMDP	TRCO
Category 1					
Category 2					
Category 3					
Category 4					
Category 5	564 567 568 595 596 598	564 567 568 595 596 598		535 564 567 568 595 596 598	
Category 6					
Category 7					
Category 8					
Category 9					

SMDP RECEIVE FROM	SUPE	NOSU	CORP	SMDP	TRCO
Category 1					
Category 2					
Category 3					
Category 4					
Category 5	535 564 567 568 595 596 598	535 564 567 568 595 596 598		535 564 567 568 595 596 598	
Category 6					
Category 7					
Category 8					
Category 9					

Notes

[1] Securities Market Data Providers (SMDP) only have access to SWIFTNet FIN messaging within a Closed User Group (CUG) environment.

5 TRCO[1]

TRCO SEND TO	SUPE	NOSU	CORP	SMDP	TRCO
Category 1					
Category 2					
Category 3	300 303 305 306 320 330 340 341 350 360 361 362 364 365 39x	300 303			
Category 4					
Category 5					
Category 6	600 601	600 601			
Category 7					
Category 8					
Category 9					

TRCO RECEIVE FROM	SUPE	NOSU	CORP	SMDP	TRCO
Category 1					
Category 2					
Category 3	300 303 305 306 320 330 340 341 350 360 361 362 364 365 39x	300 303			
Category 4					
Category 5					
Category 6	600 601	600 601			
Category 7					
Category 8					
Category 9					

Notes

[1] TRCO using the Accord Matching Service are permitted to send/receive MT 398 to/from Accord. TRCO that want to participate in SCORE must subscribe to the SCORE CUG at www.swift.com > Ordering.

6 MCCO MCFI PSPA SSPA REGU

MCCO and MCFI: as defined by the service administrator of their MA-CUG

PSPA and SSPA: as defined by the service administrator of their payments/securities system

REGU no SWIFTNet FIN routing restrictions have been defined

7 SWIFT

SWIFT SENDS TO	SUPE	NOSU	CORP	SMDP	TRCO
Category 1					
Category 2					
Category 3					
Category 4					
Category 5					
Category 6					
Category 7					
Category 8					
Category 9	999	999	999	999	999

SWIFT RECEIVES FROM	SUPE	NOSU	CORP	SMDP	TRCO
Category 1					
Category 2					
Category 3					
Category 4					
Category 5					
Category 6					
Category 7					
Category 8					
Category 9	999	999	999	999	999