

Settlements Custody Clients
November 2021



MT54X Settlement Instructions and Confirmations Formatting Guidelines

(incl. the Standard Release 2021)

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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)

R³ = Repetitive field

A⁴ = Will be replaced by the chosen option e.g. 95a:, Option P 95P: or 98a:, Option A 98A:

O⁵ = 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	:23G::NEWM	Please do not use any subfunctions as your swift instruction would not be processed.	3
			PREA	New Message (Release)			
			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.	9
		PREA		Preadvice Message Reference		PREA To be used for Hold/Release	
		PREV		Previous Message Reference		PREV Mandatory for cancellation requests	
		RELA		Related Message Reference		RELA Will be stored in our System	
		TRRF		Deal Reference		TRRF Will be stored in our system	
		COMM		Common Reference		COMM Common Reference to be used as optional matching criteria (T2S only).	
		CORP		Corporate Action Reference		CORP will be stored in our system Any other qualifiers will be ignored.	
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	94B::TRAD//EXCH/XSWX	Qualifier CLEAR not to be used, will be ignored. TRAD/VARI will be ignored. Format L not to be used, will be ignored.	14
			OTCO	Stock exchange			
			PRIM	Over the Counter			
			SECM	Primary Market			
M	98a ⁴	SETT		Settlement Date/Time	:98A::SETT//20150114	Only option A will be supported. Options B, C and E: additional info will be ignored.	15
		TRAD		Trade Date/Time			
O	90a ⁴	DEAL	ACTU	Deal Price	:90B::DEAL//ACTU/EUR25,3	Information will be stored in our system.	16
			PRCT	Actual Amount			
			PREM	Percentage		Negative amount with YIEL can be accepted.	
			YIEL	Premium	:90A::DEAL//YIEL/N11,2		
			NEGA	Yield			
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	Place of Listing			20
			OTCO				
O	22F	MICO	A001– A014	Method of Interest			21
		FORM	OTHR	Computation Indicator			
			BEAR	Form of Securities			
		PFRE	REGD	Indicator			
			ANNU	Payment Frequency			
		CFRE	MNTH	Indicator			
			QUTR	Variable Rate Change			
			SEMI	Frequency Indicator			
		PAYS	WEEK				
			FULL	Payment Status Indicator			
			NILL				
			PART				
O	12a ⁴	CLAS		Classification Type			22
		OPST	AMER	Option Style			
			EURO				
		OPTI	CALL	Option Type			
			PUTO				
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	Floating Rate Note Flag			27
			Y	Callable Flag			
		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	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
		RPOR					
O	11A	FXIB FXIS		Currency to Buy Currency to Sell	:11A::FXIB/USD	If qualifier present no STP ² .	34
O	25D	MTCH	MACH NMAT	Matching Status		If qualifier present no STP ² .	35
		AFFM	AFFI NAFI	Affirmation Status			
O	70E	SPRO		Settlement Instruction Processing Narrative	:70E::SPRO//10*35x	If qualifier present no STP ² .	36
M	16S		TRADEDET	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/INSECHZZXXXSHHE	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	FIXE FORF VARI	Rate Type			55
		MICO	A001- A014	Method of Interest			
		REVA	OTHR REVV	Computation Indicator Revaluation Indicator			
		LEGA	REVN FRAN	Legal Framework Indicator			
		OMAT	MATA MATN	Maturity Date Modification Indicator			
		INTR	GIVE TAKE	Interest Payment Indicator			
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		65
		BUYR		Delivering party that interacts with the place of settlement.	:95P::DEAG//CRESCHZZ80A		
		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 STP²)**

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

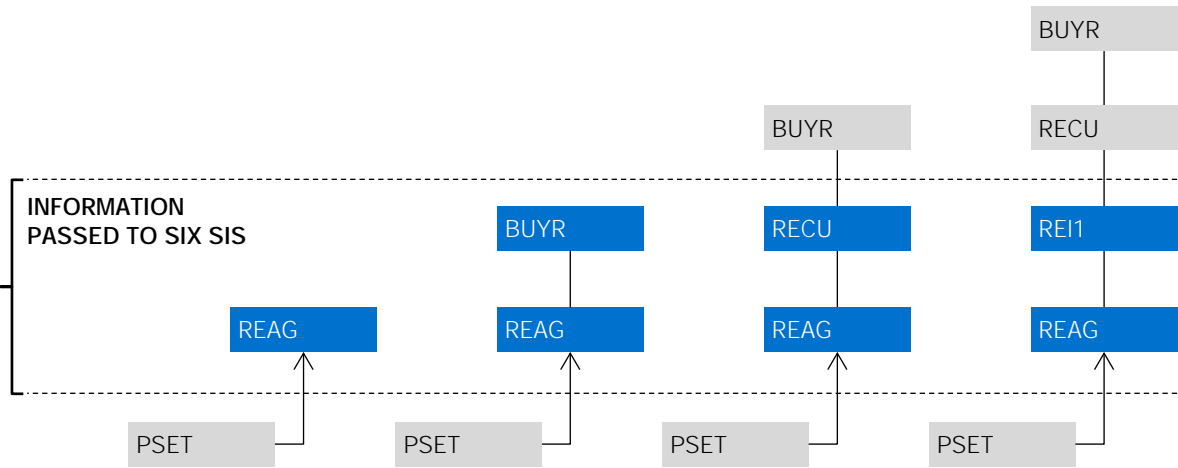
M	16R		AMT	Start of Block		76
O	17B	ACRU STAM EXEC RSCH	N Y	Accrued Interest Flag Stamp Duty Flag Brokerage Amount Flag Research Fees	If qualifier is used with flag = N no STP ² .	77
M	19A	SETT ACRU CHAR COUN DEAL EXEC LADT LEVY LOCL LOCO OTHR REGF RSCH SHIP STAM STEX TRAN TRAX VATA WITH		Settlement 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 <	

Sequence F – Other Parties

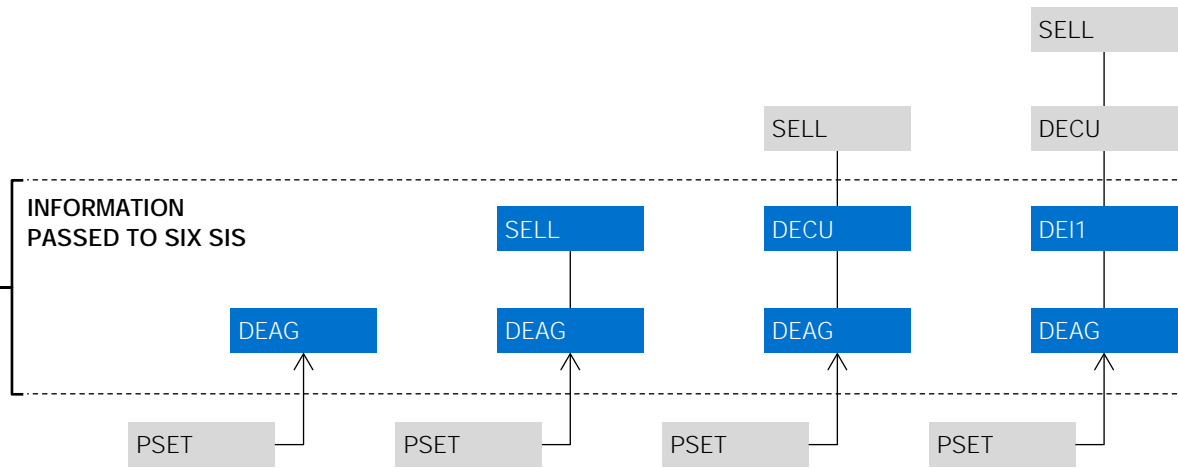
Status ¹	Tag	Qualifier	Code	Field Name	Example Content	Comments	Rep. ³
Optional Repetitive Sequence F Other Parties							
M	16R		OTHRP-RTY	Start of Block			83
M	95a ⁴	INVE		Investor	:95C:INVE//CH	INVE is required in selected markets on certain instruments. Any other qualifiers will be ignored.	84
O	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:TRADEDET :98A::TRAD//20211020 :98A::SETT//20211022 :35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADEDET	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:TRADEDET :98A::TRAD//20211020 :98A::SETT//20211022 :35B:ISIN CH0012138530 CREDIT SUISSE GROUP :16S:TRADEDET	B: Trade Details
:16R:FIAC :36B::SETT//UNIT/10, :97A::SAFE//0123-1234567-05-001 :94F::SAFE//NCSN/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 :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//CDSL/CATT :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:TRADEDET :98A::TRAD//20211020 :98A::SETT//20211022 :35B:ISIN GB0000566504 BHP BILLITON :16S:TRADEDET	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//XXXXXX :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:TRADEDET :98A::TRAD//20211020 :98A::SETT//20211022 :35B:ISIN NL0000009538 SHS ROYAL PHILIPS :16S:TRADEDET	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//XXXXXX :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//NCSO/INSECHZZXX :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//NCSO/INSECHZZXX :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	E1: Settlement Parties
:95P::PSET//INSECHZZ	
:20C::PROC//CH1234569876543	
:16S:SETPRTY	
:16S:SETDET	E: Settlement Details

MT547 Confirmation of Delivery Against Payment

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