EURONEXT SECURITIES

ISO 15022 MESSAGES - SPECIFICATIONS

Version - 10



/ PORTO

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ISO 15022 messages

Settlement Messages:

MsgId	Description	Function	Sender	Remarks
MT508	Intra-Position Advice	NEWM CANC	IB	FOP Instruction
MT524	Intra-Position Instruction	NEWM CANC	IF	FOP Instruction
MT530	Transaction Processing Command	NEWM	IF	Hold, Release, Modify, Link, Unlink
MT540	Receive Free	NEWM CANC	IF	RFP Instruction
MT541	Receive Against Payment	NEWM CANC	IF	RVP, RWP, PFD Instruction
MT542	Deliver Free	NEWM CANC	IF	DFP Instruction
MT543	Deliver Against Payment	NEWM CANC	IF	DVP, DWP, PFD Instruction
MT544	Receive Free Confirmation	NEWM CANC	IB	RFP – Settled
MT545	Receive Against Payment Confirmation	NEWM CANC	IB	RVP, PFD – Settled
MT546	Deliver Free Confirmation	NEWM CANC	IB	DFP – Settled
MT547	Deliver Against Payment Confirmation	NEWM CANC	IB	DVP, PFD – Settled
MT548	Settlement Status and Processing Advice	INST CAST	IB	REJT,NMAT,MACH,CANC
MT578	Settlement Allegement	NEWM CANC	IB	Unmatched – Counterparty

Reconciliation Messages:

MsgId	Description	Function	Sender	Remarks
MT535	Statement of Holdings	NEWM	IB	by specified safekeeping account
MT536	Statement of Transactions	NEWM	IB	by specified safekeeping account
MT537	Statement of Pending Transactions	NEWM	IB	by specified safekeeping account
		PENA	IB	Daily & Monthly Penalties Reporting
MT538	Statement of Intra-Positions Advices	NEWM	IB	by specified safekeeping account

Notation used in the specifications of the ISO 15022 Messages:

1) Meaning of the presence indicator in the column "**M/O**":

M Presence of the tag is mandatory
O Presence of the tag is optional
O/M Mandatory in an optional sequence (only used for start-of-sequence and end-of-sequence tags)
R Tag can be repetitive
C Presence of the tag is conditional (explained in an associated note)
or The tag can be used alternatively to the preceding tag/option

2) Explanation of the symbols used in the column "**Format or Content**":

Field Length

nn maximum length (minimum is 1)

nn! fixed length

Field Type

n numeric digits [0...9]

a alphabetic capital letters [A...Z], upper case only

x SWIFT X Character Set: [A...Z], [a...z], [0...9], [/ - ? : ( ) . , ' space CR-LF]

c alphanumeric capital letters (upper case) [A...Z]and digits only [0...9]

d digits [0...9] and 1 mandatory comma [,]

e blank or space

3) Field Structure:

The structure of the fields has to be compliant with the rules of "Chapter 5 Field Structure" of the SWIFT Standards Handbook - "Standards General Information".

General Notes:

G1. DATE/TIME

98C

8-character Date + 6-character Time, format YYYYMMDDhhmmss

Used, amongst others cases, to inform the Settlement Finality timestamps:
:98C::ASTS// Acknowledged Status Timestamp (SF1) - Settlement Finality 1 – Validation
:98C::MTCH// Matched Status Timestamp (SF2) - Settlement Finality 2 – Matching
:98C::ESET// Effective Settlement Date (SF3) - Settlement Finality 3 - Settlement

98E

8-character Date + 6-character Time + UTC indicator with offset zero hours, format YYYYMMDDhhmmss/00

G2. Field length.

The contents of a field will only be considered up to the length specified in this document. For fields that are defined with a length that is less than the ISO 15022 field length this means that any superfluous contents will be ignored.

G3. DATE 98A

Dates are 8-character, format YYYYMMDD.

G4. QUANTITY 36B, 93B, 93C

The type may be:
"UNIT", the quantity is expressed as a number; or
"FAMT", the quantity is expressed as a face amount.

G5. Settlement Party Identifier 95P

The BIC is used as the Settlement Party Identifier.

For the REAG, DEAG, and PSET Settlement Parties the Branch Code is mandatory, so the format is 4!a2!a2!c3!c (BIC-11).

For the other Settlement Parties, the Branch Code is an optional sub-field, so the format is 4!a2!a2!c[3!c] (BIC-8 or BIC-11).

G6. PERIOD 69A

Start and End Date are 8-character, format YYYYMMDD/YYYYMMDD.

G7. Settlement Party Identifier 95R

The following Settlement Parties can be identified by a proprietary code: BUYR, SELL, DECU, RECU, DEI1, REI1, DEI2, and REI2 using the format :95R::xxxx/4!a/34x. The Data Source Scheme to be used (4!a) must be equal to the bank code of the REAG for buyer's side or of DEAG for the seller's side.

G8. Settlement Party Identifier 95Q

Only for the feedback messages MT544-MT548, MT536, MT578:

The following Settlement Parties can be identified by a Name: BUYR, SELL, DECU, RECU, DEI1, REI1, DEI2, and REI2 using the format :95Q::xxxx//35x.

1. Settlement Instructions (SLrt, Stock Exchange transactions, etc.)

MT530 - Transaction Processing Command

This message is sent by the participant to INTERBOLSA, to request the modification of a processing indicator or other non-matching information.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98C:	:PREP//	8!n6!n	2,G1
Account Owner	M	:95P:	:ACOW//	4!a2!a2!c3!c	3
Safekeeping Account	M	:97A:	:SAFE//	35x	4,G2
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Request Details** start	M	:16R:		REQD	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	5
Transaction Processing Indicator	M	:22F:	:4!c/[4c]/	4!c	6
Sub Sequence **B1 Linkages** start	C	:16R:		LINK	
Linkage Type Indicator	O	:22F:	:LINK//	4!c	7
Number Identification - Linked Message	O	:13A:	:LINK//	3!c	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	8
Sub Sequence B1 Linkages end	C	:16S:		LINK	
Sequence B Request Details end	M	:16S:		REQD	
Sequence **C Additional Information** start	M	:16R:		ADDINFO	
ISIN	M	:35B:		ISIN1!e12!c	
Quantity of Financial Instrument to be settled	M	:36B:	:SETT//	4!c/15d	9,G4
Sequence C Additional Information end	M	:16S:		ADDINFO	

Notes:

1 - Function of the Message: NEWM.

2 - Date/Time at which the message was prepared.

3 - Account Owner, with format BIC-11.

4 - T2S Securities Account.

5 - Linked Type and Message Reference of the instruction to modify:

"PREV" + Participant Reference

"RELA" + Interbolsa Instruction Reference

"MITI" + T2S Instruction Reference

6 - Transaction Processing Indicator can be:

- Settlement Process Indicator, permitted values:
  - :22F::SETT//NPRE Settlement of the instruction suspended ("Hold");

- :22F::SETT//YPRE Instruction released for settlement (“Release”);

- Priority Indicator, permitted values:
  - :22F::PRIR//0003 High Priority
  - :22F::PRIR//0004 Normal Priority
- Partial Settlement Indicator, permitted values:
  - :22F::PRTL//NPAR No partial settlement allowed
  - :22F::PRTL//PART Partial settlement is allowed
  - :22F::PRTL/COEX/PARC Partial settlement is allowed, threshold in cash value
  - :22F::PRTL/COEX/PARQ Partial settlement is allowed, threshold in quantity
- Linking Indicator, permitted values:
  - :22F::LINK//LINK Link the specified reference to the reference in B1
  - :22F::LINK//UNLK Unlink the specified reference to the reference in B1

7 - Linkage Type Indicator: AFTE, BEFO, INFO, WITH.

8 - Linked Type + Message Reference:

“RELA” + Interbolsa Instruction Reference

“MITI” + T2S Instruction Reference

9 - Quantity to be settled, must be specified in case of a Partial Release.

MT540 - Receive Free

This message is sent by the buying participant to INTERBOLSA, to register a Receive Free of Payment instruction.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98C:	:PREP//	8!n6!n	2,G1
Current Settlement Instruction Number	C	:99B:	:SETT//	3!n	3
Total of Linked Settlement Instructions	C	:99B:	:TOSE//	3!n	3
Sub Sequence **A1 Linkages** start	C	:16R:		LINK	
Linkage Type Indicator	O	:22F:	:LINK//	4!c	4
Number Identification - Linked Message	O	:13A:	:LINK//	3!c	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	5
Sub Sequence A1 Linkages end	C	:16S:		LINK	
Sub Sequence **A1 Linkages** start	C	:16R:		LINK	
Linked Type COMM + Common Reference	M	:20C:	:COMM//	16x	6
Sub Sequence A1 Linkages end	C	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Trade Details** start	M	:16R:		TRADDET	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	7
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	8
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	M	:98A:	:TRAD//	8!n	G3
ISIN	M	:35B:		ISIN1!e12!c	
Priority Indicator	O	:22F:	:PRIR//	4!n	9
Trade Transaction Condition Indicator	O	:22F:	:TTCO//	4!c	10
Market Infrastructure Transaction Reference	O	:70E:	:SPRO//	MITI/16x	11,G2
Account Servicer Transaction Reference	or	:70E:	:SPRO//	OPER/16x	11,G2
Cancellation Reason Code	O			REAS/4c	11b
Sequence B Trade Details end	M	:16S:		TRADDET	
Sequence **C Financial Instrument/Account** start	M	:16R:		FIAC	
Quantity of Financial Instrument	M	:36B:	:SETT//	4!c/15d	G4
Safekeeping Account	M	:97A:	:SAFE//	35x	12,G2
Dedicated Cash Account	O	:97A:	:CASH//	34x	G2
Sequence C Financial Instrument/Account end	M	:16S:		FIAC	
Sequence **E Settlement Details** start	M	:16R:		SETDET	
Partial Settlement indicator	O	:22F:	:STCO//	4!c	13
	or	:22F:	:STCO/COEX/	4!c	13
Opt-out indicator for market claims	O	:22F:	:STCO//	NOMC	14
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	14b
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	15
Securities Real Time Gross Settlement Indicator	M	:22F:	:RTGS//	4!c	16
Beneficial Ownership Indicator	O	:22F:	:BENE//	4!c	17

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Securities Sub Balance Type Indicator	O	:22F:	:SSBT/COEX/	4!c	18
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Receiving Participant Remarks	O	:70D:	:REGI//	40x	G2
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client of Stock Receiving Participant)	M	:95P:	:BUYR//	4!a2!a2!c[3!c]	G5
	or	:95R:	:BUYR/4!a/	34x	G7
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Custodian	M	:95P:	:RECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:RECU/4!a/	34x	G7
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 1	M	:95P:	:REI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI1/4!a/	34x	G7
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 2	M	:95P:	:REI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI2/4!a/	34x	G7
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client of Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c[3!c]	G5
	or	:95R:	:SELL/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Custodian	M	:95P:	:DECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DECU/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 1	M	:95P:	:DEI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI1/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 2	M	:95P:	:DEI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI2/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Place of Settlement of the Counterparty	M	:95P:	:PSET//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sequence E Settlement Details end	M	:16S:		SETDET	

Notes:

1 - Function of the Message: NEWM, CANC, PREA.

2 - Date/Time at which the message was prepared.

3 - These two fields should only be used in case of linking multiple messages with POOL.

4 - Linkage Type Indicator: AFTE, BEFO, INFO, WITH.

5 - For function CANC, qualifier should be PREV.

In order to cancel a Market Claim instruction "548" must be used for the Number Identification together with the Message Reference issued by INTERBOLSA.

For instruction linking:

RELA + Interbolsa Instruction Reference or T2S Instruction Reference

POOL + Pool Reference (Linkage Type Indicator WITH or omitted)

6 - Common Reference, to be used for matching purposes.

7 - Place of Trade: OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are availbale at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

8 - Place of Clearing: BIC of the Place of Clearing or Central Counterparty (CCP).

9 - Priority Indicator: 0003 (High), 0004 (Normal).

10 - Trade Transaction Condition Indicator:

CCPN (Trade was executed cum rights),

XCPN (Trade was executed ex rights).

11 - This field is only allowed for function CANC (optional). It can contain the code "MITI/" followed by the T2S Instruction Reference, or the code "OPER/" followed by the Interbolsa Reference.

11b - This field is only allowed for function CANC (optional). It can contain the code "REAS/" followed by the Cancellation Reason Code (BYIY, CANI, CANT, CANZ, CORP, CSUB, SCEX).

12 - T2S Securities Account.

13 - Partial Settlement Indicator: PART (Partial settlement allowed), NPAR (No Partial settlement allowed).

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

14 - Opt-out indicator for market claims: NOMC (No automatic market claims should be generated).

14b - Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

15 - Type of Settlement Transaction (ISO Transaction Code):

- BYIY (for buy-in)
- BSBK (for buy sell back)
- CLAI (for market claim) - Only Cancelation and Hold/Release is allowed
- COLI (for collateral in)
- COLO (for collateral out)
- INSP (for move of stock)
- MKDW (for mark down) - only for CSDs
- MKUP (for mark up) - only for CSDs
- NETT (for netting)

- NSYN (for non syndicated)
- OWNE (for external account transfer)
- OWNI (for internal account transfer)
- PAIR (for pair off)
- PLAC (for placement)
- PORT (for portfolio move)
- REPU (for repo)
- RODE (for return delivery without matching)
- RVPO (for reverse repurchase agreement)
- SBBK (for sell buy back)
- SBRE (for borrowing reallocation)
- SECB (for securities borrowing)
- SECL (for securities lending)
- SLRE (for lending reallocation)
- SWIF (Switch From)
- SWIT (Switch To)
- SYND (for syndicate underwriters)
- TBAC (for TBA closing)
- TRAD (for trade)
- TRPO (for triparty repo)
- TRVO (for triparty reverse repo)
- ETFT (for exchange trade funds)
- TURN (for turnaround)

16 - Securities Real Time Gross Settlement Indicator: YRTG (only for new instructions), NRTG.

17 - Beneficial Ownership Indicator: YBEN, NBEN.

18 - Securities Sub Balance Type Indicator:

AWAS (Deliverable/Available Without Additional Status)

EEUR (Earmarked for Auto-collateralisation in EUR)

EXXX (Earmarked for Auto-collateralisation – All currencies)

EA40 (Earmarked for settlement).

MT541 - Receive Against Payment

This message is sent by the buying participant to INTERBOLSA, to register a Receive Against Payment instruction.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98C:	:PREP//	8!n6!n	2,G1
Current Settlement Instruction Number	C	:99B:	:SETT//	3!n	3
Total of Linked Settlement Instructions	C	:99B:	:TOSE//	3!n	3
Sub Sequence **A1 Linkages** start	C	:16R:		LINK	
Linkage Type Indicator	O	:22F:	:LINK//	4!c	4
Number Identification - Linked Message	O	:13A:	:LINK//	3!c	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	5
Sub Sequence A1 Linkages end	C	:16S:		LINK	
Sub Sequence **A1 Linkages** start	C	:16R:		LINK	
Linked Type COMM + Common Reference	M	:20C:	:COMM//	16x	6
Sub Sequence A1 Linkages end	C	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Trade Details** start	M	:16R:		TRADDET	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	7
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	8
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	M	:98A:	:TRAD//	8!n	G3
ISIN	M	:35B:		ISIN1!e12!c	
Priority Indicator	O	:22F:	:PRIR//	4!n	9
Trade Transaction Condition Indicator	O	:22F:	:TTCO//	4!c	10
Market Infrastructure Transaction Reference	O	:70E:	:SPRO//	MITI/16x	11,G2
Account Servicer Transaction Reference	or	:70E:	:SPRO//	OPER/16x	11,G2
Cancellation Reason Code	O			REAS/4c	11b
Sequence B Trade Details end	M	:16S:		TRADDET	
Sequence **C Financial Instrument/Account** start	M	:16R:		FIAC	
Quantity of Financial Instrument	M	:36B:	:SETT//	4!c/15d	G4
Safekeeping Account	M	:97A:	:SAFE//	35x	11,G2
Dedicated Cash Account	O	:97A:	:CASH//	34x	G2
Sequence C Financial Instrument/Account end	M	:16S:		FIAC	
Sequence **E Settlement Details** start	M	:16R:		SETDET	
Partial Settlement indicator	O	:22F:	:STCO//	4!c	13
	or	:22F:	:STCO/COEX/	4!c	13
Opt-out indicator for market claims	O	:22F:	:STCO//	NOMC	14
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	14b
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	15
Securities Real Time Gross Settlement Indicator	M	:22F:	:RTGS//	4!c	16
Beneficial Ownership Indicator	O	:22F:	:BENE//	4!c	17

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Securities Sub Balance Type Indicator	O	:22F:	:SSBT/COEX/	4!c	18
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Receiving Participant Remarks	O	:70D:	:REGI//	40x	G2
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client of Stock Receiving Participant)	M	:95P:	:BUYR//	4!a2!a2!c[3!c]	G5
	or	:95R:	:BUYR/4!a/	34x	G7
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Custodian	M	:95P:	:RECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:RECU/4!a/	34x	G7
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 1	M	:95P:	:REI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI1/4!a/	34x	G7
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 2	M	:95P:	:REI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI2/4!a/	34x	G7
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client of Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c[3!c]	G5
	or	:95R:	:SELL/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Custodian	M	:95P:	:DECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DECU/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 1	M	:95P:	:DEI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI1/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 2	M	:95P:	:DEI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI2/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Place of Settlement of the Counterparty	M	:95P:	:PSET//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E3 Amounts** start	M	:16R:		AMT	

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Settlement Amount	M	:19A:	:SETT//	[N]3!a15d	19
Sub Sequence E3 Amounts end	M	:16S:		AMT	
Sequence E Settlement Details end	M	:16S:		SETDET	

Notes:

1 - Function of the Message: NEWM, CANC**,** PREA.

2 - Date/Time at which the message was prepared.

3 - These two fields should only be used in case of linking multiple messages with POOL.

4 - Linkage Type Indicator: AFTE, BEFO, INFO, WITH.

5 - For function CANC, qualifier should be PREV.

In order to cancel a Market Claim instruction "548" must be used for the Number Identification together with the Message Reference issued by INTERBOLSA.

For instruction linking:

RELA + Interbolsa Instruction Reference or T2S Instruction Reference

POOL + Pool Reference (Linkage Type Indicator WITH or omitted)

6 - Common Reference, to be used for matching purposes.

7 - Place of Trade Code: OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are availbale at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

8 - Place of Clearing: BIC of the Place of Clearing or Central Counterparty (CCP).

9 - Priority Indicator: 0003 (High), 0004 (Normal).

10 - Trade Transaction Condition Indicator:

CCPN (Trade was executed cum rights),

XCPN (Trade was executed ex rights).

11 - This field is only allowed for function CANC (optional). It contains the code "MITI/" followed by the T2S Instruction Reference, or the code "IBLS/" followed by the Interbolsa Reference.

11b - This field is only allowed for function CANC (optional). It can contain the code "REAS/" followed by the Cancellation Reason Code (BYIY, CANI, CANT, CANZ, CORP, CSUB, SCEX).

12 - T2S Securities Account.

13- Partial Settlement Indicator: PART (Partial settlement allowed), NPAR (No Partial settlement allowed).

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

14 - Opt-out indicator for market claims: NOMC (No automatic market claims should be generated).

14b - Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

15 - Type of Settlement Transaction (ISO Transaction Code):

- BYIY (for buy-in)

- BSBK (for buy sell back)
- CLAI (for market claim) - Only Cancelation and Hold/Release is allowed
- COLI (for collateral in)
- COLO (for collateral out)
- INSP (for move of stock)
- MKDW (for mark down) - only for CSDs
- MKUP (for mark up) - only for CSDs
- NETT (for netting)
- NSYN (for non syndicated)
- OWNE (for external account transfer)
- OWNI (for internal account transfer)
- PAIR (for pair off)
- PLAC (for placement)
- PORT (for portfolio move)
- REPU (for repo)
- RODE (for return delivery without matching)
- RVPO (for reverse repurchase agreement)
- SBBK (for sell buy back)
- SBRE (for borrowing reallocation)
- SECB (for securities borrowing)
- SECL (for securities lending)
- SLRE (for lending reallocation)
- SWIF (Switch From)
- SWIT (Switch To)
- SYND (for syndicate underwriters)
- TBAC (for TBA closing)
- TRAD (for trade)
- TRPO (for triparty repo)
- TRVO (for triparty reverse repo)
- ETFT (for exchange trade funds)
- TURN (for turnaround)

16 - Securities Real Time Gross Settlement Indicator: YRTG (only for new instructions), NRTG.

17 - Beneficial Ownership Indicator: YBEN, NBEN.

18 - Securities Sub Balance Type Indicator:

AWAS (Deliverable/Available Without Additional Status)

EEUR (Earmarked for Auto-collateralisation in EUR)

EXXX (Earmarked for Auto-collateralisation – All currencies)

EA40 (Earmarked for settlement).

19 - Settlement Amount: Currency code (ISO 4217) and amount to settle. For Receive With Payment instructions the negative indicator [N] has to be used.

MT542 - Deliver Free

This message is sent by the selling participant to INTERBOLSA, to register a Deliver Free of Payment instruction.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98C:	:PREP//	8!n6!n	2,G1
Current Settlement Instruction Number	C	:99B:	:SETT//	3!n	3
Total of Linked Settlement Instructions	C	:99B:	:TOSE//	3!n	3
Sub Sequence **A1 Linkages** start	C	:16R:		LINK	
Linkage Type Indicator	O	:22F:	:LINK//	4!c	4
Number Identification - Linked Message	O	:13A:	:LINK//	3!c	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	5
Sub Sequence A1 Linkages end	C	:16S:		LINK	
Sub Sequence **A1 Linkages** start	C	:16R:		LINK	
Linked Type COMM + Common Reference	M	:20C:	:COMM//	16x	6
Sub Sequence A1 Linkages end	C	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Trade Details** start	M	:16R:		TRADDET	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	7
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	8
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	M	:98A:	:TRAD//	8!n	G3
ISIN	M	:35B:		ISIN1!e12!c	
Priority Indicator	O	:22F:	:PRIR//	4!n	9
Trade Transaction Condition Indicator	O	:22F:	:TTCO//	4!c	10
Market Infrastructure Transaction Reference	O	:70E:	:SPRO//	MITI/16x	11,G2
Account Servicer Transaction Reference	or	:70E:	:SPRO//	OPER/16x	11,G2
Cancellation Reason Code	O			REAS/4c	11b
Sequence B Trade Details end	M	:16S:		TRADDET	
Sequence **C Financial Instrument/Account** start	M	:16R:		FIAC	
Quantity of Financial Instrument	M	:36B:	:SETT//	4!c/15d	G4
Safekeeping Account	M	:97A:	:SAFE//	35x	12,G2
Dedicated Cash Account	O	:97A:	:CASH//	34x	G2
Sub Sequence **C1 Quantity Breakdown** start	O/M	:16R:		BREAK	
Restriction Reference (Lot Number)	O	:13B:	:LOTS//	30x	13
Sub Sequence C1 Quantity Breakdown end	O/M	:16S:		BREAK	
Sequence C Financial Instrument/Account end	M	:16S:		FIAC	
Sequence **E Settlement Details** start	M	:16R:		SETDET	
Partial Settlement indicator	O	:22F:	:STCO//	4!c	14
	or	:22F:	:STCO/COEX/	4!c	14
Opt-out indicator for market claims	O	:22F:	:STCO//	NOMC	15
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	15b
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	16

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Securities Real Time Gross Settlement Indicator	M	:22F:	:RTGS//	4!c	17
Beneficial Ownership Indicator	O	:22F:	:BENE//	4!c	18
Securities Sub Balance Type Indicator	O	:22F:	:SSBT/COEX/	4!c	19
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client of Stock Receiving Participant)	M	:95P:	:BUYR//	4!a2!a2!c[3!c]	G5
	or	:95R:	:BUYR/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Custodian	M	:95P:	:RECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:RECU/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 1	M	:95P:	:REI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI1/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 2	M	:95P:	:REI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI2/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Delivering Participant Remarks	O	:70D:	:REGI//	40x	G2
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client of Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c[3!c]	G5
	or	:95R:	:SELL/4!a/	34x	G7
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Custodian	M	:95P:	:DECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DECU/4!a/	34x	G7
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 1	M	:95P:	:DEI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI1/4!a/	34x	G7
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 2	M	:95P:	:DEI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI2/4!a/	34x	G7
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Place of Settlement of the Counterparty	M	:95P:	:PSET//	4!a2!a2!c3!c	G5

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sequence E Settlement Details end	M	:16S:		SETDET	

Notes:

1 - Function of the Message: NEWM, CANC, PREA.

2 - Date/Time at which the message was prepared.

3 - These two fields should only be used in case of linking multiple messages with POOL.

4 - Linkage Type Indicator: AFTE, BEFO, INFO, WITH.

5 - For function CANC, qualifier should be PREV.

In order to cancel a Market Claim instruction "548" must be used for the Number Identification together with the Message Reference issued by INTERBOLSA.

For instruction linking:

RELA + Interbolsa Instruction Reference or T2S Instruction Reference

POOL + Pool Reference (Linkage Type Indicator WITH or omitted)

6 - Common Reference, to be used for matching purposes.

7 - Place of Trade Code: OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are availbale at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

8 - Place of Clearing: BIC of the Place of Clearing or Central Counterparty (CCP).

9 - Priority Indicator: 0003 (High), 0004 (Normal).

10 - Trade Transaction Condition Indicator:

CCPN (Trade was executed cum rights),

XCPN (Trade was executed ex rights).

11 - This field is only allowed for function CANC (optional). It can contain the code "MITI/" followed by the T2S Instruction Reference, or the code "OPER/" followed by the Interbolsa Reference.

11b - This field is only allowed for function CANC (optional). It can contain the code "REAS/" followed by the Cancellation Reason Code (BYIY, CANI, CANT, CANZ, CORP, CSUB, SCEX).

12 - T2S Securities Account.

13 – Restriction Reference: specific sub-balance to be used for the settlement (only for delivery instructions).

14 - Partial Settlement Indicator: PART (Partial settlement allowed), NPAR (No Partial settlement allowed).

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

15 - Opt-out indicator for market claims: NOMC (No automatic market claims should be generated).

15b - Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

16 - Type of Settlement Transaction (ISO Transaction Code):

- BYIY (for buy-in)
- BSBK (for buy sell back)
- CLAI (for market claim) - Only Cancelation and Hold/Release is allowed
- COLI (for collateral in)
- COLO (for collateral out)
- INSP (for move of stock)
- MKDW (for mark down) - only for CSDs
- MKUP (for mark up) - only for CSDs
- NETT (for netting)
- NSYN (for non syndicated)
- OWNE (for external account transfer)
- OWNI (for internal account transfer)
- PAIR (for pair off)
- PLAC (for placement)
- PORT (for portfolio move)
- REPU (for repo)
- RODE (for return delivery without matching)
- RVPO (for reverse repurchase agreement)
- SBBK (for sell buy back)
- SBRE (for borrowing reallocation)
- SECB (for securities borrowing)
- SECL (for securities lending)
- SLRE (for lending reallocation)
- SWIF (Switch From)
- SWIT (Switch To)
- SYND (for syndicate underwriters)
- TBAC (for TBA closing)
- TRAD (for trade)
- TRPO (for triparty repo)
- TRVO (for triparty reverse repo)
- ETFT (for exchange trade funds)
- TURN (for turnaround)

17 - Securities Real Time Gross Settlement Indicator: YRTG (only for new instructions), NRTG.

18 - Beneficial Ownership Indicator: YBEN, NBEN.

19 - Securities Sub Balance Type Indicator:

AWAS (Deliverable/Available Without Additional Status)

BL11 (Blocked for settlement)

RE35 (Reserved for settlement)

EA40 (Earmarked for settlement).

EEUR (Earmarked for Auto-collateralisation in EUR)

EXXX (Earmarked for Auto-collateralisation – all currencies)

MT543 - Deliver Against Payment

This message is sent by the selling participant to INTERBOLSA, to register a Deliver Against Payment instruction.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98C:	:PREP//	8!n6!n	2,G1
Current Settlement Instruction Number	C	:99B:	:SETT//	3!n	3
Total of Linked Settlement Instructions	C	:99B:	:TOSE//	3!n	3
Sub Sequence **A1 Linkages** start	C	:16R:		LINK	
Linkage Type Indicator	O	:22F:	:LINK//	4!c	4
Number Identification - Linked Message	O	:13A:	:LINK//	3!c	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	5
Sub Sequence A1 Linkages end	C	:16S:		LINK	
Sub Sequence **A1 Linkages** start	C	:16R:		LINK	
Linked Type COMM + Common Reference	M	:20C:	:COMM//	16x	6
Sub Sequence A1 Linkages end	C	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Trade Details** start	M	:16R:		TRADDET	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	7
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	8
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	M	:98A:	:TRAD//	8!n	G3
ISIN	M	:35B:		ISIN1!e12!c	
Priority Indicator	O	:22F:	:PRIR//	4!n	9
Trade Transaction Condition Indicator	O	:22F:	:TTCO//	4!c	10
Market Infrastructure Transaction Reference	O	:70E:	:SPRO//	MITI/16x	11,G2
Account Servicer Transaction Reference	or	:70E:	:SPRO//	OPER/16x	11,G2
Cancellation Reason Code	O			REAS/4c	11b
Sequence B Trade Details end	M	:16S:		TRADDET	
Sequence **C Financial Instrument/Account** start	M	:16R:		FIAC	
Quantity of Financial Instrument	M	:36B:	:SETT//	4!c/15d	G4
Safekeeping Account	M	:97A:	:SAFE//	35x	12,G2
Dedicated Cash Account	O	:97A:	:CASH//	34x	G2
Sub Sequence **C1 Quantity Breakdown** start	O/M	:16R:		BREAK	
Restriction Reference (Lot Number)	O	:13B:	:LOTS//	30x	13
Sub Sequence C1 Quantity Breakdown end	O/M	:16S:		BREAK	
Sequence C Financial Instrument/Account end	M	:16S:		FIAC	
Sequence **E Settlement Details** start	M	:16R:		SETDET	
Partial Settlement indicator	O	:22F:	:STCO//	4!c	14
	or	:22F:	:STCO/COEX/	4!c	14
Opt-out indicator for market claims	O	:22F:	:STCO//	NOMC	15
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	15b

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	16
Securities Real Time Gross Settlement Indicator	M	:22F:	:RTGS//	4!c	17
Beneficial Ownership Indicator	O	:22F:	:BENE//	4!c	18
Securities Sub Balance Type Indicator	O	:22F:	:SSBT/COEX/	4!c	19
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client of Stock Receiving Participant)	M	:95P:	:BUYR//	4!a2!a2!c[3!c]	G5
	or	:95R:	:BUYR/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Custodian	M	:95P:	:RECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:RECU/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 1	M	:95P:	:REI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI1/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 2	M	:95P:	:REI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI2/4!a/	34x	G7
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Delivering Participant Remarks	O	:70D:	:REGI//	40x	G2
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client of Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c[3!c]	G5
	or	:95R:	:SELL/4!a/	34x	G7
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Custodian	M	:95P:	:DECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DECU/4!a/	34x	G7
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 1	M	:95P:	:DEI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI1/4!a/	34x	G7
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 2	M	:95P:	:DEI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI2/4!a/	34x	G7
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Place of Settlement of the Counterparty	M	:95P:	:PSET//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E3 Amounts** start	M	:16R:		AMT	
Settlement Amount	M	:19A:	:SETT//	[N]3!a15d	20
Sub Sequence E3 Amounts end	M	:16S:		AMT	
Sequence E Settlement Details end	M	:16S:		SETDET	

Notes:

1 - Function of the Message: NEWM, CANC, PREA.

2 - Date/Time at which the message was prepared.

3 - These two fields should only be used in case of linking multiple messages with POOL.

4 - Linkage Type Indicator: AFTE, BEFO, INFO, WITH.

5 - For function CANC, qualifier should be PREV.

In order to cancel a Market Claim instruction "548" must be used for the Number Identification together with the Message Reference issued by INTERBOLSA.

For instruction linking:

RELA + Interbolsa Instruction Reference or T2S Instruction Reference

POOL + Pool Reference (Linkage Type Indicator WITH or omitted)

6 - Common Reference, to be used for matching purposes.

7 - Place of Trade Code: OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are availbale at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

8 - Place of Clearing: BIC of the Place of Clearing or Central Counterparty (CCP).

9 - Priority Indicator: 0003 (High), 0004 (Normal).

10 - Trade Transaction Condition Indicator:

CCPN (Trade was executed cum rights),

XCPN (Trade was executed ex rights).

11 - This field is only allowed for function CANC (optional). It can contain the code "MITI/" followed by the T2S Instruction Reference, or the code "OPER/" followed by the Interbolsa Reference.

11b - This field is only allowed for function CANC (optional). It can contain the code "REAS/" followed by the Cancellation Reason Code (BYIY, CANI, CANT, CANZ, CORP, CSUB, SCEX).

12 - T2S Securities Account.

13 - Restriction Reference: specific sub-balance to be used for the settlement (only for delivery instructions).

14 - Partial Settlement Indicator: PART (Partial settlement allowed), NPAR (No Partial settlement allowed).

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

15 - Opt-out indicator for market claims: NOMC (No automatic market claims should be generated).

15b - Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

16 - Type of Settlement Transaction (ISO Transaction Code):

- BYIY (for buy-in)
- BSBK (for buy sell back)
- CLAI (for market claim) - Only Cancelation and Hold/Release is allowed
- COLI (for collateral in)
- COLO (for collateral out)
- INSP (for move of stock)
- MKDW (for mark down) - only for CSDs
- MKUP (for mark up) - only for CSDs
- NETT (for netting)
- NSYN (for non syndicated)
- OWNE (for external account transfer)
- OWNI (for internal account transfer)
- PAIR (for pair off)
- PLAC (for placement)
- PORT (for portfolio move)
- REPU (for repo)
- RODE (for return delivery without matching)
- RVPO (for reverse repurchase agreement)
- SBBK (for sell buy back)
- SBRE (for borrowing reallocation)
- SECB (for securities borrowing)
- SECL (for securities lending)
- SLRE (for lending reallocation)
- SWIF (Switch From)
- SWIT (Switch To)
- SYND (for syndicate underwriters)
- TBAC (for TBA closing)
- TRAD (for trade)
- TRPO (for triparty repo)
- TRVO (for triparty reverse repo)
- ETFT (for exchange trade funds)
- TURN (for turnaround)

17 - Securities Real Time Gross Settlement Indicator: YRTG (only for new instructions), NRTG.

18 - Beneficial Ownership Indicator: YBEN, NBEN.

19 - Securities Sub Balance Type Indicator:

AWAS (Deliverable/Available Without Additional Status)

BL11 (Blocked for settlement)

RE35 (Reserved for settlement)

EA40 (Earmarked for settlement).

EEUR (Earmarked for Auto-collateralisation in EUR)

EXXX (Earmarked for Auto-collateralisation – all currencies)

20 - Settlement Amount: Currency code (ISO 4217) and amount to settle. For Delivery With Payment instructions the negative indicator [N] has to be used.

MT544 - Receive Free Confirmation

This message is sent by INTERBOLSA to the buying participant, to confirm the receipt of financial instruments free of payment.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98E:	:PREP//	8!n6!n/00	2,G1
Partial Settlement Indicator	O	:22F:	:PARS//	4!c	3
Sub Sequence **A1 Linkages** start (repetitive)	M	:16R:		LINK	
Linkage Type Indicator	O	:22F:	:LINK//	4!c	4
Number Identification - Linked Message	O	:13A:	:LINK//	3!c	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	5
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Trade Details** start	M	:16R:		TRADDET	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	6
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	7
Effective Settlement Date	M	:98A:	:ESET//	8!n6!n	G1
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	M	:98A:	:TRAD//	8!n	G3
ISIN	M	:35B:		ISIN1!e12!c	
Priority Indicator	O	:22F:	:PRIR//	4!n	8
Trade Transaction Condition Indicator	O	:22F:	:TTCO//	4!c	9
Account Servicer Transaction Reference	O	:70E:	:SPRO//	OPER/16x	10,G2
T2S Matching Reference	O			T2SM/16x	10,G2
Sequence B Trade Details end	M	:16S:		TRADDET	
Sequence **C Financial Instrument/Account** start	M	:16R:		FIAC	
Quantity of Financial Instrument	M	:36B:	:ESTT//	4!c/15d	G4
Previously Settled Quantity Fin.Instr.	O	:36B:	:PSTT//	4!c/15d	G4
Remaining to be Settled Quantity Fin.Instr.	O	:36B:	:RSTT//	4!c/15d	G4
Safekeeping Account	M	:97A:	:SAFE//	35x	11,G2
Dedicated Cash Account	O	:97A:	:CASH//	34x	G2
Sequence C Financial Instrument/Account end	M	:16S:		FIAC	
Sequence **E Settlement Details** start	M	:16R:		SETDET	
Partial Settlement indicator	O	:22F:	:STCO//	4!c	12
	or	:22F:	:STCO/COEX/	4!c	12
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	12b
Opt-out indicator for market claims	O	:22F:	:STCO//	NOMC	13
Transformation indicator	O	:22F:	:STCO//	TRAN	14
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	15
Securities Real Time Gross Settlement Indicator	M	:22F:	:RTGS//	4!c	16
Beneficial Ownership Indicator	O	:22F:	:BENE//	4!c	17
Central Counterparty Indicator	O	:22F:	:CCPT//	4!c	18

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Securities Sub Balance Type Indicator	O	:22F:	:SSBT/COEX/	4!c	19
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	20
Receiving Participant Remarks	O	:70D:	:REGI//	40x	G2
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client Stock Receiving Participant)	M	:95P:	:BUYR//	4!a2!a2!c[3!c]	G5
	or	:95R:	:BUYR/4!a/	34x	G7
	or	:95Q:	:BUYR//	35x	G8
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Custodian	M	:95P:	:RECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:RECU/4!a/	34x	G7
	or	:95Q:	:RECU//	35x	G8
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 1	M	:95P:	:REI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI1/4!a/	34x	G7
	or	:95Q:	:REI1//	35x	G8
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 2	M	:95P:	:REI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI2/4!a/	34x	G7
	or	:95Q:	:REI2//	35x	G8
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Counterparty Transaction Reference	O	:20C:	:PROC//	16x	
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c[3!c]	G5
	or	:95R:	:SELL/4!a/	34x	G7
	or	:95Q:	:SELL//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Custodian	M	:95P:	:DECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DECU/4!a/	34x	G7
	or	:95Q:	:DECU//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 1	M	:95P:	:DEI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI1/4!a/	34x	G7
	or	:95Q:	:DEI1//	35x	G8

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 2	M	:95P:	:DEI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI2/4!a/	34x	G7
	or	:95Q:	:DEI2//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Place of Settlement of the Counterparty	M	:95P:	:PSET//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sequence E Settlement Details end	M	:16S:		SETDET	

Notes:

1 - Function of the Message: NEWM.

2 - Date/Time at which the message was prepared.

3 - Partial Settlement Indicator:

- PAIN – Confirmation is for partial settlement. Part of the instruction remains unsettled.
- PARC – Partially Confirmed. Confirmation is for partial settlement. No additional settlement will take place.

4 - Linkage Type Indicator: AFTE, BEFO, INFO, WITH.

5 - For instructions sent by the participant: RELA + Message Reference (Participant Reference);

In the following cases these fields will be informed with RELA + NONREF:

- instructions sent by a CCP;
- instructions generated by Interbolsa (Market Claims, Transformations);
- instructions generated by T2S (for instance: Auto-Collateralization).

Unique Corporate Action reference for Market Claims and Transformations: CORP + COAF (*Official Corporate Actions Event Reference)*, this code (COAF) contains 16 alphanumeric characters (a two-character prefix that identifies the coding entity ('PT', in the Portuguese case) and 14 numeric characters).

If instruction linked to a pool: POOL + Pool Reference;

COMM: Common Reference used for matching purposes.

MITI: T2S Instruction Reference.

PCTI: Processor Transaction Identification (For on-exchange/CPP instructions).

CMIT: Counterparty T2S Instruction Reference.

6 - Place of Trade Code: OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are available at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

7 - Place of Clearing: BIC of Place of Clearing or Central Counterparty (CCP).

8 - Priority Indicator: 0003 (High), 0004 (Normal).

9 - Trade Transaction Condition Indicator:

CCPN (Trade was executed cum rights);

XCPN (Trade was executed ex rights).

10 - Instruction Reference:

OPER + Interbolsa SLrt Instruction Reference;

T2SM + Matching Reference applied by T2S upon Instruction Matching processing.

11 – T2S Securities Account.

12 – Partial Settlement Indicator: PART (Partial settlement allowed), NPAR (No Partial settlement allowed).

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

12b – Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

13 – Opt-out indicator for market claims: NOMC (No automatic market claims should be generated).

14 – Transformation indicator: TRAN (Instruction resulting from a transformation).

15 – Type of Settlement Transaction (ISO Transaction Code)

16 – Securities Real Time Gross Settlement Indicator: YRTG, NRTG.

17 – Beneficial Ownership Indicator: YBEN, NBEN.

18 – Central Counterparty indicator, only for exchange instructions: YCCP (Guaranteed Instructions), NCCP (non-Guaranteed Instructions).

19 – Securities Sub Balance Type Indicator:

AWAS (Deliverable/Available Without Additional Status)

EEUR (Earmarked for Auto-collateralisation in EUR)

EXXX (Earmarked for Auto-collateralisation – All currencies)

EA40 (Earmarked for settlement).

20 – Transaction Reference. In case of a Market Claim Instruction, the field contains the Instruction Reference of the original instruction for which the Market Claim was generated.

MT545 – Receive Against Payment Confirmation

This message is sent by INTERBOLSA to the buying participant, to confirm the receipt of financial instruments against payment.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98E:	:PREP//	8!n6!n/00	2,G1
Partial Settlement Indicator	O	:22F:	:PARS//	4!c	3
Sub Sequence **A1 Linkages** start (repetitive)	M	:16R:		LINK	
Linkage Type Indicator	O	:22F:	:LINK//	4!c	4
Number Identification – Linked Message	O	:13A:	:LINK//	3!n	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	5
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Trade Details** start	M	:16R:		TRADDET	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	6
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	7,G5
Effective Settlement Date	M	:98A:	:ESET//	8!n6!n	G1
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	M	:98A:	:TRAD//	8!n	G3
ISIN	M	:35B:		ISIN1!e12!c	
Priority Indicator	O	:22F:	:PRIR//	4!n	8
Trade Transaction Condition Indicator	O	:22F:	:TTCO//	4!c	9
Account Servicer Transaction Reference	O	:70E:	:SPRO//	OPER/16x	10,G2
T2S Matching Reference	O			T2SM/16x	10,G2
Sequence B Trade Details end	M	:16S:		TRADDET	
Sequence **C Financial Instrument/Account** start	M	:16R:		FIAC	
Quantity of Financial Instrument	M	:36B:	:ESTT//	4!c/15d	G4
Previously Settled Quantity Fin.Instr.	O	:36B:	:PSTT//	4!c/15d	G4
Remaining to be Settled Quantity Fin.Instr.	O	:36B:	:RSTT//	4!c/15d	G4
Previously Settled Amount	O	:19A:	:PSTT//	[N]	
Remaining to be Settled Amount	O	:19A:	:RSTT//	[N]	
Safekeeping Account	M	:97A:	:SAFE//	35x	11,G2
Dedicated Cash Account	O	:97A:	:CASH//	34x	G2
Sequence C Financial Instrument/Account end	M	:16S:		FIAC	
Sequence **E Settlement Details** start	M	:16R:		SETDET	
Partial Settlement indicator	O	:22F:	:STCO//	4!c	12
	or	:22F:	:STCO/COEX/	4!c	12
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	12b
Opt-out indicator for market claims	O	:22F:	:STCO//	NOMC	13
Transformation indicator	O	:22F:	:STCO//	TRAN	14
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	15
Securities Real Time Gross Settlement Indicator	M	:22F:	:RTGS//	4!c	16

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Beneficial Ownership Indicator	O	:22F:	:BENE//	4!c	17
Central Counterparty Indicator	O	:22F:	:CCPT//	4!c	18
Securities Sub Balance Type Indicator	O	:22F:	:SSBT/COEX/	4!c	19
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	20
Receiving Participant Remarks	O	:70D:	:REGI//	40x	G2
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client Stock Receiving Participant)	M	:95P:	:BUYR//	4!a2!a2!c[3!c]	G5
	or	:95R:	:BUYR/4!a/	34x	G7
	or	:95Q:	:BUYR//	35x	G8
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Custodian	M	:95P:	:RECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:RECU/4!a/	34x	G7
	or	:95Q:	:RECU//	35x	G8
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 1	M	:95P:	:REI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI1/4!a/	34x	G7
	or	:95Q:	:REI1//	35x	G8
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 2	M	:95P:	:REI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI2/4!a/	34x	G7
	or	:95Q:	:REI2//	35x	G8
Receiving Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Counterparty Transaction Reference	O	:20C:	:PROC//	16x	
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c[3!c]	G5
	or	:95R:	:SELL/4!a/	34x	G7
	or	:95Q:	:SELL//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Custodian	M	:95P:	:DECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DECU/4!a/	34x	G7
	or	:95Q:	:DECU//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 1	M	:95P:	:DEI1//	4!a2!a2!c[3!c]	G5

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
	or	:95R:	:DEI1/4!a/	34x	G7
	or	:95Q:	:DEI1//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 2	M	:95P:	:DEI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI2/4!a/	34x	G7
	or	:95Q:	:DEI2//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Place of Settlement of the Counterparty	M	:95P:	:PSET//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E3 Amounts** start	M	:16R:		AMT	
Settled Amount	M	:19A:	:ESTT//	[N]3!a15d	21
Sub Sequence E3 Amounts end	M	:16S:		AMT	
Sequence E Settlement Details end	M	:16S:		SETDET	

Notes:

1 – Function of the Message: NEWM.

2 – Date/Time at which the message was prepared.

3 – Partial Settlement Indicator:

- PAIN – Confirmation is for partial settlement. Part of the instruction remains unsettled.
- PARC – Partially Confirmed. Confirmation is for partial settlement. No additional settlement will take place.

4 – Linkage Type Indicator: AFTE, BEFO, INFO, WITH.

5 – For instructions sent by the participant: RELA + Message Reference (Participant Reference);

In the following cases these fields will be informed with RELA + NONREF:

- instructions sent by a CCP;
- instructions generated by Interbolsa (Market Claims, Transformations);
- instructions generated by T2S (for instance: Auto-Collateralization).

Unique Corporate Action reference for Market Claims and Transformations: CORP + COAF (*Official Corporate Actions Event Reference)*, this code (COAF) contains 16 alphanumeric characters (a two-character prefix that identifies the coding entity ('PT', in the Portuguese case) and 14 numeric characters).

If instruction linked to a pool: POOL + Pool Reference;

COMM: Common Reference used for matching purposes.

MITI: T2S Instruction Reference.

PCTI: Processor Transaction Identification (For on-exchange/CPP instructions).

CMIT: Counterparty T2S Instruction Reference.

6 - Place of Trade:
OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are availbale at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

7 - Place of Clearing: BIC of the Place of Clearing or Central Counterparty (CCP).

8 - Priority Indicator: 0003 (High), 0004 (Normal).

9 - Trade Transaction Condition Indicator:

CCPN (Trade was executed cum rights),

XCPN (Trade was executed ex rights).

10 - Instruction Reference:

OPER + Interbolsa SLrt Instruction Reference,

T2SM + Matching Reference applied by T2S upon Instruction Matching processing.

11 - T2S Securities Account.

12 - Partial Settlement Indicator: PART (Partial settlement allowed), NPAR (No Partial settlement allowed).

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

12b - Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

13 - Opt-out indicator for market claims: NOMC (No automatic market claims should be generated).

14 - Transformation indicator: TRAN (Instruction resulting from a transformation).

15 - Type of Settlement Transaction (ISO Transaction Code)

16 - Securities Real Time Gross Settlement Indicator: YRTG, NRTG.

17 - Beneficial Ownership Indicator: YBEN, NBEN.

18 - Central Counterparty indicator, only for exchange instructions: YCCP (Guaranteed Instructions), NCCP (non-Guaranteed Instructions).

19 - Securities Sub Balance Type Indicator:

AWAS (Deliverable/Available Without Additional Status)

EEUR (Earmarked for Auto-collateralisation in EUR)

EXXX (Earmarked for Auto-collateralisation – All currencies)

EA40 (Earmarked for settlement).

20 - Transaction Reference. In case of a Market Claim Instruction, the field contains the Instruction Reference of the original instruction for which the Market Claim was generated.

21 - Settled Amount: Currency code (ISO 4217) and amount settled. For "With Payment" instructions the negative indicator [N] is used.

MT546 - Deliver Free Confirmation

This message is sent by INTERBOLSA to the selling participant, to confirm the delivery of financial instruments free of payment.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98E:	:PREP//	8!n6!n/00	2,G1
Partial Settlement Indicator	O	:22F:	:PARS//	4!c	3
Sub Sequence **A1 Linkages** start (repetitive)	M	:16R:		LINK	
Linkage Type Indicator	O	:22F:	:LINK//	4!c	4
Number Identification - Linked Message	O	:13A:	:LINK//	3!c	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	5
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Trade Details** start	M	:16R:		TRADDET	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	6
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	7
Effective Settlement Date	M	:98A:	:ESET//	8!n6!n	G1
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	M	:98A:	:TRAD//	8!n	G3
ISIN	M	:35B:		ISIN1!e12!c	
Priority Indicator	O	:22F:	:PRIR//	4!n	8
Trade Transaction Condition Indicator	O	:22F:	:TTCO//	4!c	9
Account Servicer Transaction Reference	O	:70E:	:SPRO//	OPER/16x	10,G2
T2S Matching Reference	O			T2SM/16x	10,G2
Sequence B Trade Details end	M	:16S:		TRADDET	
Sequence **C Financial Instrument/Account** start	M	:16R:		FIAC	
Quantity of Financial Instrument	M	:36B:	:ESTT//	4!c/15d	G4
Previously Settled Quantity Fin.Instr.	O	:36B:	:PSTT//	4!c/15d	G4
Remaining to be Settled Quantity Fin.Instr.	O	:36B:	:RSTT//	4!c/15d	G4
Safekeeping Account	M	:97A:	:SAFE//	35x	11,G2
Dedicated Cash Account	O	:97A:	:CASH//	34x	G2
Sub Sequence **C1 Quantity Breakdown** start	O/M	:16R:		BREAK	
Restriction Reference (Lot Number)	O	:13B:	:LOTS//	30x	12
Sub Sequence C1 Quantity Breakdown end	O/M	:16S:		BREAK	
Sequence C Financial Instrument/Account end	M	:16S:		FIAC	
Sequence **E Settlement Details** start	M	:16R:		SETDET	
Partial Settlement indicator	O	:22F:	:STCO//	4!c	13
	or	:22F:	:STCO/COEX/	4!c	13
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	13b
Opt-out indicator for market claims	O	:22F:	:STCO//	NOMC	14
Transformation indicator	O	:22F:	:STCO//	TRAN	15
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	16

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Securities Real Time Gross Settlement Indicator	M	:22F:	:RTGS//	4!c	17
Beneficial Ownership Indicator	O	:22F:	:BENE//	4!c	18
Central Counterparty Indicator	O	:22F:	:CCPT//	4!c	19
Securities Sub Balance Type Indicator	O	:22F:	:SSBT/COEX/	4!c	20
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Counterparty Transaction Reference	O	:20C:	:PROC//	16x	
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client Stock Receiving Participant)	M	:95P:	:BUYR//	4!a2!a2!c[3!c]	G5
	or	:95R:	:BUYR/4!a/	34x	G7
	or	:95Q:	:BUYR//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Custodian	M	:95P:	:RECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:RECU/4!a/	34x	G7
	or	:95Q:	:RECU//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 1	M	:95P:	:REI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI1/4!a/	34x	G7
	or	:95Q:	:REI1//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 2	M	:95P:	:REI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI2/4!a/	34x	G7
	or	:95Q:	:REI2//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	21
Delivering Participant Remarks	O	:70D:	:REGI//	40x	G2
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c[3!c]	G5
	or	:95R:	:SELL/4!a/	34x	G7
	or	:95Q:	:SELL//	35x	G8
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Custodian	M	:95P:	:DECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DECU/4!a/	34x	G7
	or	:95Q:	:DECU//	35x	G8
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 1	M	:95P:	:DEI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI1/4!a/	34x	G7

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
	or	:95Q:	:DEI1//	35x	G8
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 2	M	:95P:	:DEI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI2/4!a/	34x	G7
	or	:95Q:	:DEI2//	35x	G8
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Place of Settlement of the Counterparty	M	:95P:	:PSET//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sequence E Settlement Details end	M	:16S:		SETDET	

Notes:

1 - Function of the Message: NEWM.

2 - Date/Time at which the message was prepared.

3 - Partial Settlement Indicator:

- PAIN – Confirmation is for partial settlement. Part of the instruction remains unsettled.
- PARC – Partially Confirmed. Confirmation is for partial settlement. No additional settlement will take place.

4 - Linkage Type Indicator: AFTE, BEFO, INFO, WITH.

5 - For instructions sent by the participant: RELA + Message Reference (Participant Reference);

In the following cases these fields will be informed with RELA + NONREF:

- instructions sent by a CCP;
- instructions generated by Interbolsa (Market Claims, Transformations);
- instructions generated by T2S (for instance: Auto-Collateralization).

Unique Corporate Action reference for Market Claims and Transformations: CORP + COAF (*Official Corporate Actions Event Reference)*, this code (COAF) contains 16 alphanumeric characters (a two-character prefix that identifies the coding entity ('PT', in the Portuguese case) and 14 numeric characters).

If instruction linked to a pool: POOL + Pool Reference;

COMM: Common Reference used for matching purposes.

MITI: T2S Instruction Reference.

PCTI: Processor Transaction Identification (For on-exchange/CPP instructions).

CMIT: Counterparty T2S Instruction Reference.

6 - Place of Trade: OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are availbale at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

7 - Place of Clearing: BIC of the Place of Clearing or Central Counterparty (CCP).

8 - Priority Indicator: 0003 (High), 0004 (Normal).

9 - Trade Transaction Condition Indicator:

CCPN (Trade was executed cum rights),

XCPN (Trade was executed ex rights).

10 - Instruction Reference:

OPER + Interbolsa SLrt Instruction Reference,

T2SM + Matching Reference applied by T2S upon Instruction Matching processing.

11 - T2S Securities Account.

12 - Restriction Reference: specific sub-balance to be used for the settlement (only for delivery instructions).

13 - Partial Settlement Indicator: PART (Partial settlement allowed), NPAR (No Partial settlement allowed).

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

13b - Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

14 - Opt-out indicator for market claims: NOMC (No automatic market claims should be generated).

15 - Transformation indicator: TRAN (Instruction resulting from a transformation).

16 - Type of Settlement Transaction (ISO Transaction Code)

17 - Securities Real Time Gross Settlement Indicator: YRTG, NRTG.

18 - Beneficial Ownership Indicator: YBEN, NBEN.

19 - Central Counterparty indicator, only for exchange instructions: YCCP (Guaranteed Instructions), NCCP (non-Guaranteed Instructions).

20 - Securities Sub Balance Type Indicator:

AWAS (Deliverable/Available Without Additional Status)

BL11 (Blocked for settlement)

RE35 (Reserved for settlement)

EA40 (Earmarked for settlement).

EEUR (Earmarked for Auto-collateralisation in EUR)

EXXX (Earmarked for Auto-collateralisation – all currencies)

21 - Transaction Reference. In case of a Market Claim Instruction, the field contains the Instruction Reference of the original instruction for which the Market Claim was generated.

MT547 - Deliver Against Payment Confirmation

This message is sent by INTERBOLSA to the selling participant, to confirm the delivery of financial instruments against payment.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98E:	:PREP//	8!n6!n/00	2,G1
Partial Settlement Indicator	O	:22F:	:PARS//	4!c	3
Sub Sequence **A1 Linkages** start (repetitive)	M	:16R:		LINK	
Linkage Type Indicator	O	:22F:	:LINK//	4!c	4
Number Identification - Linked Message	O	:13A:	:LINK//	3!n	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	5
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Trade Details** start	M	:16R:		TRADDET	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	6
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	7
Effective Settlement Date	M	:98A:	:ESET//	8!n6!n	G1
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	M	:98A:	:TRAD//	8!n	G3
ISIN	M	:35B:		ISIN1!e12!c	
Priority Indicator	O	:22F:	:PRIR//	4!n	8
Trade Transaction Condition Indicator	O	:22F:	:TTCO//	4!c	9
Account Servicer Transaction Reference	O	:70E:	:SPRO//	OPER/16x	10,G2
T2S Matching Reference	O			T2SM/16x	10,G2
Sequence B Trade Details end	M	:16S:		TRADDET	
Sequence **C Financial Instrument/Account** start	M	:16R:		FIAC	
Quantity of Financial Instrument	M	:36B:	:ESTT//	4!c/15d	G4
Previously Settled Quantity Fin.Instr.	O	:36B:	:PSTT//	4!c/15d	G4
Remaining to be Settled Quantity Fin.Instr.	O	:36B:	:RSTT//	4!c/15d	G4
Previously Settled Amount	O	:19A:	:PSTT//	[N]3!a15d	
Remaining to be Settled Amount	O	:19A:	:RSTT//	[N]3!a15d	
Safekeeping Account	M	:97A:	:SAFE//	35x	11,G2
Dedicated Cash Account	O	:97A:	:CASH//	34x	G2
Sub Sequence **C1 Quantity Breakdown** start	O/M	:16R:		BREAK	
Restriction Reference (Lot Number)	O	:13B:	:LOTS//	30x	12
Sub Sequence C1 Quantity Breakdown end	O/M	:16S:		BREAK	
Sequence C Financial Instrument/Account end	M	:16S:		FIAC	
Sequence **E Settlement Details** start	M	:16R:		SETDET	
Partial Settlement indicator	O	:22F:	:STCO//	4!c	13
	or	:22F:	:STCO/COEX/	4!c	13
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	13b
Opt-out indicator for market claims	O	:22F:	:STCO//	NOMC	14

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Transformation indicator	O	:22F:	:STCO//	TRAN	15
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	16
Securities Real Time Gross Settlement Indicator	M	:22F:	:RTGS//	4!c	17
Beneficial Ownership Indicator	O	:22F:	:BENE//	4!c	18
Central Counterparty Indicator	O	:22F:	:CCPT//	4!c	19
Securities Sub Balance Type Indicator	O	:22F:	:SSBT/COEX/	4!c	20
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Counterparty Transaction Reference	O	:20C:	:PROC//	16x	
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client Stock Receiving Participant)	M	:95P:	:BUYR//	4!a2!a2!c[3!c]	G5
	or	:95R:	:BUYR/4!a/	34x	G7
	or	:95Q:	:BUYR//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Custodian	M	:95P:	:RECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:RECU/4!a/	34x	G7
	or	:95Q:	:RECU//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 1	M	:95P:	:REI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI1/4!a/	34x	G7
	or	:95Q:	:REI1//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 2	M	:95P:	:REI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI2/4!a/	34x	G7
	or	:95Q:	:REI2//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	21
Delivering Participant Remarks	O	:70D:	:REGI//	40x	G2
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c[3!c]	G5
	or	:95R:	:SELL/4!a/	34x	G7
	or	:95Q:	:SELL//	35x	G8
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Custodian	M	:95P:	:DECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DECU/4!a/	34x	G7
	or	:95Q:	:DECU//	35x	G8
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Deliverer's Intermediary 1	M	:95P:	:DEI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI1/4!a/	34x	G7
	or	:95Q:	:DEI1//	35x	G8
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 2	M	:95P:	:DEI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI2/4!a/	34x	G7
	or	:95Q:	:DEI2//	35x	G8
Delivering Client Remarks	O	:70D:	:REGI//	20x	G2
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Place of Settlement of the Counterparty	M	:95P:	:PSET//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E3 Amounts** start	M	:16R:		AMT	
Settled Amount	M	:19A:	:ESTT//	[N]3!a15d	22
Sub Sequence E3 Amounts end	M	:16S:		AMT	
Sequence E Settlement Details end	M	:16S:		SETDET	

Notes:

1 - Function of the Message: NEWM.

2 - Date/Time at which the message was prepared.

3 - Partial Settlement Indicator:

- PAIN – Confirmation is for partial settlement. Part of the instruction remains unsettled.
- PARC – Partially Confirmed. Confirmation is for partial settlement. No additional settlement will take place.

4 - Linkage Type Indicator: AFTE, BEFO, INFO, WITH.

5 - For instructions sent by the participant: RELA + Message Reference (Participant Reference);

In the following cases these fields will be informed with RELA + NONREF:

- instructions sent by a CCP;
- instructions generated by Interbolsa (Market Claims, Transformations);
- instructions generated by T2S (for instance: Auto-Collateralization).

Unique Corporate Action reference for Market Claims and Transformations: CORP + COAF (*Official Corporate Actions Event Reference)*, this code (COAF) contains 16 alphanumeric characters (a two-character prefix that identifies the coding entity ('PT', in the Portuguese case) and 14 numeric characters).

If instruction linked to a pool: POOL + Pool Reference;

COMM: Common Reference used for matching purposes.

MITI: T2S Instruction Reference.

PCTI: Processor Transaction Identification (For on-exchange/CPP instructions).

CMIT: Counterparty T2S Instruction Reference.

6 - Place of Trade Code: OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are availbale at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

7 - Place of Clearing: BIC of the Place of Clearing or Central Counterparty (CCP).

8 - Priority Indicator: 0003 (High), 0004 (Normal).

9 - Trade Transaction Condition Indicator:

CCPN (Trade was executed cum rights),

XCPN (Trade was executed ex rights).

10 – Instruction Reference:

OPER + Interbolsa SLrt Instruction Reference,

T2SM + Matching Reference applied by T2S upon Instruction Matching processing.

11 - T2S Securities Account.

12 - Restriction Reference: specific sub-balance to be used for the settlement (only for delivery instructions).

13 - Partial Settlement Indicator: PART (Partial settlement allowed), NPAR (No Partial settlement allowed).

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

13b - Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

14 - Opt-out indicator for market claims: NOMC (No automatic market claims should be generated).

15 - Transformation indicator: TRAN (Instruction resulting from a transformation).

16 - Type of Settlement Transaction (ISO Transaction Code)

17 - Securities Real Time Gross Settlement Indicator: YRTG, NRTG.

18 - Beneficial Ownership Indicator: YBEN, NBEN.

19 - Central Counterparty indicator, only for exchange instructions: YCCP (Guaranteed Instructions), NCCP (non-Guaranteed Instructions).

20 - Securities Sub Balance Type Indicator:

AWAS (Deliverable/Available Without Additional Status)

BL11 (Blocked for settlement)

RE35 (Reserved for settlement)

EA40 (Earmarked for settlement).

EEUR (Earmarked for Auto-collateralisation in EUR)

EXXX (Earmarked for Auto-collateralisation – all currencies)

21 - Transaction Reference. In case of a Market Claim Instruction, the field contains Instruction Reference of the original instruction for which the Market Claim was generated.

22 - Settled Amount: Currency code (ISO 4217) and amount settled. For "With Payment" instructions the negative indicator [N] is used.

MT548 - Settlement Status and Processing Advice

This message is sent by INTERBOLSA to advise the status of a settlement instruction previously sent by the account owner (the function of the message is INST). The underlying instruction must be either a deliver or receive and be either free or against payment.

It is also used to reply to a cancellation request previously sent by the account owner (the function of the message is CAST).

When the message is used as an advice of status, the linkage section contains the reference of the original instruction.

When the message is used as a cancellation reply, the linkage section contains the reference of the cancellation request.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98E:	:PREP//	8!n6!n/00	2,G1
Sub Sequence **A1 Linkages** start (repetitive)	M	:16R:		LINK	
Number Identification - Linked Message	O	:13A:	:LINK//	3!n	3a
Linked Type + Message Reference	M	:20C:	:4!c//	16x	3b
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sub Sequence **A2 Status start** (repetitive)	M	:16R:		STAT	
Status and Status Code	M	:25D:	:4!c//	4!c	4
Sub Sequence **A2a Reason** start (repetitive)	O/M	:16R:		REAS	
Reason and Reason Code	O/M	:24B:	:4!c//	4!c	5
Reason Narrative	O	:70D:	:REAS//	35x	6
Sub Sequence A2a Reason end	O/M	:16S:		REAS	
Sub Sequence A2 Status end	M	:16S:		STAT	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Settlement Transaction Details** start	O	:16R:		SETTRAN	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	7
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	8
ISIN	M	:35B:		ISIN1!e12!c	
Quantity of Financial Instrument	M	:36B:	:SETT//	4!c/15d	G4
Partially Released Quantity	O	:36B:	:PREL//	4!c/15d	G4
Settlement Amount	M	:19A:	:SETT//	[N]3!a15d	9
Safekeeping Account	M	:97A:	:SAFE//	35x	10,G2
Receive/Delivery Indicator	M	:22H:	:REDE//	4!c	11
Payment Indicator	M	:22H:	:PAYM//	4!c	12
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	13
Partial Settlement indicator	O	:22F:	:STCO//	4!c	14
	or	:22F:	:STCO/COEX/	4!c	14
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	14b
Opt-out indicator for market claims	O	:22F:	:STCO//	NOMC	15
Transformation indicator	O	:22F:	:STCO//	TRAN	16
Securities Real Time Gross Settlement	M	:22F:	:RTGS//	4!c	17

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Indicator					
Beneficial Ownership Indicator	O	:22F:	:BENE//	4!c	18
Central Counterparty Indicator	O	:22F:	:CCPT//	4!c	19
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	M	:98A:	:TRAD//	8!n	G3
Acknowledged Status Timestamp (SF1)	O	:98C:	:ASTS//	8!n6!n	G1
Matched Status Timestamp (SF2)	O	:98C:	:MTCH//	8!n6!n	G1
SLrt Instruction Reference	O	:70E:	:SPRO//	4!c/16x	20a,G2
T2S Matching Reference	O			4!c/16x	20b
Sub Sequence **B1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	21
Sub Sequence B1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **B1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client of Stock Receiving Participant)	M	:95P:	:BUYR//	4!a2!a2!c3!c	G5
	or	:95R:	:BUYR/4!a/	34x	G7
	or	:95Q:	:BUYR//	35x	G8
Sub Sequence B1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Receiver's Custodian	M	:95P:	:RECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:RECU/4!a/	34x	G7
	or	:95Q:	:RECU//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 1	M	:95P:	:REI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI1/4!a/	34x	G7
	or	:95Q:	:REI1//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 2	M	:95P:	:REI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI2/4!a/	34x	G7
	or	:95Q:	:REI2//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	22
Sub Sequence B1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **B1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client of Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c[3!c]	G5
	or	:95R:	:SELL/4!a/	34x	G7
	or	:95Q:	:SELL//	35x	G8
Sub Sequence B1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Custodian	M	:95P:	:DECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DECU/4!a/	34x	G7
	or	:95Q:	:DECU//	35x	G8
Sub Sequence B1 Settlement Parties end	O/M	:16S:		SETPRTY	

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sub Sequence **B1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 1	M	:95P:	:DEI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI1/4!a/	34x	G7
	or	:95Q:	:DEI1//	35x	G8
Sub Sequence B1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 2	M	:95P:	:DEI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI2/4!a/	34x	G7
	or	:95Q:	:DEI2//	35x	G8
Sub Sequence B1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1 Settlement Parties** start	M	:16R:		SETPRTY	
Place of Settlement of the Counterparty	M	:95P:	:PSET//	4!a2!a2!c3!c	G5
Sub Sequence B1 Settlement Parties end	M	:16S:		SETPRTY	
Sequence B Settlement Transaction Details end	M	:16S:		SETTRAN	

Notes:

1 - Function of the Message: INST, CAST.

2 - Date/Time at which the message was prepared.

3a - The Number Identification of the Linked Message: 530, 540, 541, 542, 543, 548.

3b - For instructions sent by the participant: RELA + Message Reference (Participant Reference);

In the following cases these fields will be informed with RELA + NONREF:

- instructions sent by a CCP;
- instructions generated by Interbolsa (Market Claims, Transformations);
- instructions generated by T2S (for instance: Auto-Collateralization).

Unique Corporate Action reference for Market Claims and Transformations: CORP + COAF (*Official Corporate Actions Event Reference)*, this code (COAF) contains 16 alphanumeric characters (a two-character prefix that identifies the coding entity ('PT', in the Portuguese case) and 14 numeric characters).

If instruction linked to a pool: POOL + Pool Reference;

COMM: Common Reference used for matching purposes.

MITI: T2S Instruction Reference.

PCTI: Processor Transaction Identification (For on-exchange/CPP instructions).

CMIT: Counterparty T2S Instruction Reference.

4 - Status and Status Code: see the table "MT548 Status Codes".

5 - Reason and Reason Code: see the table "MT548 Reason Codes".

6 - Reason Narrative: see the table "MT548 Rejection Reason Narratives".

7 - Place of Trade Code: OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are availbale at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

8 - Place of Clearing: BIC of the Place of Clearing or Central Counterparty (CCP).

9 - Settlement Amount: Currency Code (ISO 4217) and amount to settle. For "With Payment" instructions the negative indicator [N] is used.

10 - T2S Securities Account.

11 - Receive/Delivery Indicator: RECE, DELI.

12 - Payment Indicator: FREE, APMT.

13 - Type of Settlement Transaction (ISO Transaction Code)

14 - Partial Settlement Indicator: PART (Partial settlement allowed), NPAR (No Partial settlement allowed).

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

14b - Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

15 - Opt-out indicator for market claims: NOMC (No automatic market claims should be generated).

16 - Transformation indicator: TRAN (Instruction resulting from a transformation).

17 - Securities Real Time Gross Settlement Indicator: YRTG, NRTG.

18 - Beneficial Ownership Indicator: YBEN, NBEN.

19 – Central Counterparty indicator, only for exchange instructions: YCCP (Guaranteed Instructions), NCCP (non-Guaranteed Instructions).

20a - This field contains the code "OPER/" followed by the Interbolsa SLrt Instruction Reference.

20b - This field contains the code "T2SM/" followed by the T2S Matching Reference.

21 - Transaction Reference allowed in REAG party if Receive/Delivery Indicator = RECE. In case of a Market Claim Instruction, the field contains the Instruction Reference of the original instruction for which the Market Claim was generated. For matched instructions, if Receive/Delivery Indicator = DELI, this field may contain the Transaction Reference of the counterparty.

22 - Transaction Reference allowed in DEAG party if Receive/Delivery Indicator = DELI. In case of a Market Claim Instruction, the field contains the Instruction Reference of the original instruction for which the Market Claim was generated. For matched instructions, if Receive/Delivery Indicator = RECE, this field may contain the Transaction Reference of the counterparty.

Table "MT548 Status Codes"

Possible qualifiers and appropriate code words (Status Code) are:

CPRC - Cancellation Processing Status

Status Code must contain one of the following codes:

- CAND - Cancellation Completed. The cancellation request previously received from you has been completed.
- CANP - Pending Cancellation. The cancellation request previously received from you is pending.
- DEND - Denied. The Request for cancellation previous received from you will not be executed.
- REJT - Rejected. The cancellation request previous received from you has been rejected for further processing.

IPRC - Instruction Processing Status

Status Code must contain one of the following codes:

- CAND - Cancellation Completed. The instruction has been cancelled.
- CGEN - Generated. The transaction was created by the account servicer or a third party. It was not instructed directly by the account owner.
- CPRC - Cancellation Request. A cancellation request from your counterparty for this transaction is pending waiting for your cancellation request.
- REJT - Rejected. The instruction has been rejected for further processing.

MTCH - Matching Status

Status Code must contain one of the following codes:

- MACH - Matched. The instruction has been matched. The Settlement Amount in the message sent to the REAG party might be adjusted, within the matching tolerance for the specified currency, to match the Settlement Amount of the DEAG party.
- NMAT - Unmatched. The instruction has not been matched.

SETT - Settlement Status of the Pending Settlement Instruction

Status Code must contain one of the following codes:

- PEND - Pending Settlement. Deliver or receipt instruction is pending. Settlement at the instructed settlement date is still possible.
- PENF - Pending/Failing Settlement. Deliver or receipt instruction is failing. Settlement is no longer possible on ISD.

TPRC – Transaction Processing Command Status

Status Code must contain one of the following codes:

- PACK - Acknowledged. The Transaction Processing Command has been accepted and executed.
- REJT - Rejected. The Transaction Processing Command has been rejected.

Table "MT548 Reason Codes"

Possible qualifiers and appropriate code words (Reason Code) are:

NMAT - Unmatched Reason. Reason the instruction has a matching status unmatched.

Reason Code must contain the following code:

- CLAT - Counterparty too late for matching. The instruction has not been matched. Counterparty's instruction was too late for matching.
- CMIS - Matching Instruction Not Found. The instruction has not been matched; the matching instruction from your counterparty could not be found.

PEND - Pending Reason. Reason the instruction has a pending settlement status.

Reason Code must contain one of the following codes:

- AWMO - Awaiting Money. Securities delivered (blocked), but still awaiting money from counterparty.
- AWSH - Awaiting Securities from Counterparty. The securities have not been received yet from the counterparty.
- BLOC – Account Blocked. Settlement failed because the account is blocked.
- BOTH - Both instructions on Hold. Counterparty's instruction and your instruction are on hold/frozen/in a preadvice mode.
- CDLR – Conditional Delivery Awaiting Release. Awaiting CoSD release from Administering Party.
- CLAC - Counterparty Insufficient Securities. Insufficient deliverable securities in counterparty's account or counterparty does not hold the securities.
- CMON - Counterparty Insufficient Money. Insufficient money in counterparty's account.
- CSDH – CSD Hold. Central Securities Depository has set the instruction in a Hold/frozen/preadvice mode.
- CVAL – Hold by the system (CSD Validation).
- FUTU - Awaiting Settlement Date. No settlement problems reported.
- LACK - Lack of Securities. Insufficient deliverable securities in your account.
- LINK - Pending Linked Instruction. Your instruction is pending settlement because the instruction linked to it is pending.
- MONY - Insufficient Money. Insufficient money in your account.
- NARR - Narrative. Other reason/T2S Business Rule Identification.
- PART - Trade will settle in partials.
- **PATD – Partial Differ. Disagreement on partial indicator preventing partial settlement.**
- PRCY - Counterparty Instruction on Hold. Counterparty's instruction is on hold/frozen/in a preadvice mode.
- PREA - Your Instruction on Hold. Your instruction is on hold/frozen/in a preadvice mode.
- **PREL – Partially Released. Transaction has been partially released.**
- PRSY – On Hold by the System. The transaction was put on hold by the system (CoSD Hold).
- SBLO – Securities Blocked. Settlement failed because the securities are blocked.

PENF - Pending/Failing Reason. Reason the instruction has a pending/failing settlement status.

Reason Code must contain one of the following codes:

- AWMO - Awaiting Money. Securities delivered (blocked), but still awaiting money from counterparty.
- AWSH - Awaiting Securities from Counterparty. The securities have not been received yet from the counterparty.
- BLOC – Account Blocked. Settlement failed because the account is blocked.

- BOTH - Both instructions on Hold. Counterparty's instruction and your instruction are on hold/frozen/in a preadvice mode.
- CDLR – Conditional Delivery Awaiting Release. Awaiting CoSD release from Administering Party.
- CLAC - Counterparty Insufficient Securities. Insufficient deliverable securities in counterparty's account or counterparty does not hold the securities.
- CMON - Counterparty Insufficient Money. Insufficient money in counterparty's account.
- CSDH – CSD Hold. Central Securities Depository has set the instruction in a Hold/frozen/preadvice mode.
- CVAL – Hold by the system (CSD Validation).
- CYCL - Awaiting Next Settlement Cycle.
- LACK - Lack of Securities. Insufficient deliverable securities in your account.
- LATE - Market deadline missed (received on ISD, but after DVP cut-off or FOP cut-off).
- LINK - Pending Linked Instruction. Your instruction is pending settlement because the instruction linked to it is pending.
- MONY - Insufficient Money. Insufficient money in your account.
- NARR - Narrative. Other reason/T2S Business Rule Identification.
- PART - Trade will settle in partials.
- **PATD – Partial Differ. Disagreement on partial indicator preventing partial settlement.**
- PRCY - Counterparty Instruction on Hold. Counterparty's instruction is on hold/frozen/in a preadvice mode.
- PREA - Your Instruction on Hold. Your instruction is on hold/frozen/in a preadvice mode.
- **PREL – Partially Released. Transaction has been partially released.**
- PRSY – On Hold by the System. The transaction was put on hold by the system (CoSD Hold).
- SBLO – Securities Blocked. Settlement failed because the securities are blocked.

CAND - Cancellation Reason. Reason related instruction was cancelled, or related cancellation request executed.

Reason Code must contain one of the following codes:

- BYIY - Buy In. Instruction has been cancelled because a buy-in has been initiated.
- CANI - Cancelled by Yourselves. The instruction has been cancelled as you requested.
- CANS - Cancelled by System. The instruction has been cancelled by the system.
- CANT - Cancelled due to Transformation. Original instruction has been cancelled and replaced due to a corporate action.
- CANZ - Cancelled due to Split/Partial settlement.
- CORP - Cancelled Due to Corporate Action. The instruction has been cancelled due to a corporate action.
- CSUB - The instruction has been cancelled by the agent.
- CTHP - Cancelled by Third Party. Instruction has been cancelled by a third party.
- EXPI - Expired. The instruction has expired.
- SCEX - Instruction has been cancelled; the security no longer exists or is no longer eligible on the market instructed.
- NARR - Narrative. Other (see narrative reason).

Cancellation Reason Narratives:

- Cancelled by REAG (security fails)
- Cancelled by DEAG (cash fails)

CANP - Pending Cancellation Reason. Reason related cancellation request or related instruction for which a cancellation request was sent is pending.

Reason Code must contain the following code:

- CONF - Awaiting Confirmation. Awaiting confirmation of cancellation from the counterparty.

CGEN - Generated Reason. Specifies the reason why the transaction was generated.

Reason Code must contain one of the following codes:
- COLL - For an instruction generated due to auto-collateralisation.
- THRD - For an instruction generated by a third party (T2S).
- TRAN - Transformation. Transaction has been generated due to transformation following a corporate action.

DEND - Denied Reason. Reason related cancellation request has been denied.

Reason Code must contain one of the following codes:
- DCAN - Denied since already Cancelled. The cancellation request has been denied since the instruction has already been cancelled.
- DPRG - Denied since in Progress.
- DSET - Denied since already Settled. The cancellation request has been denied because the process of settlement is in progress.
- NARR - Narrative. Other (see narrative reason).

Denied Reason Narratives:
- Cancel/Change denied(Agent failing)
- Canc,/Change request already exists

REJT - Rejection Reason. Reason related instruction has a rejected processing status.

Reason Code must contain one of the following codes:
- CAEV - Corporate Action Rejection. The transaction is rejected due to corporate action on the financial instrument instructed.
- CASH - Cash Account Rejection. Unrecognised or invalid cash account (DCA).
- DDAT - Settlement Date Rejection. Unrecognised or invalid settlement date.
- DEPT - Place of Settlement Rejection. Unrecognised or invalid Place of Settlement.
- DMON - Settlement Amount Rejection. Unrecognised or invalid settlement amount.
- DQUA - Quantity Rejection. Unrecognised or invalid settlement quantity.
- DSEC - Security Rejection. Unrecognised or invalid financial instrument identification.
- DTRD - Trade Date Rejection. Unrecognised or invalid trade date.
- ICAG - Agent Rejection. Unrecognised or invalid receiving or delivering agent.
- ICUS – Receiving or Delivering Custodian Rejection. Unrecognised or invalid receiving or delivering custodian.
- IEXE - Buyer or Seller Rejection. Unrecognised or invalid buyer or seller.
- INVB - Invalid Sub-balance type.
- INVL - Link Rejection. Unrecognised, invalid, or missing link.
- INVN - Number Rejection. Unrecognised, invalid, or missing Lot Number (Restriction Reference).
- IOEC - Invalid Opt-Out or Ex/Cum indicator
- MINO - Minimum Settlement Quantity. Quantity instructed is lower than the minimum settlement unit for the security.
- MUNO - Multiple Settlement Amount. The securities amount is not a multiple of an existing settlement amount available for the instructed financial instrument.
- NARR - Narrative. Other (see narrative reason).
- NCRR - Settlement Amount Currency Rejection. Unrecognised or invalid settlement amount currency.
- NRGN - Not Found. The cancellation request has been rejected since the instruction could not be found.
- PLCE - Place of Trade Rejection. Unrecognised or invalid place of trade.
- REFE - Reference Rejection. The instruction has a reference identical to another previously received instruction.

- SAFE - Safekeeping Account Rejection. Unrecognised or invalid message sender's safekeeping account.
- SETR - Settlement Transaction Rejection. Unrecognised or invalid settlement transaction type (ISO Transaction Code).
- VALR - Rule Rejection. Invalid rule specified.

Table "MT548 Rejection Reason Narratives"

IPRC/CPRC/TPRC Rejection Reason Narratives:

- Invalid function
- Invalid instruction type
- Change of Beneficial Ownership invalid
- Invalid character found in Remarks
- Invalid Settlement Priority Indicator
- Invalid Partial Settlement Indicator
- Invalid Place of Clearing
- Invalid Opt-Out or Ex/Cum indicator
- Invalid Cancellation Reason

MT578 - Settlement Allegement

This message is used to advise the account owner that counterparty has alleged an instruction against account owner's account at the account servicer and the account servicer could not find the corresponding instruction of the account owner (the function of the message is NEWM).

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98E:	:PREP//	8!n6!n/00	2,G1
Sub Sequence **A1 Linkages** start (repetitive)	C	:16R:		LINK	
Number Identification - Linked Message	O	:13A:	:LINK//	3!n	3
Linked Type + Message Reference	M	:20C:	:4!c//	16x	4
Sub Sequence A1 Linkages end	C	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Trade Details** start	M	:16R:		TRADDET	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	5
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	6
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	M	:98A:	:TRAD//	8!n	G3
ISIN	M	:35B:		ISIN1!e12!c	
Receive/Delivery Indicator	M	:22H:	:REDE//	4!c	7
Payment Indicator	M	:22H:	:PAYM//	4!c	8
Trade Transaction Condition Indicator	O	:22F:	:TTCO//	4!c	9
Sequence B Trade Details end	M	:16S:		TRADDET	
Sequence **C Financial Instrument/Account** start	M	:16R:		FIAC	
Quantity of Financial Instrument	M	:36B:	:SETT//	4!c/15d	G4
Safekeeping Account	M	:97A:	:SAFE//	6!c	10,G2
Sequence C Financial Instrument/Account end	M	:16S:		FIAC	
Sequence **E Settlement Details** start	M	:16R:		SETDET	
Partial Settlement indicator	O	:22F:	:STCO//	4!c	11
	or	:22F:	:STCO/COEX/	4!c	11
Opt-out indicator for market claims	O	:22F:	:STCO//	NOMC	12
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	12b
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	13
Securities Real Time Gross Settlement Indicator	M	:22F:	:RTGS//	4!c	14
Beneficial Ownership Indicator	O	:22F:	:BENE//	4!c	15
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	16
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client of Stock Receiving Participant)	M	:95P:	:BUYR//	4!a2!a2!c3!c	G5
	or	:95R:	:BUYR/4!a/	34x	G7
	or	:95Q:	:BUYR//	35x	G8

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Receiver's Custodian	M	:95P:	:RECU//	4!a2!a2!c3!c	G5
	or	:95R:	:RECU/4!a/	34x	G7
	or	:95Q:	:RECU//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 1	M	:95P:	:REI1//	4!a2!a2!c3!c	G5
	or	:95R:	:REI1/4!a/	34x	G7
	or	:95Q:	:REI1/	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 2	M	:95P:	:REI2//	4!a2!a2!c3!c	G5
	or	:95R:	:REI2/4!a/	34x	G7
	or	:95Q:	:REI2//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	17
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client of Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c[3!c]	G5
	or	:95R:	:SELL/4!a/	34x	G7
	or	:95Q:	:SELL//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer’s Custodian	M	:95P:	:DECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DECU/4!a/	34x	G7
	or	:95Q:	:DECU//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer’s Intermediary 1	M	:95P:	:DEI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI1/4!a/	34x	G7
	or	:95Q:	:DEI1//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer’s Intermediary 2	M	:95P:	:DEI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI2/4!a/	34x	G7
	or	:95Q:	:DEI2//	35x	G8
Sub Sequence E1 Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **E1 Settlement Parties** start	M	:16R:		SETPRTY	
Place of Settlement of the Counterparty	M	:95P:	:PSET//	4!a2!a2!c3!c	G5
Sub Sequence E1 Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **E3 Amounts** start	C	:16R:		AMT	18
Settlement Amount	C/M	:19A:	:SETT//	[N]3!a15d	19
Sub Sequence E3 Amounts end	C	:16S:		AMT	
Sequence E Settlement Details end	M	:16S:		SETDET	

Notes:

1 - Function of the Message: NEWM, CANC.

2 - Date/Time at which the message was prepared.

3 - For function CANC, the Number Identification of the Linked Message is 578.

4 – Linked Type + Message Reference:

For function NEWM:

COMM: Common Reference used for matching purposes.

MITI: T2S Instruction Reference.

For function CANC:

PREV + Previously emitted Message Reference

5 - Place of Trade Code: OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are availbale at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

6 - Place of Clearing: BIC of the Place of Clearing or Central Counterparty (CCP).

7 - Receive/Delivery Indicator: RECE, DELI.

8 - Payment Indicator: FREE, APMT.

9 - Trade Transaction Condition Indicator:

CCPN (Trade was executed cum rights),

XCPN (Trade was executed ex rights).

10 - Safekeeping Account: NONREF.

11 - Partial Settlement Indicator: PART (Partial settlement allowed), NPAR (No Partial settlement allowed).

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

12 - Opt-out indicator for market claims: NOMC (No automatic market claims should be generated).

12b - Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

13 - Type of Settlement Transaction (ISO Transaction Code)

14 - Securities Real Time Gross Settlement Indicator: YRTG.

15 - Beneficial Ownership Indicator: YBEN, NBEN.

16 - Transaction (Participant) Reference allowed in REAG party if Receive/Deliver Indicator = RECE.

17 - Transaction (Participant) Reference allowed in DEAG party if Receive/Deliver Indicator = DELI.

18 - Settlement Amount Sequence only allowed if Payment Indicator = APMT (mandatory).

19 - Settlement Amount: Currency code (ISO 4217) and amount to settle. For "With Payment" instructions the negative indicator [N] is used.

2. Settlement Restrictions (Intra-positions - Blocking, Reservation, Earmarking)

MT508 - Intra-Position Advice

This message is sent by INTERBOLSA to an account owner or its designated agent. The account servicer may be a local agent (sub-custodian) acting on behalf of their global custodian customer, or a custodian acting on behalf of an investment management institution or a broker/dealer.

This message is used to confirm the increase or decrease in securities with a given status within a holding, that is, intra-position transfer.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98E:	:PREP//	8!n6!n/00	2, G1
Sub Sequence **A1 Linkages** start	OR/ M	:16R:		LINK	3
Number Identification - Linked Message	O	:13A:	:LINK//	3!n	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	4
Sub Sequence A1 Linkages end	OR/ M	:16S:		LINK	
Sequence A General Information end	M	:16R:		GENL	
Sequence **B Intra-Position Details** start	M	:16R:		INPOSDET	
Party Account Owner	O	:95P:	:ACOW//	4!a2!a2!c3!c	
Safekeeping Account	M	:97A:	:SAFE//	35x	5
Quantity of Financial Instrument Settled	M	:36B:	:ESTT//	4!c/15d	
Quantity of Financial Instrument Previously Settled	O	:36B:	:PSTT//	4!c/15d	
Remaining to be Settled Quantity Fin. Instruments	O	:36B:	:RSTT//	4!c/15d	
Securities Sub-balance Identification	O	:13B:	:SSBI//	30x	6
ISIN	M	:35B:		ISIN1!e12!c	
Settlement Date	M	:98A:	:SETT//	8!n[6!n]	7
Partial settlement Indicator and Code	O	:22F:	:PARS//	:4!c	8
Settlement Instruction Processing Narrative	O	:70E:	:SPRO//	35x	9
Balance From	M	:93A:	:FROM/	[COEX]/4!c	10
Balance To	M	:93A:	:TOBA/	[COEX]/4!c	11
Sequence B Intra-Position Details end	M	:16R:		INPOSDET	

Notes:

1 - Function of the Message: NEWM; CANC

2 - Date/Time at which the message was prepared.

3 - Up to 3 occurences

4 - Linked Type + Message Reference

RELA + *Participant Reference*

MITI + T2S reference

PREV + Interbolsa reference

5 - T2S Securities Account.

6 - Restriction Reference identification.

7 **-** Date and time at which the securities have been moved (:98C::SETT//8!n6!n)

or Intended Settlement Date (:98A::SETT//8!n).

8 - If Qualifier is PARS and Data Source Scheme is not present, Indicator must contain one of the following codes (Error code(s): K22):

PAIN Partial Settlement Confirmation is for partial settlement. Part of the instruction remains unsettled.

PARC Partially Confirmed Confirmation is for partial settlement. No additional settlement will take place.

9 - Processing Status/Settlement Status and Reason Code (up to 3 Reason Codes) - see "Table MT508 Status Codes/Reason Codes/",

Format: (3*(X(04)/X(04),)

USAGE RULES

Unless bilaterally agreed between the Sender and Receiver, narrative field 70a must not contain information that can be provided in a structured field.

10 - Type of sub-balance from which the securities are moving. Data Source Scheme COEX is used for all balances except AWAS.

11 - Type of sub-balance to which the securities are moving. Data Source Scheme COEX is used for all balances except AWAS.

Table "MT508 Reason Codes"

Possible qualifiers and appropriate code words (Reason Code) are:

PEND - Pending Reason. Reason the instruction has a pending settlement status.

Reason Code must contain one of the following codes:

- BLOC - Account Blocked. Settlement failed because the account is blocked.
- FUTU - Awaiting Settlement Date. No settlement problems reported.
- LACK - Lack of Securities. Insufficient deliverable securities in your account.
- LINK - Pending Linked Instruction. Your instruction is pending settlement because the instruction linked to it is pending.
- PART - Trade will settle in partials.
- PREA - Your Instruction on Hold. Your instruction is on hold/frozen/in a preadvice mode.
- SBLO - Securities Blocked. Settlement failed because the securities are blocked.
- LATE - Market Deadline missed. Instruction is received after market deadline.

CAND - Cancellation Reason. Reason related instruction was cancelled, or related cancellation request executed.

Reason Code must contain one of the following codes:

- CANI - Cancelled by Yourselves. The instruction has been cancelled as you requested.
- CANS - Cancelled by System. The instruction has been cancelled by the system.
- CORP - Cancelled Due to Corporate Action. The instruction has been cancelled due to a corporate action.

DEND - Denied Reason. Reason related cancellation request has been denied.

Reason Code must contain one of the following codes:

- DCAN - Denied since already Cancelled. The cancellation request has been denied since the instruction has already been cancelled.
- DPRG - Denied since in Progress.
- DSET - Denied since already Settled. The cancellation request has been denied because the process of settlement is in progress.

REJT - Rejection Reason. Reason related instruction has a rejected processing status.

Reason Code must contain one of the following codes:

- CAEV - Corporate Action Rejection. The transaction is rejected due to corporate action on the financial instrument instructed.
- DDAT - Settlement Date Rejection. Unrecognised or invalid settlement date.
- DQUA - Quantity Rejection. Unrecognised or invalid settlement quantity.
- DSEC - Security Rejection. Unrecognised or invalid financial instrument identification.
- INVB – Invalid Sub-balance type.
- INVN – Number Rejection. Unrecognised, invalid, or missing Lot Number (Restriction Reference).
- MINO – Minimum Settlement Quantity. Quantity instructed is lower than the minimum settlement unit for the security.
- MUNO - Multiple Settlement Amount. The securities amount is not a multiple of an existing settlement amount available for the instructed financial instrument.
- REFE - Reference Rejection. The instruction has a reference identical to another previously received instruction.
- SAFE - Safekeeping Account Rejection. Unrecognised or invalid message sender's safekeeping account.

- SETR – Settlement Transaction Rejection. Unrecognised or invalid settlement transaction type (ISO Transaction Code).

MT524 - Intra-Position Instruction

This message is sent by an account owner to INTERBOLSA. The account owner may be a global custodian which has an account with its local agent (sub-custodian) or an investment management institution or a broker/dealer which has an account with their custodian.

This message is used to instruct the movement of securities within its holding, for example, intra-position tranfers.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	1
Preparation Date/Time	M	:98C:	:PREP//	8!n6!n	2
Sub Sequence **A1 Linkages** start	O/M	:16R:		LINK	3
Number Identification - Linked Message	O	:13A:	:LINK//	3!n	
Linked Type + Message Reference	M	:20C:	:PREV//	16x	4
Sub Sequence A1 Linkages end	O/M	:16S:		LINK	
Sequence A General Information end	M	:16R:		GENL	
Sequence **B Intra-Position Details** start	M	:16R:		INPOSDET	
Party Account Owner	M	:95P:	:ACOW//	4!a2!a2!c3!c	
Safekeeping Account	M	:97A:	:SAFE//	35x	5
Quantity of Financial Instrument to be Settled	M	:36B:	:SETT//	4!c/15d	
Securities Sub-balance Identification	M	:13B:	:SSBI//	30x	6
ISIN	M	:35B:		ISIN1!e12!c	
Intended Settlement Date	M	:98A:	:SETT//	8!n	7
Balance From	M	:93A:	:FROM/	[COEX]/4!c	8,10
Balance To	M	:93A:	:TOBA/	[COEX]/4!c	9,10
Sequence B Intra-Position Details end	M	:16R:		INPOSDET	

Notes:

1 - Function of the Message: NEWM; CANC

2 - Date/Time at which the message was prepared.

3 - MT 524 Network Validated Rules

C2 If the message is a cancellation, that is, Function of the Message (field 23G) is CANC, then

subsequence A1 (Linkages) must be present in the message, and field :20C::PREV must be present in

A1 (Error code (s): E08).

Sequence A if field :23G: is ...	Then subsequence A1 is ...	And field :20C::PREV is ...
CANC	Mandatory (minimum one occurrence of A1 must be present)	Mandatory in one occurrence of subsequence A1, and not allowed in all other occurrences of subsequence A1
NEWM	Optional	NA

4 - Account Servicer Reference

5 - T2S Securities Account

6 - Restriction Reference identification.

7 **-** Date at which the securities are to be moved.

8 - Type of sub-balance from which the securities are moving. Data Source Scheme COEX is used for all balances except AWAS.

9 - Type of sub-balance to which the securities are moving. Data Source Scheme COEX is used for all balances except AWAS.

10 - The 'Balance From' must be different from the 'Balance To'. The Sub-balance Type of field :93A::FROM must be different from the Sub-balance Type of field :93A::TOBA. This check applies to sequence B (Error code(s): E81).

3. Reconciliation Messages

MT535 - Statement of Holdings

This message is sent by INTERBOLSA to report the quantity and identification of financial instruments that INTERBOLSA's participants hold in the specified safekeeping account.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Page Number/Continuation Indicator	M	:28E:		5n/4!c	1
Statement Number	O	:13A:	:STAT//	3!n	2
Sender's Message Reference	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	3
Preparation Date/Time	M	:98E:	:PREP//	8!n6!n/00	4,G1
Statement Date/Time	M	:98C:	:STAT//	8!n/6!n	5,G1
Statement Frequency Indicator	M	:22F:	:SFRE//	4!c	6
Complete/Updates Indicator	M	:22F:	:CODE//	4!c	7
Statement Type	M	:22F:	:STTY//	4!c	8
Statement Basis	M	:22F:	:STBA//	4!c	9
Safekeeping Account	M	:97A:	:SAFE//	35x	10,G2
Activity Flag	M	:17B:	:ACTI//	1!a	11
Sub-safekeeping Statement	M	:17B:	:CONS//	N	12
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Sub-safekeeping account** start	O/M	:16R:		SUBSAFE	12
Sub Sequence **B1 Financial Instrument** start	MR	:16R:		FIN	
ISIN	M	:35B:		ISIN1!e12!c	
Aggregate Balance	M	:93B:	:AGGR//	4!c/15d	14,G4
Available Balance	M	:93B:	:AVAI//	4!c/15d	14,G4
Not Available Balance	M	:93B:	:NAVL//	4!c/15d	14,G4
Sub Sequence **B1b Sub-Balance** start	MR	:16R:		SUBBAL	
Balance	M	:93B:		4!c//4!c/15d	15,G4
	or	:93C:		4!c//4!c/4!c/15d	16,G4
Sub-Balance Details Narrative	M	:70C:	:SUBB//	4!c	17
Sub Sequence **B1b1 Breakdown** start	OR	:16R:		BREAK	
Lot Number	M	:13B:	:LOTS//	30x	
Lot Balance	M	:93B:	:LOTS//	4!c/15d	14,G4
Sub Sequence B1b1 Breakdown end	MR	:16S:		BREAK	
Sub Sequence B1b Sub-Balance end	MR	:16S:		SUBBAL	
Sub Sequence B1 Financial Instrument end	MR	:16S:		FIN	
Sequence B Sub-safekeeping account end	O/M	:16S:		SUBSAFE	

Notes:

1 - Page Number (1 to 5 digits). Continuation indicator (LAST, MORE, ONLY).

2 - Statement Number: if a statement has multiple pages, the Statement Number remains the same through all the pages. Two statements of the same type sent one after the other to the same Receiver in relation to the same Safekeeping Account should have different Statement Numbers.

3 - Function of the Message: NEWM.

4 - Date/Time at which the message was prepared.

5 – Date/Time at which the statement is based.

6 - Statement Frequency Indicator: DAIL (sent daily).

7 - Complete/Updates Indicator: COMP.

8 – Statement Type Indicator: CUST.

9 - Statement Basis Indicator: SETT.

10 - T2S Safekeeping Account.

11 - Activity Flag: Y, N. If the Activity Flag indicates that there is no information to be reported (N), then sequence B Subsafe must not be present. If the Activity Flag indicates that there is information to be reported (Y), then sequence B Subsafe is mandatory.

12 - Statement reporting on sub-safekeeping accounts: N.

14 - Qualifier: see table 2.1 "MT535 FIN Balance Qualifiers".

15 - Qualifier: see table 2.2 "MT535 SUBBAL Balance Qualifiers".

16 - Qualifier: see table 2.2 "MT535 SUBBAL Balance Qualifiers". Balance Type Code: AVAI, NAVL.

17 - The corresponding restriction type of the sub-balance, as reported in the POS-EOD and POS-NTS files and positions reports. See also table 2.3 "Correlation Sub-Balance Qualifiers vs. restrictions types of STD/POS-EOD and STD/POS-NTS".

Table 2.1 "MT535 FIN Balance Qualifiers"

Possible Qualifiers for the Balance in the FIN sequence:

AGGR Aggregate Balance
Total quantity of financial instruments for the referenced holding.

AVAI Available Balance
Total quantity of financial instruments of the aggregate balance that is available.

NAVL Not Available Balance
Total quantity of financial instruments of the aggregate balance that is NOT available.

Table 2.2 "MT535 SUBBAL Balance Qualifiers"

Possible Qualifiers for the Balance in the SUBBAL sequence:

AWAS Available with no Additional Status
Balance of financial instruments that are freely available with no specific additional status.

BLCA Blocked Corporate Action
Balance of financial instrument blocked following a corporate action, including proxy activities.

BLOK Blocked
Balance of financial instruments that are blocked.

COLA Eligible for Collateral Purposes
Balance of financial instruments that are eligible for use for collateral purposes.

COLO Collateral Out
Balance of securities that belong to the safekeeping account indicated within this message, and are deposited with a third party for the purpose of collateralisation.

PEDA Pending Corporate Action Delivery
Balance of financial instrument pending delivery following a corporate action.

PEND Pending Delivery
Balance of financial instruments that are pending delivery.

RSTR Restricted
Balance of financial instruments that may only be sold under certain conditions or require legal documents.

Table 2.3 "Correlation Sub-Balance Qualifiers vs situation STD (POS-EOD/POS-NTS)

	QUAL	AVAI / NAVL	AGGR	Description (PT)	Description (EN)
AWAS	AWAS	AVAI	Yes	Disponível	Available with no additional status *(AVAI not reported in field 93B)*
BL02	BLOK	NAVL	Yes	Levantamento a Confirmar	Withdrawal to be confirmed
BL03	BLOK	NAVL	Yes	Bloqueio por Penhor	Blocked for pledge
BL04	BLOK	NAVL	Yes	Bloqueio por Caução	Blocked for collateral
BL09	BLOK	NAVL	Yes	Bloqueios Diversos	Blocked, other reasons
BL10	BLOK	NAVL	Yes	Bloqueio Judicial	Blocked by court order
BL11	RSTR	NAVL	Yes	Bloqueio de valores para liquidação	Block securities position for settlement
BL24	COLO	NAVL	Yes	Penhor a Favor SII	Pledged to Investor Compensation Scheme (SII)
BL25	COLO	NAVL	Yes	Pledge Execution in favor of SII	Pledge Execution in favor of SII
BL26	BLCA	NAVL	Yes	Bloqueio para exercício de valores (Eventos)	Block securities position for Voluntary Reorganisation
BL27	COLO	NAVL	Yes	Penhor a Favor FGD	Pledged to Deposit Guaranty Fund (FGD)
COLL	COLO	NAVL	Yes	Colateralizada pelo processo de autocolaterização doT2S	Collateralized by T2S auto-collateralisation
BL29	BLOK	NAVL	Yes	Bloqueio para Resgate de UP's (SFI – Order Routing)	Blocked for redemption (Investment Funds) *SFI - Order Routing*
COSP	PEND	NAVL	Yes	Bloqueio - CoSD	CoSD blocking of securities
RE35	RSTR	NAVL	Yes	Reserva de valores para liquidação	Reserve a securities position for settlement
EA40	RSTR	AVAI	Yes	Earmark de valores para liquidação	Earmark a securities position for settlement
EA43	PEDA	AVAI	Yes	Earmark (Bloqueio) de cautelas	Earmark a securities position (Corporate Action outturn securities)
EEUR	COLA	AVAI	Yes	Earmark de valores para Autocolateralização (EUR)	Earmarked for Auto-collateralisation (EUR)
EXXX	COLA	AVAI	Yes	Earmark de valores para Autocolateralização (todas as moedas)	Earmarked for Auto-collateralisation (all currencies)
--	AGGR		No	Posição Total de V.M.	Aggregate Balance *Only reported in FIN sequence (sequence B1)*
--	AVAI		No	Posição Total de V.M. Disponível	Available Balance
--	NAVL		No	Posição Total de V.M. Não Disponível	Not Available Balance

MT536 - Statement of Transactions

This message is sent by INTERBOLSA to provide the details of increases or decreases of holdings which occurred during a specific period for all or selected securities in a specified safekeeping account.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Page Number/Continuation Indicator	M	:28E:		5n/4!c	1
Statement Number	O	:13A:	:STAT//	3!n	2
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	3
Preparation Date/Time	M	:98E:	:PREP//	8!n6!n/00	4,G1
Statement Period	M	:69A:	:STAT//	8!n/8!n	5,G6
Statement Frequency Indicator	M	:22F:	:SFRE//	4!c	7
Complete/Updates Indicator	M	:22F:	:CODE//	4!c	8
Statement Basis Indicator	M	:22F:	:STBA//	4!c	9
Safekeeping Account	M	:97A:	:SAFE//	35x	11,G2
Activity Flag	M	:17B:	:ACTI//	1!a	12
Sub-safekeeping Statement	M	:17B:	:CONS//	N	13
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Sub-safekeeping account** start	OR/ M	:16R:		SUBSAFE	12
Sub Sequence **B1 Financial Instrument** start	OR/ M	:16R:		FIN	
ISIN	M	:35B:		ISIN1!e12!c	
Sub Sequence **B1a Transaction** start	MR	:16R:		TRAN	
Sub Sequence **B1a1 Linkages** start (repetitive)	M	:16R:		LINK	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	14
Sub Sequence B1a1 Linkages end	M	:16S:		LINK	
Sub Sequence **B1a2 Transaction Details** start	O/M	:16R:		TRANSDET	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	15
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	16
Quantity of Financial Instrument	M	:36B:	:PSTA//	4!c/15d	G4
Settlement Amount	O	:19A:	:PSTA//	[N]3!a15d	17
Transaction Indicator	M	:22F:	:TRAN//	4!c	18
Receive/Deliver Indicator	M	:22H:	:REDE//	4!c	19
Payment Indicator	M	:22H:	:PAYM//	4!c	20
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	21
Securities Real-Time Gross Settlement Ind.	M	:22F:	:RTGS//	4!c	22
Beneficial Ownership Indicator	O	:22F:	:BENE//	4!c	23
Partial Settlement Indicator	O	:22F:	:STCO//	4!c	24
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	24b
Opt-out indicator	O	:22F:	:STCO//	4!c	25
Transformation indicator	O	:22F:	:STCO//	4!c	26
Acknowledged Status Timestamp (SF1)	**O**	**:98C:**	**:ASTS//**	**8!n6!n**	**G1**

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Effective Settlement Date **(SF3)**	M	:98C:	:ESET//	8!n6!n	G1
Matched Status Timestamp (SF2)	**O**	**:98C:**	**:MTCH//**	**8!n6!n**	**G1**
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	O	:98A:	:TRAD//	8!n	G3
SLrt Instruction Reference	O	:70E:	:TRDE//	4!c/16x	27,G2
Sub Sequence **B1a2a Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	28
Sub Sequence B1a2a Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **B1a2a Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client Stock Receiv. Participant)	M	:95P:	:BUYR//	4!a2!a2!c3!c	G5
	or	:95R:	:BUYR/4!a/	34x	G7
Sub Sequence B1a2a Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1a2a Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Custodian	M	:95P:	:RECU//	4!a2!a2!c[3!c]	G5
	or	:95R:	:RECU/4!a/	34x	G7
	or	:95Q:	:BUYR//	35x	G8
Sub Sequence B1a2a Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1a2a Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 1	M	:95P:	:REI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI1/4!a/	34x	G7
	or	:95Q:	:REI1//	35x	G8
Sub Sequence B1a2a Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1a2a Settlement Parties** start	O/M	:16R:		SETPRTY	
Receiver's Intermediary 2	M	:95P:	:REI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:REI2/4!a/	34x	G7
	or	:95Q:	:REI2//	35x	G8
Sub Sequence B1a2a Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1a2a Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	29
Sub Sequence B1a2a Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **B1a2a Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c[3!c]	G5
	or	:95R:	:SELL/4!a/	34x	G7
	or	:95Q:	:SELL//	35x	G8
Sub Sequence B1a2a Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1a2a Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Custodian	M	:95P:	:DECU//	4!a2!a2!c[3!c]	G5

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
	or	:95R:	:DECU/4!a/	34x	G7
	or	:95Q:	:DECU//	35x	G8
Sub Sequence B1a2a Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1a2a Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 1	M	:95P:	:DEI1//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI1/4!a/	34x	G7
	or	:95Q:	:DEI1//	35x	G8
Sub Sequence B1a2a Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1a2a Settlement Parties** start	O/M	:16R:		SETPRTY	
Deliverer's Intermediary 2	M	:95P:	:DEI2//	4!a2!a2!c[3!c]	G5
	or	:95R:	:DEI2/4!a/	34x	G7
	or	:95Q:	:DEI2//	35x	G8
Sub Sequence B1a2a Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **B1a2a Settlement Parties** start	M	:16R:		SETPRTY	
Counterparty Participant CSD identification	M	:95P:	:PSET//	4!a2!a2!c3!c	G5
Sub Sequence B1a2a Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence B1a2 Transaction Details end	O/M	:16S:		TRANSDET	
Sub Sequence B1a Transaction end	MR	:16S:		TRAN	
Sub Sequence B1 Financial Instrument end	OR/M	:16S:		FIN	
Sequence B Sub-safekeeping account end	OR/M	:16S:		SUBSAFE	

Notes:

1 - Page Number (1 to 5 digits). Continuation indicator (LAST, MORE, ONLY).

2 - Statement Number: if a statement has multiple pages, the Statement Number remains the same through all the pages. Two statements of the same type sent one after the other to the same Receiver in relation to the same Safekeeping Account should have different Statement Numbers.

3 - Function of the Message: NEWM.

4 - Date/Time at which the message was prepared.

5 - Period at which the statement is based.

7 - Statement Frequency Indicator: DAIL.

8 - Complete/Updates Indicator: COMP.

9 - Statement Basis Indicator: SETT.

11 - T2S Securities Account.

12 - Activity Flag: Y, N. If the Activity Flag indicates that there is no information to be reported (N), then sequence B Subsafe must not be present. If the Activity Flag indicates that there is information to be reported (Y), then sequence B Subsafe is mandatory.

13 - Statement reporting on sub-safekeeping accounts: N. Fields:97A::SAFE and :17B::ACTI in

sequence B are not allowed.

14 - For instructions sent by the participant: RELA + Message Reference (Participant Reference);

In the following cases these fields will be informed with RELA + NONREF:

- instructions sent by a CCP;
- instructions generated by Interbolsa (Market Claims, Transformations);
- instructions generated by T2S (for instance: Auto-Collateralization).

Unique Corporate Action reference for Market Claims and Transformations: CORP + COAF (*Official Corporate Actions Event Reference)*, this code (COAF) contains 16 alphanumeric characters (a two-character prefix that identifies the coding entity ('PT', in the Portuguese case) and 14 numeric characters);

If Message is linked to a pool of linked messages: POOL + Pool Reference;

If used for matching purposes: COMM + Common Reference;

MITI: T2S Instruction Reference.

PCTI: Processor Transaction Identification (For on-exchange/CPP instructions).

15 - Place of Trade Code: OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are availbale at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

16 - Place of Clearing: BIC of the Place of Clearing or Central Counterparty (CCP).

17 - Settlement Amount: Currency code (ISO 4217) and amount to settle. For "With Payment" instructions the negative indicator [N] is used.

18 - Transaction Indicator: SETT (Settlement and Clearing Activity), CORP (Corporate Action Activity), BOLE (Borrowing and Lending Activity), CLAI (Market Claim), COLL (Collateral Activity).

19 - Receive/Delivery Indicator: RECE, DELI.

20 - Payment Indicator: FREE, APMT.

21 - Type of Settlement Transaction (ISO Transaction Code)

22 - Securities Real Time Gross Settlement Indicator: YRTG, NRTG.

23 - Beneficial Ownership Indicator:

YBEN (CBO - Change of Beneficial Ownership);

NBEN (No Change of Beneficial Ownership).

24 - Partial Settlement Indicator: NPAR (No partial settlement allowed) PART (Partial settlement allowed)

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

24b - Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

25 - Opt-out indicator: NOMC: No automatic Market Claims.

26 - Transformation indicator: TRAN (Instruction resulting from a transformation).

27 - This field contains the code "OPER/" followed by the Interbolsa SLrt Instruction Reference..

28 - Transaction Reference allowed in REAG party if Receive/Delivery Indicator = RECE. In case of a Market Claim Instruction, the field contains the Instruction Reference of the original instruction for which the Market Claim was generated.

29 - Transaction Reference allowed in DEAG party if Receive/Delivery Indicator = DELI. In case of a Market Claim Instruction, the field contains the Instruction Reference of the original instruction for which the Market Claim was generated.

MT537 - Statement of Pending Transactions

This message is sent by INTERBOLSA to provide the details of pending increases or decreases of holdings, for all or selected securities in a specified safekeeping account, for all or selected reasons why the transaction is pending.

This message can also be sent by INTERBOLSA in scope of the CSDR - Settlement Discipline Regime (SDR) to provide the details of the penalties calculated on instructions that matched or settled late. In this case, the instructions referred to in the report may no longer be pending at the moment of reporting.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Page Number/Continuation Indicator	M	:28E:		5n/4!c	1
Statement Number	O	:13A:	:STAT//	3!n	2
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	3
Preparation Date/Time	M	:98E:	:PREP//	8!n6!n/00	4,G1
Statement Date/Time	M	:98C:	:STAT//	8!n6!n	5,G1
Statement Structure Type Indicator	M	:22H:	:STST//	4!c	6
Statement Frequency Indicator	M	:22F:	:SFRE//	4!c	7
Complete/Updates Indicator	M	:22F:	:CODE//	4!c	8
Safekeeping Account	M	:97A:	:SAFE//	35x	9,G2
Activity Flag	M	:17B:	:ACTI//	1!a	10
Sequence A General Information end	M	:16S:		GENL	
Sequence **C Transactions** start	OR/M	:16R:		TRANS	
Sub Sequence **C1 Linkages** start (repetitive)	M	:16R:		LINK	
Linked Type + Message Reference	M	:20C:	:4!c//	16x	12
Sub Sequence C1 Linkages end	M	:16S:		LINK	
Sub Sequence **C2 Transaction Details** start	O/M	:16R:		TRANSDET	
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	13
Place of Clearing	O	:94H:	:CLEA//	4!a2!a2!c3!c	14
ISIN	M	:35B:		ISIN1!e12!c	
Quantity of Financial Instrument	M	:36B:	:PSTA//	4!c/15d	G4
Settlement Amount	O	:19A:	:PSTA//	[N]3!a15d	15
Transaction Indicator	M	:22F:	:TRAN//	4!c	16
Receive/Deliver Indicator	M	:22H:	:REDE//	4!c	17
Payment Indicator	M	:22H:	:PAYM//	4!c	18
Type of Settlement Transaction	O	:22F:	:SETR//	4!c	19
Securities Real-Time Gross Settlement Ind.	O	:22F:	:RTGS//	4!c	20
Partial Settlement Indicator	O	:22F:	:STCO//	4!c	21
Partial successful buy-in indicator	O	:22F:	:STCO//	BPSS	21b
Opt-out indicator	O	:22F:	:STCO//	4!c	22
Transformation indicator	O	:22F:	:STCO//	4!c	23
Acknowledged Status Timestamp (SF1)	O	:98C:	:ASTS//	8!n6!n	G1

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Matched Status Timestamp (SF2)	O	:98C:	:MTCH//	8!n6!n	G1
Settlement Date	M	:98A:	:SETT//	8!n	G3
Trade Date	O	:98A:	:TRAD//	8!n	G3
Expected Settlement Date	O	:98A:	:EXSE//	8!n	G3
SLrt Instruction Reference	O	:70E:	:TRDE//	4!c/16x	24,G2
Sub Sequence **C2a Settlement Parties** start	M	:16R:		SETPRTY	
Stock Receiving Participant	M	:95P:	:REAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	25
Sub Sequence C2a Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **C2a Settlement Parties** start	O/M	:16R:		SETPRTY	
Buyer (Client Stock Receiving Participant)	M	:95P:	:BUYR//	4!a2!a2!c3!c	G5
	or	:95R:	:BUYR/4!a/	34x	G7
Sub Sequence C2a Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **C2a Settlement Parties** start	M	:16R:		SETPRTY	
Stock Delivering Participant	M	:95P:	:DEAG//	4!a2!a2!c3!c	G5
Transaction Reference	O	:20C:	:PROC//	16x	26
Sub Sequence C2a Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence **C2a Settlement Parties** start	O/M	:16R:		SETPRTY	
Seller (Client Stock Delivering Participant)	M	:95P:	:SELL//	4!a2!a2!c3!c	G5
	or	:95R:	:SELL/4!a/	34x	G7
	or	:95Q:	:BUYR//	35x	G8
Sub Sequence C2a Settlement Parties end	O/M	:16S:		SETPRTY	
Sub Sequence **C2a Settlement Parties** start	M	:16R:		SETPRTY	
Counterparty Participant CSD identification	M	:95P:	:PSET//	4!a2!a2!c3!c	G5
Sub Sequence C2a Settlement Parties end	M	:16S:		SETPRTY	
Sub Sequence C2 Transaction Details end	O/M	:16S:		TRANSDET	
Sub Sequence **C3 Status** start	OR/M	:16R:		STAT	
Status and Status Code	M	:25D:	:4!c//	4!c	27
Sub Sequence **C3a Reason** start	OR/M	:16R:		REAS	
Reason and Reason Code	M	:24B:	:4!c//	4!c	28
Reason Narrative	O	:70D:	:REAS//	35x	
Sub Sequence C3a Reason end	OR/M	:16S:		REAS	
Sub Sequence C3 Status end	OR/M	:16S:		STAT	
Sequence C Transactions end	OR/M	:16S:		TRANS	
Sequence D **Penalties** start	OR/M	:16R:		PENA	
Statement Period	O	:69A:	:STAT//	8!n/8!n	29,G6
Penalty List Type Indicator	M	:22F:	:CODE//	4!c	30
Account Servicer/Depository	M	:95P:	:ASDP//	4!a2!a2!c3!c	G5
Sub Seq **D1 Penalties per Currency for a Party** start	OR/M	:16R:		PENACUR	
Currency of Penalties	M	:11A:	:PECU//	3!a	31
Penalty Detection Date	O	:98A:	:DACO//	8!n	32,G3

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Payment Date	O	:98A:	:PAYD//	8!n	33,G3
Related Party	M	:95P:	:REPA//	4!a2!a2!c3!c	34,G5
Counterparty's Account Servicer/Depository	O	:95P:	:CASD//	4!a2!a2!c3!c	35,G5
Party Capacity Indicator	M	:22F:	:TRCA//	4!c	36
Global Net Amount	O	:19A:	:GBNT//	[N]3!a15d	37
Sub Seq **D1a Penalties p/Counterparty** start	OR/M	:16R:		PENACOUNT	
Related Party	M	:95P:	:REPA//	4!a2!a2!c3!c	38,G5
Party Capacity Indicator	M	:22F:	:TRCA//	4!c	36
Bilateral Net Amount	M	:19A:	:AGNT//	[N]3!a15d	39
Sub Sequence **D1a1 Penalty Details** start	OR/M	:16R:		PENDET	
Penalty Common Reference	M	:20C:	:PCOM//	16x	40
Penalty Reference	O	:20C:	:PREF//	16x	41
Previous Penalty Common Reference	O	:20C:	:PPCM//	16x	42
Previous Penalty Reference	O	:20C:	:PPRF//	16x	43
Penalty Type	M	:22H:	:PNTP//	4!c	44
Calculation Method	M	:22H:	:CALM//	4!c	45
Amount Considered For Aggregation Flag	O	:17B:	:CMPU//	1!a	46a
Continuation Flag	**O**	**:17B:**	**:CNTI//**	**1!a**	**46b**
Penalty Status	O	:25D:	:PNST//	4!c	47
Reason Code	O	:24B:	:4!c//	4!c	48
Reason Narrative	O	:70D:	:REAS//	6*35x	
Amount Computed	M	:19A:	:AMCO//	[N]3!a15d	49
Number of Days	M	:99A:	:DAAC//	3!n	50
Sub Seq **D1a1A Calculation Details** start	OR/M	:16R:		CALDET	
Penalty Date	M	:98A:	:PEDA//	8!n	51,G3
Missing Reference Data Flag	O	:17B:	:MRED//	1!a	52
Sub Seq **D1a1A1 Fin.Instr. Attributes** start	O/M	:16R:		FIA	
ISIN	M	:35B:		ISIN1!e12!c	
Financial Instrument Type: Classification	O	:12A:	:CLAS/REGL/	4!c	53
Liquitidy Flag	O	:17B:	:LIQU//	1!a	54
SME Growth Market Flag	O	:17B:	:SMEM//	1!a	55
Place of Trade	O	:94B:	:TRAD//	4!c[/4!c]	13
Security Penalty Rate	O	:92A:	:4!c//	[N]15d	56
Sub Seq **D1a1A1 Fin.Instr. Attributes** end	O/M	:16S:		FIA	
Penalty Discount Rate	O	:92A:	:PDRA//	[N]15d	57
Exchange Rate	O/R	:92B:	:EXCH/3!a/3!a/	15d	58
Sub-Amount Securities Side	O	:19A:	:SECU//	[N]3!a15d	59
Sub-Amount Cash Side	O	:19A:	:CASH//	[N]3!a15d	60
Sub Seq **D1a1A Calculation Details** end	OR/M	:16S:		CALDET	
Sub Seq **D1a1B Related Transaction** start	O/M	:16R:		RELTRAN	
Account Owner Reference	M	:20C:	:ACOW//	16x	

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Account Servicer Reference	O	:20C:	:ASRF//	16x	
Common Reference	O	:20C:	:COMM//	16x	
Corporate Action Reference	O	:20C:	:CORP//	16x	
Ident. Market Infrastructure Transaction	M	:20C:	:MITI//	16x	
Processor Transaction Identification	O	:20C:	:PCTI//	16x	
Sub Seq **D1a1B1 Transaction Details** start	O/M	:16R:		TRAN	
Receive/Deliver Indicator	M	:22H:	:REDE//	4!c	17
Payment Indicator	M	:22H:	:PAYM//	4!c	18
Type of Settlement Transaction	M	:22F:	:SETR//	4!c	19
Transaction Indicator	M	:22F:	:TRAN//	4!c	16
Settlement Date	M	:98A:	:SETT//	8!n	G3
(SF1) Acknowledged Status Timestamp	O	:98C:	:ASTS//	8!n6!n	G1
Matched Status Timestamp (SF2)	O	:98C:	:MTCH//	8!n6!n	G1
Safekeeping Account	M	:97A:	:SAFE//	35x	9,G2
Cash Account	O	:97E:	:CASH//	34x	61
Account Owner	O	:95P:	:ACOW//	4!a2!a2!c3!c	62,G5
Cash Account Owner	O	:95P:	:CACO//	4!a2!a2!c3!c	63,G5
Quantity of Financial Instrument	M	:36B:	:PSTA//	4!c/15d	64, G4
Remaining Settlement Amount	O	:19A:	:**PSTA**//	[N]3!a15d	65
Sub Sequence **D1a1B1a Status** start	O/M	:16R:		STAT	66
Status and Status Code	M	:25D:	:SETT//	PENF	
Sub Sequence **D1a1B1a1 Reason** start	OR/M	:16R:		REAS	
Reason and Reason Code	M	:24B:	:PENF//	4!c	67
Reason Narrative	O	:70D:	:REAS//	35x	68
Sub Seq D1a1B1a1 Reason end	OR/M	:16S:		REAS	
Sub Seq D1a1B1a Status end	O/M	:16S:		STAT	
Sub Seq D1a1B1 Transaction Details end	O/M	:16S:		TRAN	
Sub Seq D1a1B Related Transaction end	O/M	:16S:		RELTRAN	
Sub Seq D1a1 Penalty Details end	OR/M	:16S:		PENDET	
Sub Seq D1a Penalties per Counterparty end	OR/M	:16S:		PENACOUNT	
Sub Seq D1 Penalties per Currency for a Party end	OR/M	:16S:		PENACUR	
Sequence D Penalties end	OR/M	:16S:		PENA	

Notes:

1 - Page Number (1 to 5 digits). Continuation indicator (LAST, MORE, ONLY).

2 - Statement Number: if a statement has multiple pages, the Statement Number remains the same through all the pages. Two statements of the same type sent one after the other to the same Receiver in relation to the same Safekeeping Account should have different Statement Numbers.

3 - Function of the Message:

NEWM - New message;

PENA - Message contains penalties.

4 - Date/Time at which the message was prepared.

5 - Date/Time on which the statement is based (reflecting the situation at that date).

6 - Statement Structure Type Indicator: TRAN (Sequence C is used), PENA (Sequence D is used).

7 - Statement Frequency Indicator: DAIL**,** MNTH (only for penalties reporting).

8 - Complete/Updates Indicator: COMP **-** Complete.

9 - T2S Securities Account.

10 - Activity Flag: Y, N.

- If the Activity Flag indicates that there is no information to be reported (N), then sequence B Status, sequence C Transactions, and sequence D Penalties must not be present.
- If the Activity Flag indicates that there is information to be reported (Y), and Statement Structure Type Indicator:
    - Is per transactions (field: 22H::STST//TRAN) then sequence B Status is not allowed and sequence C Transactions is mandatory and sequence D Penalties is not allowed.
    - Is penalties (field: 22H::STST//PENA) then sequence B Status is not allowed and sequence C Transactions is not allowed and sequence D Penalties is mandatory.

12 - For instructions sent by the participant: RELA + Message Reference (Participant Reference);

In the following cases these fields will be informed with RELA + NONREF:

- instructions sent by a CCP;
- instructions generated by Interbolsa (Market Claims, Transformations);
- instructions generated by T2S (for instance: Auto-Collateralization).

MITI: T2S Instruction Reference.

Unique Corporate Action reference for Market Claims and Transformations: CORP + COAF (*Official Corporate Actions Event Reference)*, this code (COAF) contains 16 alphanumeric characters (a two-character prefix that identifies the coding entity ('PT', in the Portuguese case) and 14 numeric characters);

If Message is linked to a pool of linked messages: POOL + Pool Reference;

If used for matching purposes: COMM + Common Reference;

PCTI: Processor Transaction Identification (For on-exchange/CPP instructions).

13 - Place of Trade Code: OTCO, EXCH, PRIM, SECM, VARI. "When Place Code is EXCH, narrative, if present, must specify the MIC"; the *Market Identifier Codes* (MIC) are availbale at https://www.iso20022.org/10383/iso-10383-market-identifier-codes

14 - Place of Clearing: BIC of the Place of Clearing or Central Counterparty (CCP).

15 - Settlement Amount: Currency code (ISO 4217) and amount to settle. For "With Payment" instructions the negative indicator [N] is used.

16a - Transaction Indicator: SETT (Settlement and Clearing Activity), CORP (Corporate Action Activity) , BOLE (Borrowing and Lending Activity), CLAI (Market Claim), COLL (Collateral Activity).

16b - Transaction Indicator: SETT (Settlement and Clearing Activity), CORP (Corporate Action Activity),

17 - Receive/Delivery Indicator: RECE, DELI.

18 - Payment Indicator: FREE, APMT.

19 - Type of Settlement Transaction (ISO Transaction Code)

20 - Securities Real Time Gross Settlement Indicator: YRTG, NRTG.

21 - Partial Settlement Indicator: NPAR (No partial settlement allowed) PART (Partial settlement allowed)

The following codes can be indicated with DSS COEX:

PARC (Partial settlement allowed, threshold to be applied in cash value);

PARQ (Partial settlement allowed, threshold to be applied in quantity).

21b - Indicator that the instruction is resulting from a partially successful buy-in (for the remaining part).

22 - Opt-out indicator: NOMC: No automatic Market Claims.

23 - Transformation indicator: TRAN (Instruction resulting from a transformation).

24 - This field contains the code "OPER/" followed by the Interbolsa SLrt Instruction Reference.

25 - Transaction Reference allowed in REAG party if Receive/Delivery Indicator = RECE. In case of a Market Claim Instruction, the field contains the Instruction Reference of the original instruction for which the Market Claim was generated.

26 - Transaction Reference allowed in DEAG party if Receive/Delivery Indicator = DELI. In case of a Market Claim Instruction, the field contains the Instruction Reference of the original instruction for which the Market Claim was generated.

27 - Status (IPRC, MTCH, SETT) and Status Code.

28 - Reason and Reason Code.

29 - Statement Period - First day of the month/Last day of the month. Only used for Monthly Penalties Reporting (SFRE = "MNTH").

30 - Penalty List Type Indicator. Specifies the type of information held in the report: new penalties, amendments only (or - not used here: both new and amended penalties). The indicator can have the following codes:

FWIS (Forward Initial Submission) - The message is used to report a penalty list that contains only new computed penalties;

FWAM (ForwardAmend) - The message reports a penalty list that contains only updated and/or removed penalties.

CURR - Only used Monthly Penalties Reporting (SFRE = "MNTH").

31 - Currency of the penalties reported. Currency code according to ISO 4217.

32 - Penalty Detection Date. It is the day for which the penalty was computed. It is the date on which the instruction matched for Late Matching Fail Penalty (LMFP) or the date on which an instruction fails to settle for Settlement Fail Penalty (SEFP). Note: This date is not updated upon re-calculation of the penalty and always relates to the business day for which the penalty was initially computed. Not used for monthly reporting.

33 - Payment Date. Pre-Advice Payment Date. Not used in the daily reporting.

34 - Related Party. Identification of the party reported as party imposed with the penalties reported or party credited with the penalty/penalties.

35 - Counterparty's Account Servicer/Depository. Party that services the account of the counterparty to the party reported as Related Party.

36 - Party Capacity Indicador. Possible values:

NCSD - Central Securities Depository

CCPA - Central Counterparty (CCP)

CSDP - CSD Participant

EXTE - External Depository

37 - Global Net Amount. The global net amount for a party is the sum of all cash penalties in this currency that this party is entitled to receive minus the sum of all cash penalties in this currency that are imposed to the party. A positive amount indicates that the party will be credited with this amount; a negative amount indicates that the amount will be debited. The global net amounts will be sent in the same monthly report that contains the bilateral net amounts.

38 - Related Party. Identification of the party reported as party imposed with the penalties reported or party credited with the penalty/penalties.

39 - Bilateral Net Amount. The bilateral net amount for a party and counterpart will be the sum of all cash penalties in this currency that this party is entitled to receive (reported as credit) from the same counterpart (that is, to be paid by this counterpart) minus the sum of all cash penalties in this currency that are imposed to the party (reported as debit) and to be paid to the given counterpart.

40 - Penalty Common Reference. Reference assigned by the market infrastructure (for example T2S) to the penalty and that is common for both the failing and the non-failing participant.

41 - Penalty Reference. Reference assigned by the market infrastructure to the penalty and that is the individual identification of the penalty for the relevant account owner (that is, either for the failing participant or for the non-failing participant).

42 - Previous Penalty Common Reference. If the penalty for which the details are provided was created from a re-allocation, this field provides the common identification of the penalty that is re-allocated. This is the penalty that existed previously but was removed when the re-allocated penalty was created.

43 - Previous Penalty Reference. If the penalty for which the details are provided was created from a re-allocation, this field provides the identification of the penalty that is re-allocated.

44 - Penalty Type. Possible values:

LMFP - Late Matching Fail Penalty. Applies from the intended settlement date until the matching date. The penalty is charged to the participant who was last to enter or modify the relevant settlement instruction (for example, "accepted timestamp" is later than the one of the counterparty's instruction) for the periods between the ISD and the day of matching of the instruction.

SEFP - Settlement Fail Penalty. Penalties apply to instructions that fail to settle on the intended settlement date. A settlement instruction that "fails to settle on that business day" must be understood as a settlement instruction that is not cancelled and remaining to be settled, fully or partially, by the time of the end of processing of the relevant cut-off.

45 - Calculation Method. Calculation rule used to compute the penalty:

SECU - Penalty Based on Securities. The penalty is based on the quantity of securities failed to be delivered and penalty rate of the ISIN.

CASH - Penalty Based on Cash. Penalty is based on the amount of cash failed to be delivered and the penalty rate is the discount rate of the relevant currency.

MIXE - Penalty Based on the Discount Rate. The penalty is based on the quantity of securities failed to be delivered and penalty rate is the discount rate of the relevant currency.

BOTH - Sum of Penalties Based on Securities and Cash. That is the sum of the penalty based on the quantity of securities failed to be delivered and penalty rate of the ISIN; and the penalty based on the amount of cash failed to be delivered and the discount rate of the currency.

46a - Amount Considered For Aggregation Flag. Indicates whether or not the amount calculated for the reported penalty will be added to the aggregated amounts at global level. There could be several reasons for not considering the penalty amount. The flag is used to indicate an

exceptional situation. If the flag is not reported in the message this means that the penalty is considered for the calculation of aggregated amounts. Possible values:

N - No.

Y - Yes.

46b – Continuation Flag. Indicates whether or not the penalty is a continuation of the one on the previous page and all prior information, for example, the penalty common reference can be ignored. Possible values:

N - No. The penalty is not a continuation from a previous page.

Y - Yes. The penalty is a continuation from a previous page.

47 - Penalty Status. Possible values are:

ACTV - Active. The penalty is active for the party.

REMO - Removed. Removal of a cash penalty where settlement cannot be performed for reasons that are independent from any of the CSD participants or the CSD.

OTHR - Other. See narrative.

48 - Reason Code.

ACTV - Active Reason:

NEWP - New Penalty

OTHR - See narrative

RALO - Reallocated Reason. Re-allocation of a Late Matching Fail Penalty (LMFP) from the instructing party to the delivering/receiving party, or from the failing party to the non-failing party, or vice versa

SWIC - Switch Reason. Switch between the failing and non-failing party of a cash penalty.

UPDT - Update Reason. The penalty has been updated due to the change in the relevant reference data or after the re-inclusion of the penalty.

REMO - Remove Reason:

CORP - Corporate Action. Specifies that due to a specific corporate action, the security does no longer exists.

INSO - Insolvency. Penalty was removed because insolvency proceedings are opened against the failing participant.

OTHR - See narrative.

RALO - Reallocated Reason. Re-allocation of a Late Matching Fail Penalty (LMFP) from the instructing party to the delivering/receiving party, or from the failing party to the non-failing party, or vice versa

SEMP - Settlement on Multiple Platforms. Settlement on multiple platforms where one of the platforms is closed for settlement (either cash or securities).

SESU - Settlement Suspended. Penalty was removed because ISIN is suspended from settlement due to a reconciliation issue.

SUSP - Trading Suspended. Penalty was removed because of ISIN suspension from trading.

SWIC - Switch Reason. Switch between the failing and non-failing party of a cash penalty.

TEIM - Technical Impossibilities. Penalty was removed because there were technical impossibilities at the CSD level that prevent settlement, such as: a failure of the infrastructure components, a cyber-attack, network problems.

49 - Amount Computed. Amount of the penalty calculated based on the security and instruction characteristics and the reason for the fail. For a Late Matching Fail Penalty (LMFP) that spans several business days, this amount is the sum of the amounts calculated for each applicable business day. A positive amount indicates that the party is entitled to the penalty whereas a negative amount indicates that the penalty is due to the counterparty.

50 - Number of Days. For Late Matching Fail Penalty (LMFP) the field contains the number of business days from the ISD until, and including, the business day where the instruction is matched (when the instruction is matched at a point in time of the business day which is after the end of the settlement processing of the relevant cut-off); or the number of business days as from the ISD until, and excluding, the business day where the instruction is matched (when the instruction is matched at a point in time of the business day which is prior to the end of the settlement processing of the relevant cut-off). For Settlement Fail Penalty (SEFP) the value is always 1.

51 - Penalty Date. Date that composes the penalty. For Late Matching Fail Penalty (LMFP), there will be as many penalty dates as business days where a transaction fails to settle due to the late matching. The penalty date can be in the past compared to the penalty detection date. For Settlement Fail Penalty (SEFP) there is only 1 penalty date.

52 - Missing Reference Data. Information provided for penalties where there is missing reference data on this business day. The flag is used to indicate an exceptional situation and the value Y indicates that the penalty is detected but missing reference data prevented the calculation of the penalty amount. If the flag is not reported in the message this means that the reference data is available to calculate the penalty.

53 - Type of Financial Instrument: Classification Type. To use the codes associated with the code for security type defined in the CSDR regulation, SHRS, SOVR, DEBT, SECU, EFTS, UCIT, MMKT, EMAL, OTHR, Data Source Scheme must be REGL and Instrument Code or Description must contain a valid security type code as defined in the CSD Regulation.

54 - Liquid Flag. The Liquidity is a binary classification of securities that applies for shares, that is, when the Financial Instrument type of the security is "SHRS" and that specifies whether the security is "Liquid" or "Illiquid". Absence of this flag indicates that liquidity is not relevant for the ISIN reported, for example because the financial instrument is not a share. Values: N - No; Y - Yes.

55 - SME Growth Market Flag. Binary classification that specifies whether the security was traded in a SME Growth Market or not. According to the CSDR regulation, the SME Growth Market is not a characteristic of the ISIN but it is based on the value of the place of trade (Market Identifier Code) of the underlying transaction. The list of SME Growth Markets is a static list, maintained by ESMA for the CSDR regulation. Absence of this flag indicates that the place of trade is not known or is not relevant for the ISIN reported. Values: N - No; Y - Yes.

56 - Security Penalty Rate. Usage rule: Except if notified differently in the rate definition, when used with format option A (:4!c//[N]15d), the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12).

CBON - Corporate Bonds. Security penalty rate applied to financial instruments that are classified as corporate bonds.

GBON - SME Growth Market (non-Bonds). Security penalty rate applied in case of a settlement fail due to a lack of financial instruments that are traded on an SME growth market, excluding debt instruments.

GOMB - Government and Municipal Bonds. Security penalty rate to be applied for a settlement fail due to a lack of government or municipal bonds.

ILSH - Illiquid Shares. Security penalty rate applicable to settlement fails due to a lack of shares that have an illiquid market.

LISH - Liquid Shares. Security penalty rate to apply for a settlement fail due to a lack of shares that have a liquid market (excluding shares that trade on an SME growth market).

NBON - SME Growth Market Bonds. Security penalty rate applied in case of a settlement fail due to a lack of debt instruments that are traded on an SME growth market.

OTHR- Other Financial Instruments. Security penalty rate applicable to other financial instruments.

57 - Penalty Discount Rate. It is the discount rate of the relevant currency for the business date. Usage rule: Except if notified differently in the rate definition, when used with format option A (:4!c//[N]15d), the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12). Should only be used if calculation method is MIXE or CASH.

58 - Exchange rate. Exchange rate between the amount and the resulting amount.

Format: :92B:EXCH/(First Currency Code)/(Second Currency Code)/Rate

59 - Sub-Amount Securities Side. Penalty based on the quantity of securities failed to be delivered and penalty rate of the ISIN (or the discount rate of the currency in case the calculation method is MIXE). A positive amount indicates that the party is entitled to the penalty whereas a negative amount indicates that the penalty is due to the counterparty.

60 - Sub-Amount Cash Side. Penalty based on the amount of cash failed to be delivered and the discount rate of the relevant currency. A positive amount indicates that the party is entitled to the penalty whereas a negative amount indicates that the penalty is due to the counterparty.

61 - Cash Account (T2S DCA).

62 - BIC of the T2S party owning the securities account.

63 - BIC of the T2S party owning the Dedicated Cash Account.

64 - Quantity of Financial Instrument remaining to be settled.

65 - Amount of money remaining to be settled.

66 - Status and Reason. This sequence is only informed for Penalty Type "SEFP".

67 - Settlement Failing Status Reason Code. Reason why the instruction was not fully settled at the relevant cut-off of its Intended Settlement Date.

68 - Business Rule associated to the Failing Status Reason Code.

MT538 - Statement of Intra-Position Advices

This message is sent by INTERBOLSA to provide the details of increases and decreases in securities with a given status within a holding, that is, inter-position transfers, which occurred during a specified period, for all or selected securities in a specified safekeeping account which the account servicer holds for the account owner.

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	**:16R:**		GENL	
Page Number/Continuation Indicator	M	:28E:		5n/4!c	1
Statement Number	O	:13A:	:STAT//	3!n	2
Sender's Message Reference.	M	:20C:	:SEME//	16x	
Function of the Message	M	:23G:		4!c	3
Preparation Date/Time	M	:98E:	:PREP//	8!n6!n/00	4,G1
Statement Period	M	:69A:	:STAT//	8!n/8!n	5,G6
Statement Frequency Indicator	M	:22F:	:SFRE//	4!c	6
Complete/Updates Indicator	M	:22F:	:CODE//	4!c	7
Safekeeping Account	M	:97A:	:SAFE//	35x	9,G2
Activity Flag	M	:17B:	:ACTI//	1!a	10
Sequence A General Information end	M	**:16S:**		GENL	
Sequence **B Financial Instrument** start	OR/M	**:16R:**		FIN	
ISIN	M	:35B:		ISIN1!e12!c	
Sub Sequence **B2 Sub-balance** start	MR	:16R:		SUBBAL	
Balance From	M	:93A:	:FROM/	[COEX]/4!c	11
Sub Sequence **B2a Intra-Position Movement** start	M	:16R:		INPOS	
Sub Sequence **B2a1 Linkages** start	OR/M	:16R:		LINK	
Number Identification - Linked Message	O	:13A:	:LINK//	3!n	12
Linked Type + Message Reference	M	:20C:	:4!c//	16x	13
Sub Sequence B2a1 Linkages end	O/M	:16S:		LINK	
Quantity of Financial Instrument Settled	M	:36B:	:ESTT//	4!c/15d	G4
Securities Sub-balance Identification	O	:13B:	:SSBI//	30x	14
Balance To	M	:93A:	:TOBA/	[COEX]/4!c	15
Settlement Date	MR	:98A:	:SETT//	8!n	16,G3
Sub Sequence B2a Intra-Position Movement end	M	:16S:		INPOS	
Sub Sequence B2 Sub-balance end	MR	:16S:		SUBBAL	
Sequence B Financial Instrument end	OR/M	**:16S:**		FIN	

Notes:

1 - Page Number (1 to 5 digits). Continuation indicator (LAST, MORE, ONLY).

2 - Statement Number: if a statement has multiple pages, the Statement Number remains the same through all the pages. Two statements of the same type sent one after the other to the same Receiver in relation to the same Safekeeping Account should have different Statement Numbers.

3 - Function of the Message: NEWM.

4 - Date/Time at which the message was prepared.

5 - Period at which the statement is based.

6 - Statement Frequency Indicator: DAIL (sent daily once per day, end-of-day).

7 - Complete/Updates Indicator: COMP.

9 - T2S Securities Account.

10 - Activity Flag: Y, N. Indicates whether movements are reported in this statement.

11 - Type of sub-balance from which the securities are moving. Data Source Scheme COEX is used for all balances except AWAS.

12 - Number Identification of Linked Message.

13 - Linked Type and Message Reference:

"RELA" + Participant Reference

“PREV” + Interbolsa Instruction Reference

“MITI” + T2S Instruction Reference

14 - Restriction Reference identification.

15 - Type of sub-balance to which the securities are moving. Data Source Scheme COEX is used for all balances except AWAS.

16 **-** Date at which the securities have been moved.

4. Corporate Actions Messages

MT564 - Corporate Action Notification

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference	M	:20C:	:SEME//	16x	
Corporate Action Reference	M	:20C:	:CORP//	16x	
Corporate Action Event Reference	M	:20C:	:COAF//	16x	
Function of the Message	M	:23G:		4!c	1
Corporate Action Event Indicator	M	:22F:	:CAEV//	4!c	2
Mandatory/Voluntary Indicator	M	:22F:	:CAMV//	4!c	3
Preparation Date	M	:98E:	:PREP//	8!n6!n/00	
Processing Status	M	:25D:	:PROC//	4!c	4
Sub Sequence A1 Linkages start	O	:16R:		LINK	5
Linked Message	M	:13A:	:LINK//	3!c	
Corporate Action Event Reference	M	:20C:	:PREV//	16x	
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sub Sequence A1 Linkages start	O	:16R:		LINK	6
Linked Message	M	:13A:	:LINK//	3!c	
Corporate Action Event Reference	M	:20C:	:COAF//	16x	
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Underlying Securities** start	M	:16R:		USECU	
ISIN	M	:35B:		ISIN1!e12!c	
Subsequence B1 Financial Instrument Attributes start	0	:16R:		FIA	
Currency of Denomination	O	:11A:	:DENO//	3!a	26
Maturity Date	M	:98A:	:MATU//	8!n	
Sub Sequence B1 Financial Instrument end	0	:16S:		FIA	
Sub Sequence B2 Account Information start	M	:16R:		ACCTINFO	
Safekeeping Account	M	:97A:	:SAFE//	35x	
Total Eligible for Corporate Action Balance	O	:93B:	:ELIG// :TRAN//	4!c/15D	
Sub Sequence B2 Account Information end	M	:16S:		ACCTINFO	
Sequence B Underlying Securities end	M	:16S:		USECU	
Sequence **D Corporate Action Details** start	M	:16R:		CADETL	
Record Date	M	:98A:	:RDTE//	8!n	
Effective Date	O	:98A:	:EFFD//	8!n	7
Ex Dividend Date	O	:98A:	:XDTE//	8!n	8
Guaranteed Participation	O	:98A:	:GUPA//	8!n	21
Election to Counterparty Deadline	O	:98A:	:ECPD//	8!n	22
Intermediate Securities Distribution Type Indicator	O	:22F:	:RHDI//	4!c	10
Conversion Type Indicator	O	:22F:	:CONV//	4!c	
Change Type Indicator	O	:22F:	:CHAN//	4!c	
Shareholder Rights Directive Indicator	O	:17B:	:SRDC//	4!c	28
Web Site Adress	O	:70E:	:WEBB//	4!c	29

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence D Corporate Action Details end	M	:16S:		CADETL	
Sequence **E Corporate Action Options** start	M	:16R:		CAOPTN	
Option Number	M	:13A:	:CAON//	3!c	
Corporate Action Option Code Indicator	M	:22F:	:CAOP//	4!c	24
Default Processing Flag	M	:17B:	:DFLT//	1!a	
Disposition of Fractions Indicator	O	:22F:	:DISF//	4!c	11
Subscription Cost Debit	O	:98A:	:SUBS//	8!n6!n	27
Market Deadline	O	:98C:	:MKDT//	8!n6!n	23
Period of Action	O	:69A:	:PWAL//	8!n/8!n	12
Subsequence E1 Securities Movement start	OR	:16R:		SECMOVE	13
Credit/Debit Indicator	M	:22H:	:CRDB//	4!c	
ISIN	M	:35B:		ISIN1!e12!c	
Entitled Quantity	O	:36B:	:ENTL//	4!c/15d	14
Tading Period	O	:69A:	:TRDP//	8!n/8!n	15
Rate - New to Old	O	:92D:	:NEWO//	15d/15d	16
Rate - Additional for Existing Securities	O	:92D:	:ADEX//	15d/15d	
Payment Date	M	:98A:	:PAYD//	8!n	
Sub Sequence E1 Securities Movement end	0	:16S:		SECMOVE	
Subsequence E2 Cash Movement start start	OR	:16R:		CASHMOVE	17
Credit/Debit Indicator	M	:22H:	:CRDB//	4!c	
Gross Amount	O	:19B:	:GRSS//	3!a15d	18
Redemption Premium Amount	O	:19B:	:REDP//	3!a15d	
Payment Date	M	:98A:	:PAYD//	8!n	
Net Dividend Rate	O	:92F:	:NETT//	4!c/3!a15d	
Gross Dividend Rate	O	:92F:	:GRSS//	4!c/3!a15d	
Withholding Tax Rate	O	:92A:	:TAXR//	4!c/3!a15d	
Generic Cash Price Received per Product	O	:90A: or :90B:	:OFFR//	4!c/3!a15d	19
Generic Cash Price Paid per Product	O	:90A: or :90B:	:PRPP//	4!c/3!a15d	20
Sub Sequence E2 Cash Movement end	0	:16S:		CASHMOVE	
Additional Text	M	:70E:	:ADTX//	10*35x	25
Sequence E Corporate Action Options end	M	:16S:		CAOPTN	
Sequence **F Additional Information** start	M	:16R:		ADDINFO	
Additional Text	M	:70E:	:ADTX//	10*35x	
Sequence F Additional Information end	M	:16R:		ADDINFO	

* the time indicated in the messages is West European Time, except for :98E::PREP, which is indicated as UTC Time.

Notes:

1 - Function of the Message – NEWM, REPL, CANC e RMDR

2 – Event Indicator – **'DECR' or 'EXRI' or 'RHDI'**

3 - Mandatory/Voluntary Indicator – MAND or VOLU or CHOS

4 - Processing Status – PREC, COMP or ENTL

5 - With the previous Sender's Message Reference (RMDR and REPL)

6 - Linked Events

7 - Effective Date – DECR, EXRI

8 - Ex-Dividend Date – RHDI – securities in UNIT

10 - Intermediate Securities Distribution Type Indicator – RHDI

11 - Disposition of Fractions Indicator –EXRI (RHDI), DECR

12 - Period of Action – EXRI

13 - Subsequence E1 Securities Movement – this block could be repetitive

14 - Entitled Quantity - Only with ":97A::SAFE//" with account number

15 - Trading Period - RHTS

16 - Rate - New to Old – EXRI

17 - Subsequence E2 Cash Movement – this block could be repetitive

18 - Gross Amount – DECR, EXRI

19 - Generic Cash Price Received per Product –DECR

20 - Generic Cash Price Paid per Product – EXRI

21 - Buyer protection - Guaranteed Participation – EXRI

22 - Buyer protection - Election to Counterparty Deadline – EXRI

23 - Buyer protection – Market Deadline – EXRI

24 - CAOP (SECU, CASH, OTHR, EXER, LAPS, OVER)

25 - Narrative Sequence E - OTHR

26 - DECR (UP's)

27 - Subscription Cost Debit - EXRI

28 - Shareholder Rights Directive Indicator (Y/N) – RHDI, DECR, EXRI

Y – Securities under SRD II scope (Shares) when the information is sent by the Issuer.

N – Securities under SRD II scope (Shares) but the information was not sent by the Issuer.

Not filled – Securities outside the SRD II scope

29 - Web Site Adress - Provides the web address published for the event, that is the address for the Universal Resource Locator (URL). Only when SRD II indicator is present – RHDI, DECR, EXRI

MT564 - Corporate Action Notification – General Meetings

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference	M	:20C:	:SEME//	16x	
Corporate Action Reference	M	:20C:	:CORP//	16x	
Corporate Action Event Reference	M	:20C:	:COAF//	16x	
Function of the Message	M	:23G:		4!c	1
Corporate Action Event Indicator	M	:22F:	:CAEV//	4!c	2
Mandatory/Voluntary Indicator	M	:22F:	:CAMV//	4!c	3
Preparation Date	M	:98E:	:PREP//	8!n6!n/00	
Processing Status	M	:25D:	:PROC//	4!c	4
Sub Sequence A1 Linkages start	O	:16R:		LINK	
Linked Message	M	:13A:	:LINK//	3!c	
Corporate Action Event Reference	M	:20C:	:COAF//	16x	
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sub Sequence A1 Linkages start	O	:16R:		LINK	
Linked Message	M	:13A:	:LINK//	3!c	
Corporate Action Event Reference	M	:20C:	:PREV//	16x	
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Underlying Securities** start	M	:16R:		USECU	
ISIN	M	:35B:		ISIN1!e12!c	
Sub Sequence B2 Account Information start	M	:16R:		ACCTINFO	
Safekeeping Account	M	:97A:	:SAFE//	35x	5
Sub Sequence B2 Account Information end	M	:16S:		ACCTINFO	
Sequence B Underlying Securities end	M	:16S:		USECU	
Sequence **D Corporate Action Details** start	M	:16R:		CADETL	
Record Date	M	:98A:	:RDTE//	8!n	
Meeting Date/Time	O	:98C:	:MEET//	8!n6!n	*
Second Meeting Date/Time	O	:98C:	:MET2//	8!n6!n	*
Meeting Place	O	:94E:	:MEET//	10*35x	
Second Meeting Place	O	:94E:	:MET2//	10*35x	
Shareholder Rights Directive Indicator	O	:17B:	:SRDC//	4!c	6
Web Site Address	O	:70E:	:WEBB//	10*35x	
Sequence D Corporate Action Details end	M	:16S:		CADETL	
Sequence **F Additional Information** start	M	:16R:		ADDINFO	
Additional Text	M	:70E:	:ADTX//	10*35x	7
Sequence F Additional Information end	M	:16S:		ADDINFO	

* the times indicated in the messages is always West European Time (WET), except for :98E::PREP, which is indicated in UTC Time.

Notes:

1 -Function of the Message – NEWM, REPL, CANC

2 -Event Indicator – BMET, MEET, OMET, XMET

3 -Mandatory/Voluntary Indicator – VOLU

4 -Processing Status – COMP

5 -Safekeeping Account – GENR

6 -Shareholder Rights Directive Indicator (Y/N)

Y – Securities under SRD II scope (Shares) when the information is sent by the Issuer.

N – Securities under SRD II scope (Shares) but the information was not sent by the Issuer.

Not filled – Securities outside the SRD II scope

7 -Additional Text in the sequence F, the information is separated by ”()”:

Mandatory –(MeetQR X)(MeetQty 35d) (Met2QR X)(Met2Qty 35d) or(MeetQR X)(MeetPct 12d) (Met2QR X)(Met2Pct 12d)

Voluntary –(NewResolution X YYYYMMDD)((NewAgendaItem X YYYYMMDD)

Example:

:70E::ADTX//(MeetQR Y)(MeetQty 9999))(Met2QR Y)(Met2Qty 9999)(NewResolution Y 20210423)(NewAgendaItem Y 20210423)

MT565 - Corporate Action Instruction

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence A General Information start	M	:16R:		GENL	
Sender's Message Reference	M	:20C:	:SEME//	16x	
Corporate Action Reference	M	:20C:	:CORP//	16x	
Corporate Action Event Reference	M	:20C:	:COAF//	16x	
Function of the Message	M	:23G:		4!c	1
Corporate Action Event Indicator	M	:22F:	:CAEV//	4!c	2
Sub Sequence A1 Linkages start	M	:16R:		LINK	
Linkage Type Indicator	O	:22F:	:LINK//INFO	4!c	
Linked Message	O	:13A:	:LINK//	3!c	
Corporate Action Event Reference	M	:20C:	:PREV//	16x	3
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sub Sequence A1 Linkages start	M	:16R:		LINK	11
Linkage Type Indicator	O	:22F:	:LINK//INFO	4!c	
Linked Message	O	:13A:	:LINK//	3!c	
Corporate Action Event Reference	M	:20C:	:RELA//	16x	
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence B Underlying Securities start	M	:16R:		USECU	
ISIN	M	:35B:		ISIN1!e12!c	4
Sub Sequence B2 Account Information start	M	:16R:		ACCTINFO	
Safekeeping Account	M	:97A:	:SAFE//	35x	5
Sub Sequence B2 Account Information end	M	:16S:		ACCTINFO	
Sequence B Underlying Securities end	M	:16S:		USECU	
Sequence C Beneficial Owner Details start	M	:16R:		BENODET	
Party Proprietary Code	M	:95R:	:OWND//	34x	6
Quantity of Securities Owned	M	:36B:	:OWND//UNIT	15d	7
Sequence C Beneficial Owner Details end	M	:16S:		BENODET	
Sequence D Corporate Action Instruction start	M	:16R:		CAINST	
Option Number	M	:13A:	:CAON//	3!c	8
Corporate Action Option Code Indicator	M	:22F:	:CAOP//	4!c	9
ISIN	M	:35B:		ISIN1!e12!c	10
Quantity of Securities Instructed	M	:36B:	:QINS//	4!c/15d	
Sequence D Corporate Action Instruction end	M	:16S:		CAINST	

Notes:

1 - Function of the Message – NEWM or CANC

2 - Corporate Action Event Indicator - EXRI

3 - Corporate Action Event Reference – when CANC the reference is the SEME of the NEWM related message

4 - Rights ISIN - Interbolsa requires field 35B (market practice)

5 - T2S Safekeeping Account

6 - Party Proprietary Code - benefitial ownwer of QINS, Interbolsa only use 12x (OWND/BIC4/Holder Reference Code)

7 - Quantity of righths owned

8 - Option Number – 001 (when CAOP is EXER) or 003 (when CAOP is OVER)

9 - Corporate Action Option Code Indicator - EXER or OVER

10 - ISIN of the outturn security - Interbolsa requires field 35B (market practice)

11 - Link RELA used only to cancel a subscription request

MT566 - Corporate Action Confirmation

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Corporate Action Reference	M	:20C:	:CORP//	16x	
Sender's Message Reference	M	:20C:	:SEME//	16x	
Corporate Action Event Reference	M	:20C:	:COAF//	16x	
Function of the Message	M	:23G:		4!c	1
Corporate Action Event Indicator	M	:22F:	:CAEV//	4!c	2
Preparation Date	M	:98E:	:PREP//	8!n6!n/00	
Sub Sequence A1 Linkages start	M	:16R:		LINK	
Linkage Type Indicator	O	:22F:	:LINK//INFO	4!c	
Linked Message	O	:13A:	:LINK//	3!c	
Corporate Action Event Reference	M	:20C:	:COAF//	16x	3
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Underlying Securities** start	M	:16R:		USECU	
Safekeeping Account	M	:97A:	:SAFE//	35x	
ISIN	M	:35B:		ISIN1!e12!c	
Confirmed Balance	M	:93B:	:CONB//	4!c/15D	
Sequence B Underlying Securities end	M	:16S:		USECU	
Sequence **C Corporate Action Details** start	M	:16R:		CADETL	
Record Date	M	:98A:	:RDTE//	8!n	
Intermediate Securities Distribution Type Indicator	O	:22F:	:RHDI//	4!c	5
Fractional Quantity	O	:36B:	:FRAQ//	4!c/15d	6
Conversion Type Indicator	O	:22F:	:CONV//	4!c	7
Change Type Indicator	O	:22F:	:CHAN//	4!c	
Sequence C Corporate Action Details end	M	:16S:		CADETL	
Sequence **D Corporate Action Confirmation** start	M	:16R:		CACONF	
Option Number	M	:13A:	:CAON//	3!c	
Corporate Action Option Code Indicator	M	:22F:	:CAOP//	4!c	15
Disposition of Fractions Indicator	O	:22F:	:DISF//	4!c	8
Over-subscription Deposit Price	O	:90B:	:OSUB//ACTU	3!a15d	9
Subsequence D1 Securities Movement start	OR	:16R:		SECMOVE	10
Credit/Debit Indicator	M	:22H:	:CRDB//	4!c	
ISIN	M	:35B:		ISIN1!e12!c	
Posting Quantity	M	:36B:	:PSTA//	4!c/15d	
Rate - New to Old	O	:92D:	:NEWO//	15d/15d	11
Rate - Additional for Existing Securities	O	:92D:	:ADEX//	15d/15d	12
Posting Date	M	:98A:	:POST//	8!n	
Sub Sequence D1 Securities Movement end	0	:16S:		SECMOVE	
Subsequence D2 Cash Movement start start	OR	:16R:		CASHMOVE	13

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Credit/Debit Indicator	M	:22H:	:CRDB//	4!c	
Posting Amount	M	:19B:	:PSTA//	3!a15d	
Redemption Premium Amount	O	:19B:	:REDP//	3!a15d	
Posting Date	M	:98A:	:POST//	8!n	
Generic Cash Price Paid per Product	O	:90A: or :90B:	:PRPP//	4!c/3!a15d	14
Sub Sequence D2 Cash Movement end	0	:16S:		CASHMOVE	
Sequence D Corporate Action Confirmation end	M	:16S:		CACONF	

Notes:

1 - Function of the Message – NEWM

2 - Event Indicator - ***'DECR' or 'RHDI' or 'EXRI'***

3 - Linked Message – COAF of previous MT564

5 - Intermediate Securities Distribution Type Indicator – RHDI

6 - Fractional Quantity –EXRI, DECR

7 - Conversion Type Indicator – DECR

8 - Disposition of Fractions Indicator – EXRI, DECR

9 - Over-subscription Deposit Price – EXRI

10 - Subsequence D1 Securities Movement – this block could be repetitive

11 - Rate - New to Old – EXRI

12 - Rate - Additional for Existing Securities – RHDI, DECR

13 - Subsequence E2 Cash Movement – this block could be repetitive

14 - Generic Cash Price Paid per Product –EXRI, DECR

15 - CAOP (SECU, CASH, OTHR)

MT567 - Corporate Action Status and Processing Advice

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Corporate Action Reference	M	:20C:	:CORP//	16x	1
Sender's Message Reference	M	:20C:	:SEME//	16x	
Corporate Action Event Reference	M	:20C:	:COAF//	16x	
Function of the Message	M	:23G:		4!c	2
Corporate Action Event Indicator	M	:22F:	:CAEV//	4!c	3
Preparation Date	M	:98E:	:PREP//	8!n6!n/00	
Sub Sequence A1 Linkages start	M	:16R:		LINK	
Linked Message	M	:13A:	:LINK//	3!c	
Corporate Action Event Reference	M	:20C:	:RELA//	16x	4
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sub Sequence A2 Status start	M	:16R:		STAT	
Status Code	M	:25D:	:CPRC// or :IPRC//	4!c	5
Sub Sequence A2a Reason start	O	:16R:		REAS	6
Reason Code	M	:24B:	:REJT// or :PACK//	4!c	7
Reason Narrative	O	:70D:	:REAS//	6*35x	
Sub Sequence A2a Reason end	O	:16S:		REAS	
Sub Sequence A2 Status end	M	:16S:		STAT	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Corporate Action Details** start	M	:16R:		CADETL	
Option Number	M	:13A:	:CAON//	3!c	8
Corporate Action Option Code Indicator	M	:22F:	:CAOP//	4!c	9
Quantity of Financial Instrument	M	:36B:	:STAQ//	4!c/15d	
Sequence B Corporate Action Details end	M	:16S:		CADETL	

Notes:

1 - CORP – The same reference of COAF

2 - Function of the Message – CAST or INST

3 - Corporate Action Event Indicator - EXRI

4 - Corporate Action Event Reference – when CANC the reference is the SEME of the NEWM related message.

5 - The Reason Code can be PACK or PEND or REJT

6 - The Sub Sequence **A2a is optional**. If the Status Code (:25D) is different PACK, this Sub Sequence **A2a** is present

7 - If the Qualifier of Reason Code is REJT, it must contain one of the following codes:

ADEA	The corporate action instruction was received after the account servicer's response deadline.	
LATE	The corporate action instruction was received after the market deadline.	
DSEC	Unrecognized or invalid financial instrument identification.	
DQUA	Unrecognized or invalid instructed quantity.	When the quantity of rights is insufficient to assign the outturn securities
EVNM	Unrecognized corporate action event number.	When invalid COAF or CAEV
LACK	The instructed position exceeds the eligible balance.	When the quantity of rights is zero
SAFE	Unrecognized or invalid safekeeping account.	
ULNK	The message was not recognized (unknown linked reference).	
BOIS	Rejected due to missing beneficiary owner details.	
NARR	Narrative for the other reasons	

8 - Option Number – 001 (When CAOP is EXER) or 003 (When CAOP is OVER)
9 - Corporate Action Option Code Indicator - EXER or OVER

MT568 - Corporate Action Narrative – General Meetings

Field Name/Description	M/O	Tag	Qualifier & Delimiter	Format or Content	Note
Sequence **A General Information** start	M	:16R:		GENL	
Sender's Message Reference	M	:20C:	:SEME//	16x	
Corporate Action Reference	M	:20C:	:CORP//	16x	
Corporate Action Event Reference	M	:20C:	:COAF//	16x	
Function of the Message	M	:23G:		4!c	1
Corporate Action Event Indicator	M	:22F:	:CAEV//	4!c	2
Preparation Date	M	:98E:	:PREP//	8!n6!n/00	*
Sub Sequence A1 Linkages start	O	:16R:		LINK	
Linked Message	M	:13A:	:LINK//	3!c	3
Previous Message Reference	M	:20C:	:PREV//	16x	
Sub Sequence A1 Linkages end	M	:16S:		LINK	
Sequence A General Information end	M	:16S:		GENL	
Sequence **B Underlying Securities** start	M	:16R:		USECU	
Safekeeping Account	M	:97A:	:SAFE//	35x	4
ISIN	M	:35B:		ISIN1!e12!c	
Sequence B Underlying Securities end	M	:16S:		USECU	
Sequence **C Additional Information** start	M	:16R:		ADDINFO	
Additional Text	M	:70F:	:ADTX//	8000z	5
Sequence C Additional Information end	M	:16S:		ADDINFO	

* the time indicated in the messages is always UTC Time

1 - Function of the Message – NEWM

2 - Event Indicator – BMET, MEET, OMET, XMET

3 - Linked Message - 564

4 - Safekeeping Account – GENR

5 - Additional Text – In this sequence, the information is separated by ”<>”:

Mp - Participation Methods separated by #
Px - Agenda Points;
Vx - Voting;
Ix - Other Voting Indicator;
VOx - Other Voting Codes.

Example:

:70F::ADTX//<Mp>MAIL#PHYS#PHNV#PRXY#VIRT#EVOT</Mp><DtMp>20210423#20210423#20210423#20210423#20210423#20210423</DtMp><Agenda>
<P1>Orçamento
2021</P1><V1>ADVI</V1><S1>ACTV</S1><VO1>CAGS#CFOR#ABST#NOAC</VO1>
<P2>Contas 2020</P2><V2>BNDG</V2><S1>WDRA</S1><VO2>CAGS#CFOR#ABST</VO2>

Participation Methods:

EVOT= Electronic Voting;
PHYS= Participation in person;
PRXY= Participation through proxy;

VIRT= Virtual participation;
PHNV =Not Voting;
MAIL=Correspondence.

Voting Codes:

BNDG–Binding voting;
ADVI–Advisory voting.

Status Codes:

ACTV = Active;
WDRA = Withdraw

If the item on the agenda is not subject to a vote, the field is blank.

Other Voting Codes:

ABST-Abstention;
CAGS-Vote against;
CFOR-Vote in favour;
NOAC-No action.