

## Citi ISO 15022 Field 70E Codewords Mappings for Settlement Instruction and Confirmation Messages (as of SR2014)

### MT54x Instruction Messages

#### Codewords without ISO15022 equivalent fields

To be used in Field 70E::SPRO//

CODEWORD	DESCRIPTION
/EA/	Debit Client's Cash account + Credit CR SEA AC. Clients still hold cash on EA cash account, which may need to be transferred to their SEA accounts. Required for the Malaysia market.
/FXINFO/fx executing bank name, fx rate, resulting fx amount	For Chile, sent by clients to Citi to indicate the FX executing bank and FX rate for Chapter 26 transactions.
/INFO/	Generic SWIFT codeword
/NEW ISSUE/	For Thailand, used when there is a rights issue where the name of the securities for both right and parent shares are the same.
/MKTREF/	Used to inform the market reference number.
/MM/[Fund Manager Multimanager code]	To be used by fund managers on settlement instructions to indicate the executing fund manager.  Scheduled to be available first quarter 2007
/PENDING DELIVERY/	For Thailand, used when client warehouses a sale trade that is contingent on delivery of a large share lot, that is then sold lot-by-lot.
/PLACE nnn,nn FOR SAFEKEEP/	For Thailand, used when client buys one lot of shares, then sell out to the market part of the lot with the remainder going into safekeeping.
/REG/URGENT/ /REG/SEMI/ /REG/USUAL/	Sent by client to indicate the type of re-registration tariff on an instruction.

/SEG/ and /UNSEG/	Sent by the client to indicate movement of securities into a segregation account (SEG) or out of a segregation account (UNSEG). The client's instruction will contain the codeword indicating it is an intra-firm movement along with the other SK account number. For "Segregation Move" value-added service, Citi will then automatically create a second transaction and "bind" these two transactions, ensuring they settle together for clients who have requested this service.
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### UK CREST Codewords without ISO 15022 equivalent fields

To be used in 70E:SPRO//

CODEWORD	DESCRIPTION
/CMLINK/ref no./	Sent by customer to Citi for transactions processed on exchange between the market side and client side
/SP/	Special Price, outside of current bid/offer prices quoted on exchange.
/SYNSECC/	Sent by clients to Citi for the closure of a synthetic security loan and borrow by CREST.
/SYNSECL/	Sent by clients to Citi for the opening of a synthetic security loan and borrow by CREST.

### UK CREST Codewords to be used in 70E::SPRO until ISO15022 Equivalents are Available:

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/BL/	Board Lots	Field 22F::TTCO//BCBL equivalent to be added in July 2004.
/BN/	Bad Name	Field 22F::TTCO//BCBN equivalent to be added in July 2004.
/CLIID/nnnn/	Used by exchange members in UK to indicate underlying client's account number at their custodian	Awaiting agreement on industry definition of ISO15022 equivalent
/FD/	Form of Delivery	Field 22F::TTCO//BCFD equivalent to be added in July 2004.
/GD/	Guaranteed Delivery	Field 22F::TTCO//GTDL equivalent to be added in July 2004.
/PD/	Place of Delivery	Field 22F::TTCO//BCPD equivalent to be added in July 2004.

/RO/	Result of Option	Field 22F::TTCO//BCRO equivalent will be added in July 2004.
/RP/	Result of a Repo	Field 22F::TTCO//BCRP equivalent will be added in July 2004.

### France SBI Codewords

To be used in 70E::SPRO//

CODEWORD	DESCRIPTION
/FRANCO/	Free of payment transfer that does not require matching
/PSB/RM/	Monthly trades on SBI
/PSB/46R/	For rollover of purchases and sales on the forward market
/PSB/31R/	For rollover of purchases and sales on the forward market
/PSB/C/	Cash market transaction on SBI
/PSB/OPA/	Take-over bid on SBI
/PSB/OPV/	Take-over sell on SBI
/PSB/OPS/	Simplified take-over bid
/PSB/SRI/	Cash settlement on stock on the forward market

## EMU S.W.I.F.T. Codewords

At the time that S.W.I.F.T. developed new codewords to accommodate EMU, there was still a great deal of uncertainty about how redenomination would work. With many of the earlier unknowns now clarified, it is clear that not all of the codewords originally suggested are required. Citi has chosen to adopt the following codewords for its EMU-related securities advice and statements:

Codeword	Description	Applicability				
		MT564	MT566	MT535	MT536	MT537
EUR	Euro currency code	✓	✓	✓	✓	✓
BASE	Redenomination basis	✓	✓			
- SETT	- Redenomination based on holdings	✓	✓			
- FAMT	- Redenomination based on face or minimum nominal value	✓	✓			
- UNIT	- Redenomination based on units	✓	✓			
RDDN	Round down	✓	✓			
RDUP	Round up	✓	✓			
STAN	Standard rounding	✓	✓			
NEWS	Identification of the new security	✓				
MNVA	New minimum nominal value	✓	✓			
EFFD	Effective date	✓	✓			
CAHO	The total amount of cash proceeds resulting from the redenomination	✓				
CAQU	The rate (price) used to determine cash compensation, when paid		✓			
EXCH	The exchange rate (fixed conversion rate) used to calculate the redenomination	✓	✓			
<b>General codewords</b>						
NCHG	No change to current practice	✓				
NOTA	Not applicable	✓				
TBDE	To be determined; (it is known that a change will occur; however, details are not yet available)	✓				
UNKN	Unknown; (it is unknown whether or not a change will occur)	✓				

## CODEWORDS WITH ISO15022 EQUIVALENT FIELDS

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/AFCT/	The current factor for mortgage backed securities. Securities type CMO, FHA, FN, FHL, GN, IET, MIO, MPO, MPP, MPT and SL.	Field 92A::CUFC and PRFC in Subsequence B1. However, Citi will not support CUFC and PRFC. If provided, they will not be used for processing and will not reduce STP.
/AF/ccyRate/	FX will be booked. (For FXIS): Selling currency specified in field 11A and buying settlement currency. (For FXIB): Buying currency specified in field 11A and selling settlement currency.	Field 11A::FXIS//ccy (for RVP – MT541)  Field 11A::FXIB//ccy (for DVP – MT543)
/AG/	Net Gain/Loss	Field 19A::ANTO
/AL/	Represent the net money due to the Broker from the Custodian. Pair-Off: net loss when a buy and sell trade is netted against each other.	Field 19A::ANTO
/AUN/	Used instead of AORG (original face) for mortgage instruments, which trade in units. Security type: FHA and MPP.	Field 36B::SETT//UNIT in Sequence C.
/AISD/	Specified the date the security was issued.	Field 98A::ISSU  Region C - US requirement only. Not supported by Regions A and B.
/AORG/	Original Face of the security being traded. Required for Asset Back Securities. Security Type: CMO, FHA, FHL, FN, GN, IET, MIO, MPO, MPP, MPT and SL.	Field 36B::SETT//FAMT
/AOID/	Discount from Par Value at the time the bond is issued.	Field 36B::ORGV  Region C - US requirement only. Not supported by Regions A and B.
/APRF/	Indicates transaction is paired off and netted against a previous transaction. Net funds will be paid or received.	Field 22F::SETR//PAIR  Region C - US requirement only. Not supported by Regions A and B.

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/ATRN/	Used when buying and selling the same security to settle the same day, to or from different brokers.	Field 22F::SETR//TURN
/AORP/	Indicates the type of open Repo.	Sequence D, Repo (for US settlements)
/AUCTION/	For Spain, mandatory for primary market fixed income securities auctions only. Must be used only by clients participating in primary market auctions.	Field 94B::TRAD//PRIM/AUCTION/
/BORROW RETURN/ /BORROW RTN/	For Spain, to indicate a securities borrow return.	Field 70E::SPRO///SECC/ on a deliver transaction.
/BT/ /BQ/ /CQ/	Block Trade codeword Block total Block trade total amount delimiter	Field 22F::BLOC//BLPA and BLCH will be supported for Region A in May 2004.
/BROKERTEC/	Sent by clients to Citi Spain and Greece to indicate trades originated in Brokertec.	For Greece (in June 2004) and Spain (in July 2004), current Field 94B::TRAD//OTCO/BTEC/ to be replaced by new MIC for BrokerTec Europe, /BTEE/. /BTEE/ will be added for France in July 2004.
/CBO/	Sent by the client to Citi to designate change in beneficial ownership.	Field 22F::BENE//YBEN
/CITIFXN/ /FX/N/	AUTO FX: Sent by the client to override standing instructions to execute FX for settlement transactions, i.e. do not execute a FX for this settlement.	Field 70E::FXIN///FXNO/
/CITIFXY/ccy/ /FX/Y/	Sent by the client to indicate that FX should be executed for a particular securities settlement. Also used to override standing instructions not to execute FX for settlement. Ccy is the currency code for FX. If not provided, the default is USD.	Field 11A::FXIB//ccy and FXIS//ccy
/CEDELULL/	Clearstream/Euroclear Trade	Field 95P::PSET
/CUMBON/	Sent by the client to Citi to indicate securities were traded with bonus.	Field 22F::TTCO//CBNS
/CUMRTS/	Sent by the client to Citi to indicate securities were traded with rights.	Field 22F::TTCO//CRTS
/CUSTODY/	Sent by the client to Citi Greece that transactions are settled as principal.	Field 22F::TRCA//SPRI

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/DAKVDEFF/	Euroclear – Kassenverein trade	Field 95P::PSET
/DO NOT REGISTER/	Sent by the client to override standing instructions to register securities.	Field 22F::REGT//NREG
/EMTS/	Optional for EMTS fixed income transactions. To be used only by clients who are EMTS members.	Field 94B::TRAD//EXCH/EMTS/ to support valid MIC.
/EXBON/	Sent by the client to Citi to indicate securities were traded without bonus.	Field 22F::TTCO//XBNS
/EXRTS/	Sent by customer to Citi to indicate securities were traded without rights.	Field 22F::TTCO//XRTS
/FXNO/	Forex Order Cancellation Indicator - Forex Not to be Cancelled	Field 22F::FXCX//FXNO. Replaces Field 70E::FXIN//FXNO/.
/FXYE/	Forex Order Cancellation Indicator - Forex to be Cancelled	Field 22F::FXCX//FXYE. Replaces Field 70E::FXIN//FXYE/.
/GD/	Guaranteed Delivery	Field 22F::TTCO//GTDL equivalent to be added in July 2004.
/HDAT/	Mandatory for fixed income (Greek government bond) transactions executed on HDAT (Electronic Secondary Securities Market). Must be used only by clients who are HDAT members.	Field 94B::TRAD//EXCH/HDAT/
/HKRDP/	Used in Hong Kong (CCASS) to indicate the settlement is a true DVP and should settle via the RTGS system.	Field 22F::RTGS//YRTG
/INFO/FOR ARGENCLEAR/	For Argentina, to indicate Euroclear/Argenclear transactions.	Field 22F::PRIR//0001
/INFO/FURIKETSU NON DVP	Sent by clients for JGB settlements to override non-DVP standing instruction.	To be replaced by 22F::SETS//NSET in August 2004.
/INFO/FURIKETSU DVP	Sent by client for JGB settlements to override DVP standing instruction.	To be replaced by 22F::SETS//YSET in August 2004.
/ISS/	ISS settlement is required (Malaysia)	70E::SPRO//ISS/ is being replaced by two ISS combinations in August 2004. For ISS/DBT transactions, support combination of 94B::TRAD//OTCO and 22F::SETS//YSET. For ISS/OMT transactions, support combination of 94B::TRAD//EXCH and 22F::SETS//YSET.

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/ISSTI/	ISS turnaround (Malaysia)	To be replaced by 22F::SETR//TURN and 22F::SETS//YSET in August 2004.
/LINK/xyz/	For CREST transactions, used to link a transaction to a previously sent transaction. The xyz is the customer reference number of the previous transaction.	Subsequence A1. See Note below.

Note:

For UK market settlements of back to back transactions:

*Subsequence A1*

16::LINK

22F::LINK//AFTE

13A::LINK//541

20C::PREV//SEME of the linked transaction (This is the client reference number of the first transaction sent by the client).

16S::LINK

*Sequence E*

22F::SETR//TRAD

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/LOAN RETURN/ /LOAN RTN/	For Spain, to indicate a securities loan return.	Field 70E::SPRO///SECC/ on a receive transaction
/MARG/PCTamount/	Indicates the margin on securities lending transactions in UK market.	Field 92C::VASU/SMPG/ rate ( %) For negative amount, the rate will be preceded by an "N".
/MGTCBEBEECL/	Euroclear trade	Field 95P::PSET
/MSG599/	Designates the names of the beneficial owners.	Field 70E::REGI/narrative
/MTS/nnnnnn	Sent by clients to notify Citi of MTS (fixed income) instructions for Belgium, France, Italy and Spain. For Spain, clients should provide full 6-digit MTS Reference Number.	Field 94B::TRAD//OTCO/MTS/nnnnnn; to be changed to support valid MIC (format 94B::TRAD//EXCH/MTSC/nnnnnn)



/NC/	To indicate if transactions should be sent to Crest for Regulatory or Stamp Duty purposes only.	Field 22F::STCO/CRST/NCCY or NCCN
/NCBO/ /NO CHANGE OF BENEFICIAL OWNERSHIP/	Sent by the client to Citi to designate no change in beneficial ownership.	Field 22F::BENE//NBEN
/NEW BORROW/	For Spain, to indicate a new securities borrow.	Field 70E::SPRO///SECL/ on a deliver transaction.
/NEW LOAN/	For Spain, to indicate a new securities loan.	Field 70E::SPRO///SECL/ on a receive transaction.
/NON ISS/	FDSS Settlement Required for the Malaysia market non-ISS settlements.	To be replaced by 22F::SETS//NSET in August 2004.
/OTC/	For Spain, Greece and UK, to indicate an over-the-counter transaction.	Field 94B::TRAD//OTCO
/PLEASE HOLD UNREGISTERED/	Sent by the client to Citi to request the securities not be registered.	Field 22F:REGT//NREG
/REBOOK/	Sent by the client to denote a replacement instruction.	Field 23G::CANC on MT54x followed by a new instruction with function 23G NEWM
/REGISTERED/	Indicates that securities should be sent for registration.	Field 22F:REGT//YREG
/RENAISSANCE/	Renaissance is a Russian broker	Field 95a BUYR or SELL
/REPC/	Sent by client to Citi to indicate the transaction is part of a closure or call of a repurchase agreement (second leg)	Sequence E, 22F::SETR/REPU Sequence D, 22F::REPT/REPC
/REPO/	Sent by client to Citi to indicate the transaction is part of an opening of a repurchase agreement (first leg).	Sequence E, 22F::SETR/REPU Sequence D, 22F::REPT/REPO
/REPO/repo closing date, repo amount	Sent by clients to notify Citi Madrid for Repo transactions. Format for repo closing date is YYYYMMDD.	Refer to Citi ISO 15022 Country Conditions List for Instructions for Spain requirement.
/REPO/repo closing date, repo closing amount, XXXX	Sent by clients to notify Citi Madrid for MTS Repo transactions. Format for repo closing date is YYYYMMDD and XXXX is the reference number.	Refer to Citi ISO 15022 Country Conditions List for Instructions for Spain requirement.

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/RERE/  	For Greece to indicate re-registration (in conjunction with /OTC/	Field 22F::REGT//YREG
/RES35A/ and /RES35H/	RES35A: Sent by clients to Citi to designate that the face amount in field 35A is residual value. To be used as a clarification of the FMT prefix in field 35A which does not distinguish between nominal face and residual value.  RES35H: Sent by Citi to show the clients residual or Amortized value.	Quantity Type Code AMOR
/SECL/ /SECC/	SECL: For UK, sent to Citi for the opening of a security loan and borrow when CREST is the securities lending agent. SECC: For UK, sent to Citi for the closure of a security loan and borrow when CREST is the securities lending agent.	SECL: Replaced by 22F::SETR//SECL on a deliver instruction. SECC: Replaced by 22F::SETR//SECL in a receive transaction.
/SEND FOR REGISTRATION/	Sent by the client to override standing instructions not to register securities.	Field 22F::REGT//YREG
/SETD/	Euroclear – Request to include in Real Time settlement.	Field 22F::RTGS//YRTG
/SETN/	For Clearstream, request to exclude in Continuous Settlement.	Field 22F::RTGS//YRTG
/SPCM/	Denotes special cum dividend.	Field 22F::TTCO//SPCU

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/SPEC/	Denotes special ex dividend.	Field 22F::TTCO//SPEX
/STCO/PHYS/	Indicates the securities are to be physically settled.	Field 22F::STCO//PHYS
/TAXABLE/	Indicates the tax status for Japanese JGBs	Field 22F::STCO//DIRT
/TDT/	Trade Date Time	Field 98C::TRAD (Option C is for trade date and time)
/TI/16x/	Used by clients to indicate the transaction is part of a 'one to one Turnaround'. A common reference will be in the 16x field. This reference number will be unique for each turnaround. The reference number will be used to link the matched turnaround transactions.	Field 99B::SETT and TOSE In Subsequence A1, Linkages; Field 20C::PREV followed by reference and Field 22F::SETR//TURN
/TI/16x/Rn[,n]/Dn[,n]/[Pn]/[Bn]/	<p>Used by clients to indicate the transaction is part of a 'many to many Turnaround'. A common reference will be in the 16x field. This reference number will be unique for each turnaround. The reference number will be used to link the matched turnaround transactions.</p> <p>Rn,n – Number of Receive transactions in the turnaround. The first n indicates the total number of receives, and the second n tells which number is this transaction. For example, if there will be 5 receive transactions, and this is the second, then the correct format is /R5,2/.</p> <p>Dn,n – Number of Deliver transactions in the turnaround. The first n indicates the total number of delivers, and the second n tells which number is this transaction. For example, if there will be 5 deliver transactions, and this is the second, then the correct format is /D5,2/.</p> <p>Pn – Quantity of shares in the position to be used to</p>	Field 99B::SETT and TOSE In Subsequence A1, Linkages; Field 20C::PREV followed by reference and Field 22F::SETR//TURN

	deliver shares in the turnaround.  Bn – Quantity of shares to be added to the balance after the turnaround is completed.	
CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/TRAD/EXCH/xxxx/nnnnnnnnnn/ where xxxx is the market identifier code (MIC) for the exchange	Sent to Citi to indicate the place of trade is a stock exchange and provide the stock exchange trade reference number. The exchange will be identified using a valid MIC.	Field 94B::TRAD//EXCH; Refer to Field 94B Place of Trade Citi Usage Requirements.
/TRAD/EXCH/SWX/XSWX/	Mandatory for equity/warrants transaction executed on the Swiss Stock Exchange. Must be used only by clients who are exchange members executing on this exchange.	Field 94B::TRAD/EXCH/XSWX/
/TRAD/EXCH/XETR/	Mandatory for equity transactions executed on XETRA. Must be used only by clients who are exchange members executing on XETRA.	Field 94B::TRAD/EXCH/XETR/
/TRAD/OTCO/BLIND/	Spain: Madrid Blind Market. It is used where a broker has a matched buy and sell, but is shielding the counterparties from each other (e.g. the buyer and seller are not advised of each other and Citi would be their intermediate counterparty).	Field 94B::TRAD//OTCO/BLIND/nnnn
/TROIKA/	Troika is a Russian broker	Field 95a BUYR or SELL
/TURNAROUND/	Sent by clients to Citi Greece to indicate that transactions are settled as turnarounds.	Field 22F::SETR//TURN
/USDDLRT SETT A/C/	Indicates US Dollar settlement in Singapore	Field 97A in Sequence C – SAFE and CASH
/WITF/	Withholding of Foreign Tax	Field 19A::COUN
/WITL/	Withholding of Local Tax	Field 19A::LOCL
/XBOM/Delivery Type/MarketType/	Mandatory for equity transactions executed on the Bombay Stock Exchange. Must be used only by clients who are exchange members executing on this exchange. Valid Delivery Types are CH - Clearing House and HD - Hand Delivery. Valid Market Types	Field 94B::TRAD//EXCH; Refer to Field 94B Place of Trade Citi Usage Requirements.

	are DA - Electronic 3D segment on the NSE – Market lot and DI – Inter Institutional segment within T+3 settlement.	
CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/XDES/Delivery Type/MarketType/	Mandatory for equity transactions executed on the Delhi Stock Exchange. Must be used only by clients who are exchange members executing on this exchange. Valid Delivery Types are CH - Clearing House and HD - Hand Delivery. Valid Market Types are DR - Electronic T+5 segment on the BSE/NSE – Odd lot and DI – Inter Institutional segment within T+3 settlement.	Field 94B::TRAD//EXCH; Refer to Field 94B Place of Trade Citi Usage Requirements.

## UK CREST Codewords

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/ADRCNV/	Sent by customer to Citi for ADR conversion from ordinary shares.	Field 22F::STAM//GBTX
/ADRTFR/	For transfer of securities between ADR agents.	Field 22F::STAM//GBTX
/AGENT/	Client is dealing as Agent on exchange.	Field 22F::PROC.
/AGENCY/	Denotes that no UK Stamp Duty Reserve Tax is due on a trade of dematerialized securities.	Field 22F::STAM//GBTX
/BL/	Board Lots	Field 22F::TTCO//BCBL
/BN/	Bad Name	Field 22F::TTCO//BCBN
/CHARITY/number/	Used to indicate securities are for a charity.	Field 95S.
/CHGTST/	Sent by customer indicating change of trustee.	Field 22F::STAM//GBAX
/CLIID/nnnn/	Used by exchange members in UK to indicate underlying client's account number at their custodian	Awaiting agreement on industry definition of ISO15022 equivalent
/CLRTFR/	For transfer of securities between clearance services.	Field 22F::STAM//GBTX
/CNFOPT/	Sent by customer to Citi for transactions confirming traditional options.	Field 22F::STAM//GBEX
/CUMBON/	Sent by customer to Citi to indicate securities were traded with bonus.	Field 22F::TTCO//CBNS
/CUMRTS/	Sent by customer to Citi to indicate securities were traded with rights.	Field 22F::TTCO//CRTS
/EASDAQ/ /JIWAY/ /LSE/	In U.K., sent by clients to Citi to indicate the stock exchange on which securities are traded: London Stock Exchange, Irish Stock Exchange, London	Field 94B. Refer to Field 94B Place of Trade Citi Usage Requirements.

/ISE/ /LIFFE/ /TDP/	Financial Futures Exchange, or Tradepoint Securities Exchange.	
CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/EXBON/	Sent by customer to Citi to indicate securities were traded without bonus.	Field 22F::TTCO//XBNS
/EXRTS/	Sent by customer to Citi to indicate securities were traded without rights.	Field 22F::TTCO//XRTS
/FD/	Form of Delivery	Field 22F::TTCO//BCFD
/GD/	Guaranteed Delivery	Field 22F::TTCO//GTDL
/GIFT/	No Stamp Duty Reserve Tax liability gift inter vivos	Field 22F::STAM//GBLX
/HEDOPT/	Sent by customer to Citi to hedge against a traditional option.	Field 22F::STAM//GBFX
/LETT3/	Indicates letter of direction executed.	Field 22F::STAM//GB3X
/LETT5/	Indicates letter of direction executed (including pension scheme mergers, purchase of life insurance policies and transfers as security for loans).	Field 22F::STAM//GB5X
/LETT6/	Sent by customer to Citi to indicate AUT merger or AUT/OEIC conversion/amalgamation.	Field 22F::STAM//GB6X
/LINK/xyz/	For CREST transactions, used to link a transaction to a previously sent transaction. The xyz is the customer reference number of the previous transaction.	Subsequence A1 Linkages
/NC/	The transactions being sent to Crest for Regulatory or Stamp Duty purposes only.	Field 22F::STCO/CRST/NCC1!a
/NCBO/ /NO CHANGE OF BENEFICIAL OWNERSHIP/	Sent by the client to Citi to designate no change in beneficial ownership.	Either field 22F::STAM//GBOX (for UK) or 22F::STAM//IEYX (for Ireland)

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/NEWISSUE/	No Stamp Duty Reserve Tax liability, issuing house exemption on a new issue.	Field 22F::STAM//GBWX (for UK) or 22F::STAM//IE8X (for Ireland)
/NONMARKET/	In U.K., sent by clients to Citi to indicate Off Market Settlement.	Field 94B, Place of Trade. Refer to Field 94B Place of Trade Citi Usage Requirements.
/NOREVALN/	Sent by the client to Citi for CREST trades to cancel the automatic revaluation of settled securities lending transactions.	Field 22F::TTCO/CRST/BCSR
/OSEAS/	Sent by client to Citi for Crest transactions to indicate security on an overseas register.	Field 22F::STAM//GB7X
/PD/	Place of Delivery	Field 22F::TTCO//BCPD
/PRIN/	Client dealing as Principal on exchange.	Field 22F::PROC.
/PRIR/HIGH/ /PRIR/NORM/ /PRIR/LOWP/	Used to effect the settlement priority of an instruction for UK CREST transactions.	Field 22F::PRIR Value 0001 - Replaces codeword /PRIR/HIGH/. Value 0002 - Replaces codeword /PRIR/NORM/. Value 0003 - Replaces codeword /PRIR/LOWP/.
/RO/	Result of Option	Field 22F::TTCO//BCRO
/RP/	Result of Repo	Field 22F::TTCO//BCRP
/SPCM/	Denotes special cum dividend.	Field 22F::TTCO//SPCU
/SPEC/	Denotes special ex dividend.	Field 22F::TTCO//SPEX
/STAMP/	Sent by clients to notify Citi of the Stamp Duty stampable consideration.	Field 19A::DEAL
/STAMP/GBPxxxx/ /STAMP/IEPxxxx/	A variation of the /STAMP/ codeword for CREST, where xxxx is the net stampable consideration.	Field 19A, Deal Price



CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/TFRCA/	No Stamp Duty Reserve Tax liability, transfer result of a Corporate Action.	Field 22F::STAM//GB2X
/TFRCOLL/	No Stamp Duty Reserve Tax liability, stock loan return or transfer of DBF collateral relating to loans.	Field 22F::STAM//GB4X
/TRNLIQD/	Sent by client to Citi for CREST transactions indicating transfer on liquidation.	Field 22F::STAM//GBIX

## CODEWORDS ELIMINATED FOR ISO15022

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/ACON/	Sent by client to indicate that instruction should be used for confirmation rather than original notification.	Eliminated. Replaced by the confirmation messages (MT544-547).
/AFORX/	Investment Advisor or Vendor reference number: Use to reference a related or netted FX transaction to one or multiple 521 or 523 (Global Transaction Only). Also identifies a specific FX transaction (Tag 20 of the 304 being referenced).	Eliminated.
/ALTCUR/	Sent by clients to provide details for settlement in an alternate currency. Should contain the financial institution to which proceeds should be remitted, the ABA number (for US dollars), the cash account number and contact name at the receiving bank.	Eliminated.
/CITI FX/Location/20x**/	DIRECT FX: Sent by client to notify Securities Operations that the client has executed the FX directly with the Citi FX desk in New York, London or the country; the reference number should be used by Securities Operations to track the FX settlement.  ** FX deal reference number or short description of the transaction	Eliminated.
/DOMESTIC/	Euroclear Domestic trade / Clearstream Domestic Trade	Eliminated
/FIAUCTION/	Sent to Citi for primary market trades for fixed income.	Eliminated
/NEW PLEDGE/	In Spain, to indicate a pledge transaction.	Eliminated
/NOSDAUTOEIC/	Sent by the client to Citi for CREST trades. No SDRT liability because of AUT merger or AUT/OEIC conversion.	Eliminated

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/NOSDLOD/	Sent by the client to Citi for CREST trades. No SDRT liability, and a letter of direction is required.	Eliminated
/NREPO (10x)/	Sent by the client to Citi to designate the collateral deal to which this instruction refers.	Eliminated.
/OSE/	In India, sent by clients to Citi to indicate that securities are traded on other stock exchange (OSE).	Eliminated.
/OTCO/	In Spain, sent by clients to Citi to indicate an over the counter transaction.	Eliminated.
/PLEDGE RETURN/ /PLEDGE RTN/	In Spain, to indicate a pledge return transaction.	Eliminated.
/SHE/	Shares Held Elsewhere. Sent by client to Citi to indicate that shares will be held at a third party agent.	Eliminated.

## ISITC Codewords for Settlement Instruction Messages

ISO 7775 FIELD	CODEWORD	DEFINITION	ISO 15022 EQUIVALENT FIELD
35B	/ASED/	Sedol security number	Field 35B: [2!a/] The ISO two-digit country code, followed by the national scheme number.
57D	/ABIC/ /ABNK/	BIC Name of the Bank	<b>TBD (Possible Cash Parties Block)</b>
58D	/ABIC/ /ABNK/	BIC Name of the Bank	<b>TBD (Possible Cash Parties Block)</b>
85D	/ABIC/ /AACT/	BIC Account Number	Field 95P, Q, R: Party SELL
87D	/ABIC/ /AACT/ /ADTC/	BIC Account Number DTC code for New York trades	Field 95P: Party – REAG or DEAG Field 95Q: Party – REAG or DEAG Field 95R: Party – REAG or DEAG
88D	/ABIC/ /AACT/ /AFFCT/	BIC Account Number Subaccount Number of the beneficiary	Field 95P: Party – BUYR Field 95Q: Party – BUYR Field 95Q: Party – BUYR
72	/ABIC/ /AACT/ /AFXC/ccy/ /AXBR/	BIC Account Number Execute an FX Name and address of the executing broker	Field 95P: Party Field 95Q: Party Field 11A: Currency – FXIB and FXIS Field 95Q: Party

## Codewords For MT592 Request for Cancellation Message

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/FX/CANCEL/	DIRECT FX: Sent by Client with standing instructions to Citi to cancel FX instructions. A contra FX of the original will be booked.	Field 70E::FXIN///FXYE/ in MT54x.

## MT54x Confirmation Messages:

### Codewords without ISO15022 equivalent Fields

To be used in Field 70E::SPRO//

CODEWORD	DESCRIPTION
/BASE/base account number	For Spain, Citi will return the base safekeeping account number on the settlement confirmation.
/KVREF/NOREF RECEIPT FOP/	For Germany, Citi will return this code for certain free of payment transactions.
/KVREF/NOREF INTERNAL TRANSACTION/	For Germany, Citi will return this code for certain internal transfer transactions.
/KVREF/NOREF/	For Germany, Citi will return this code for certain transactions when the Central Securities Reference numbers have not been provided.

### Codewords with ISO15022 equivalent Fields

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/AMOR/	This codeword is the quantity representing the current amortized face amount of the bond.	Field 70E::SPRO on MT545-547
/COMPLETE/	This is a SWIFT standard codeword used to indicate the final settlement of a series of partial settlements.	Field 22F::PARS//PARC on MT545-MT547
/CPREF/	Sent by Citi in selected markets to indicating the counterparty's reference number for internal third party matched transactions.	Field 97a SAFE in Settlement Parties block on MT545-MT547
/FAILLOAN/	Sent by Citi to indicate the transaction is a loan of securities for fails coverage. Also on MT572.	Field 70E::SPRO on MT545-MT547
/FAILLOANRET/	Sent by Citi in to indicate the transaction is the return of a loan of securities for fails coverage. Also on MT572.	Field 70E::SPRO on MT545-MT547
/PARTIAL/	This is a SWIFT standard codeword to indicate partial settlement of a settlement transaction.	Field 22F::PARS//PAIN on MT545-MT547
/REGOPEN/	This is a SWIFT standard codeword used in physical markets to indicate that registration is incomplete.	Eliminated

/REVERSAL/	This is a SWIFT standard codeword used to indicate the reversal of a settlement transaction. The message type will be the same as the settlement confirmation, with the codeword /REVERSAL/ in field 72. For example, a Receive Free settlement reversal will be confirmed with an MT530 and /REVERSAL/ in field 72.	Field 23G::RVSL on MT545-MT547
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## Codewords for Fails Coverage

To be used in 70E::SPRO//

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/FAILLOAN/	Sent by Citi to indicate the transaction is a loan of securities for fails coverage. ISO 7775 MT533 for lender and MT531 for borrower. Also on MT572.	Field 70E::SPRO on MT545-MT547.
/FAILLOANRET/	Sent by Citi in to indicate the transaction is the return of a loan of securities for fails coverage. ISO 7775 MT531 for lender and MT533 for borrower. Also on MT572.	Field 70E::SPRO on MT545-MT547.
/FAILCOV/ nnnnnnnn/	Sent by Citi to indicate the customer reference number for a new loan, which is mapped to Field 21 in ISO 7775 MT53x and Field 66A in MT572. nnnnnnnn is the SL loan number (max. of 8 characters). MT533 for lender and MT531 for borrower.	Field 70E::SPRO on MT545-MT547.
/FAILRET/ nnnnnnnn/	Sent by Citi to indicate the customer reference number for a loan return, which is mapped to Field 21 in ISO 7775 MT53x and Field 66A in MT572. nnnnnnnn is the SL loan number (max. of 8 characters). MT531 for lender and MT533 for borrower.	Field 70E::SPRO on MT545-MT547.

## Codewords For MT539 Advice of Receipt/Delivery of Securities Message

CODEWORD	DESCRIPTION	ISO15022 EQUIVALENT FIELD
/SECURITIES DELIVERD OUT-AWAITG CASH/	Sent by Citi to confirm delivery out of securities only; awaiting receipt of cash from counterparty, during the normal market settlement cycle.	Field 22H::PREC//PRSE in MT54x confirmation.
/CASH PAID OUT-AWAITING SECURITIES/	Sent by Citi to confirm delivery out of cash only; awaiting receipt of securities from counterparty during the normal market settlement cycle.	Field 22H::PREC//PRCA in MT54x confirmation.
/SECURITIES RECEIVED-CASH TO BE PAID/	Sent by Citi to confirm receipt of securities from counterparty; cash payment to be made during the normal market settlement cycle.	Field 22H::PREC//PRSE in MT54x confirmation.
/CASH RECD-SECURS TO BE DELIVERD OUT/	Sent by Citi to confirm receipt of cash from counterparty; securities to be delivered out during the normal market settlement cycle.	Field 22H::PREC//PRCA in MT54x confirmation.



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