

Citi ISO 15022 Foreign Exchange Codes Requirements (for Auto FX and Direct Clients) (as of SR2014)**Instructions (Function Field 23G=NEWM)**

| Function | Client Instruction Type | Field to instruct | Comments |
|-------------|--|--|--|
| Book FX | Clients with Standing Instructions | Not Applicable | FX will be booked according to Standing Instruction. |
| Book FX | Clients without Standing Instructions or for Clients with Standing Instructions to specify an alternate currency | :11A::FXIS//ccy (for RVP – MT541) :11A::FXIB//ccy (for DVP – MT543) | 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. |
| Suppress FX | Clients with Standing Instructions | :22F::FXCX//SINO or :70E::FXIN///FXNO/ | No FX will be booked. (Please note that field 22F is the preferred instruction method) |
| Suppress FX | Clients without Standing Instructions | Not Applicable | No FX will be booked. |

Cancellations (Function Field 23G=CANC) SR2002 Global Securities Market Practice

| Function | Client Instruction Type | Field to instruct | Comments |
|--|------------------------------------|--|---|
| Cancel Securities and Reverse FX | Clients with Standing Instructions | Not Applicable | Cancels the securities instruction and a contra FX of the original will be booked. |
| Cancel securities and retain original FX | Clients with Standing Instructions | :22F::FXCX//FXNO or :70E::FXIN///FXNO/ | No contra FX will be booked. (Please note that field 22F is the preferred instruction method) |

Cancellations (Function Field 23G=CANC) SR2003 Global Securities Market Practice

| Function | Client Instruction Type | Field to instruct | Comments |
|--|---------------------------------------|---|--|
| Cancel securities and retain original FX | Clients without Standing Instructions | :11A::FXIS//ccy (for RVP – MT541 present from original instruction) or :11A::FXIB//ccy (for DVP – MT543 present from original instruction) and :22F::FXCX//FXNO (additional field added to the cancellation message) | No contra FX will be booked. |
| Cancel Securities and Reverse FX | Clients without Standing Instructions | :11A::FXIS//ccy (for RVP – MT541 present from original instruction) or :11A::FXIB//ccy (for DVP – MT543 present from original instruction) and :22F::FXCX//FXYE (additional field added to the cancellation message) | Cancels the securities instruction and a contra FX of the original will be booked. |
| Cancel Securities and Reverse FX | Clients with Standing Instructions | Not Applicable (for AutoFX clients); :22F::FXCX//FXYE (for Direct clients) | Cancels the securities instruction and a contra FX of the original will be booked. |

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efficiency, renewable energy & mitigation