

Citi ISO 15022 Internal Transfer Instruction Template (as of SR2014)

Regular transaction instruction for reference:

1. MT540/541 RF/RVP

Sequence C Financial Instrument/Account

:97A::SAFE//Client's safekeeping account at Citi

Sequence E Settlement Details

:16R:SETDET

:22F::SETR//TRAD

Subsequence E1 Settlement Parties

:16R:SETPRTY

:95P::DEAG//Delivering Agent's BIC

:16S:SETPRTY

:16R:SETPRTY

:95P::SELL//Seller's BIC

:16S:SETPRTY

:16S:SETDET

2. MT542/543 DF/DVP

Sequence C Financial Instrument/Account

:97A::SAFE//Client's safekeeping account at Citi

Sequence E Settlement Details

:16R:SETDET

:22F::SETR//TRAD

Subsequence E1 Settlement Parties

:16R:SETPRTY

:95P::REAG//Receiving Agent's BIC

:16S:SETPRTY

:16R:SETPRTY

:95P::BUYR//Buyer's BIC

:16S:SETPRTY

:16S:SETDET

Internal transfer (with 3rd party who has an account at Citi) instruction:

1. MT540/541 RF/RVP

Sequence C Financial Instrument/Account

:97A::SAFE//Client's safekeeping account at Citi

Sequence E Settlement Details

:16R:SETDET

:22F::SETR//OWNI

Subsequence E1 Settlement Parties

:16R:SETPRTY

:95P::DEAG (Citi as the agent)

:16S:SETPRTY

:16R:SETPRTY

:95P::SELL//Seller's BIC

:97A::SAFE//Seller's safekeeping account at Citi (recommended to ensure exact match)

:16S:SETPRTY

:16S:SETDET

2. MT542/543 DF/DVP

Sequence C Financial Instrument/Account

:97A::SAFE//Client's safekeeping account at Citi

Sequence E Settlement Details

:16R:SETDET

:22F::SETR//OWNI

Subsequence E1 Settlement Parties

:16R:SETPRTY
:95P::REAG (Citi as the agent)
:16S:SETPRTY
:16R:SETPRTY
:95P::BUYR//Buyer's BIC
:97A::SAFE//Buyer's safekeeping account at Citi (recommended to ensure exact match)
:16S:SETPRTY
:16S:SETDET

Internal Transfer (segregation move or own account transfer) instruction:

Note: Clients must send both receive and delivery instructions to complete the segregation move with Citi.

1. MT540/541 RF/RVP

Sequence C Financial Instrument/Account

:97A::SAFE//Client's safekeeping account number (segregation account)

Sequence E Settlement Details

:16R:SETDET

:22F::SETR//OWNI

Subsequence E1 Settlement Parties

:16R:SETPRTY

:95P::DEAG (Citi as the agent)

:16S:SETPRTY

:16R:SETPRTY

:95P::SELL

:97A::SAFE//Seller's safekeeping account at Citi (clearing account)

:16S:SETPRTY

:16S:SETDET

2. MT542/543 DF/DVP

Sequence C Financial Instrument/Account

:97A::SAFE//Client's safekeeping account number (clearing account)

Sequence E Settlement Details

:16R:SETDET

:22F::SETR//OWNI

Subsequence E1 Settlement Parties

:16R:SETPRTY

:95P::REAG (Citi as the agent)
:16S:SETPRTY
:16R:SETPRTY
:95P::BUYR
:97A::SAFE//Buyer's safekeeping account at Citi (segregation account)
:16S:SETPRTY
:16S:SETDET

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