

28 January 2016

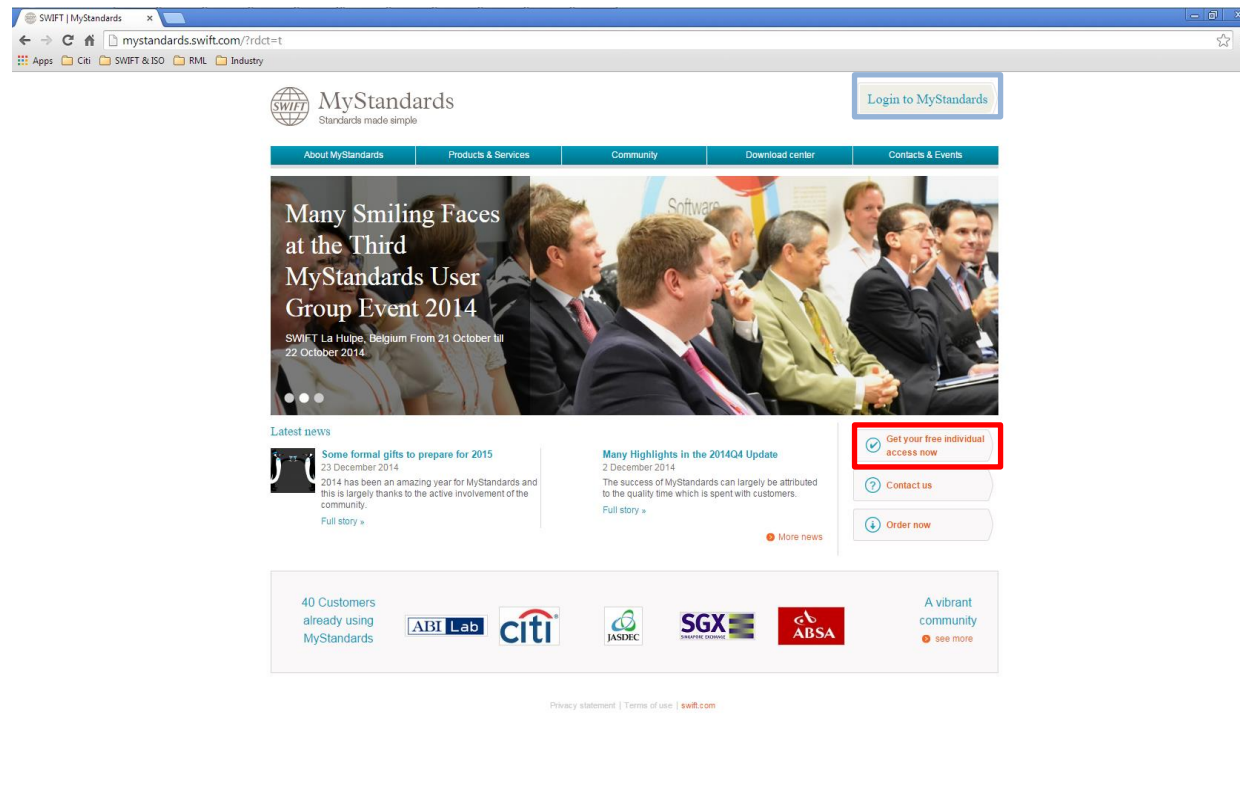
# SWIFT MyStandards

Requesting Access and Viewing T2S Usage Guidelines

## Citi SWIFT MyStandards – Requesting Access and Viewing T2S Usage Guidelines

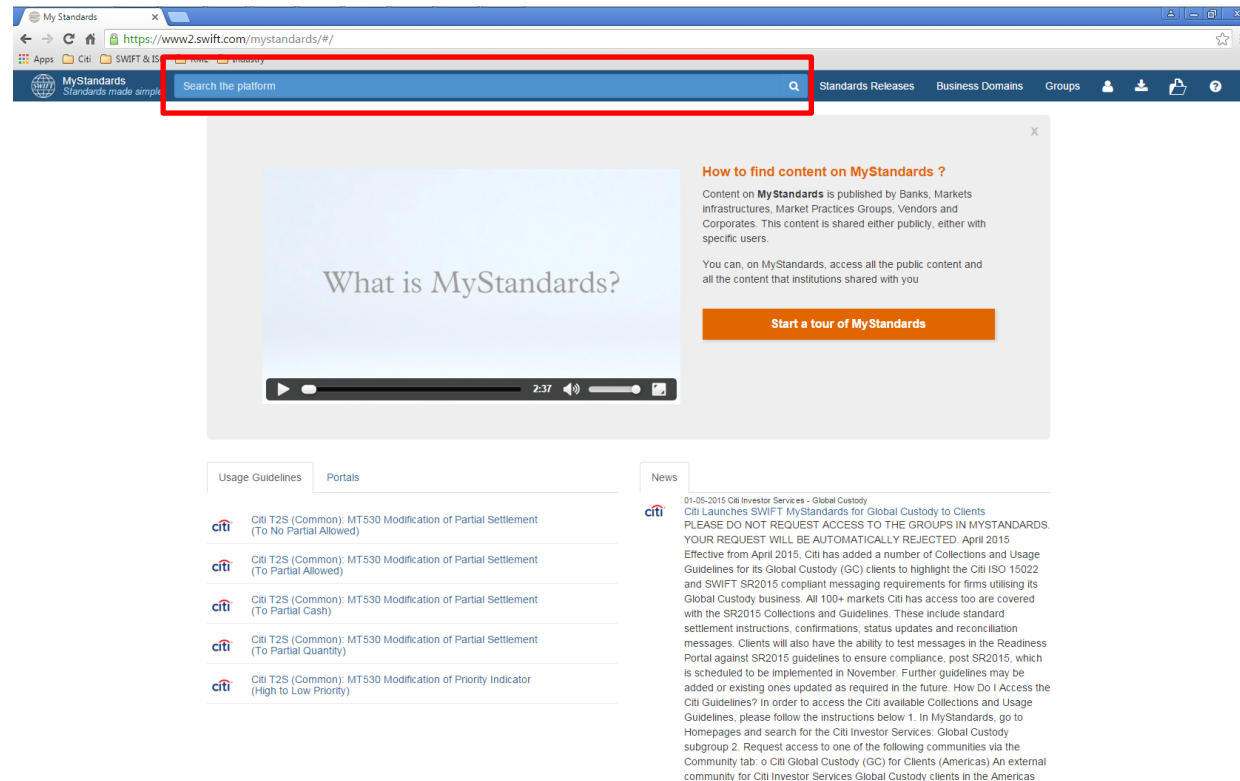
The following steps should be taken to register on SWIFT MyStandards and gain access to Citi Collections and Usage Guidelines in MyStandards.

1. Go to the SWIFT MyStandards website on [www.swift.com/mystandards](http://www.swift.com/mystandards)



2. Select “Get your free individual access now” (highlighted in the red box in the screen shot above)

3. Follow the registration steps outlined using your institution email address. SWIFT will send an email to you once your access has been granted
4. Returning to the MyStandards home screen, select “Login to MyStandards” (highlighted in the blue box in the screen shot above). Once in, you should see a screen like the below



5. To access Citi’s guidelines, select the “Search the platform” box (highlighted in the red box in the screen shot above) and type in “Citi Direct Custody and Clearing – T2S” in the search box, as show below:

MyStandards  
Standards made simple

Citi Direct Custody and Clearing - T2S

Standards Releases Business Domains Groups

## What is MyStandards?

How to find content on MyStandards ?

Content on **MyStandards** is published by Banks, Markets infrastructures, Market Practices Groups, Vendors and Corporates. This content is shared either publicly, either with specific users.

You can, on MyStandards, access all the public content and all the content that institutions shared with you

[Start a tour of MyStandards](#)

Usage Guidelines Portals

**Usage Guidelines**

- Citi T2S (Common): MT530 Modification of Partial Settlement (To No Partial Allowed)
- Citi T2S (Common): MT530 Modification of Partial Settlement (To Partial Allowed)
- Citi T2S (Common): MT530 Modification of Partial Settlement (To Partial Cash)
- Citi T2S (Common): MT530 Modification of Partial Settlement (To Partial Quantity)
- Citi T2S (Common): MT530 Modification of Priority Indicator (High to Low Priority)

**Portals**

**News**

01-05-2015 Citi Investor Services - Global Custody  
Citi Launches SWIFT MyStandards for Global Custody to Clients  
PLEASE DO NOT REQUEST ACCESS TO THE GROUPS IN MYSTANDARDS. YOUR REQUEST WILL BE AUTOMATICALLY REJECTED. April 2015  
Effective from April 2015, Citi has added a number of Collections and Usage Guidelines for its Global Custody (GC) clients to highlight the Citi ISO 15022 and SWIFT SR2015 compliant messaging requirements for firms utilising its Global Custody business. All 100+ markets Citi has access too are covered with the SR2015 Collections and Guidelines. These include standard settlement instructions, confirmations, status updates and reconciliation messages. Clients will also have the ability to test messages in the Readiness Portal against SR2015 guidelines to ensure compliance, post SR2015, which is scheduled to be implemented in November. Further guidelines may be added or existing ones updated as required in the future. How Do I Access the Citi Guidelines? In order to access the Citi available Collections and Usage Guidelines, please follow the instructions below 1. In MyStandards, go to Homepages and search for the Citi Investor Services: Global Custody subgroup 2. Request access to one of the following communities via the Community tab: o Citi Global Custody (GC) for Clients (Americas) An external community for Citi Investor Services Global Custody clients in the Americas

## 6. Select "Groups"

MyStandards  
Standards made simple

Citi Direct Custody and Clearing - T2S

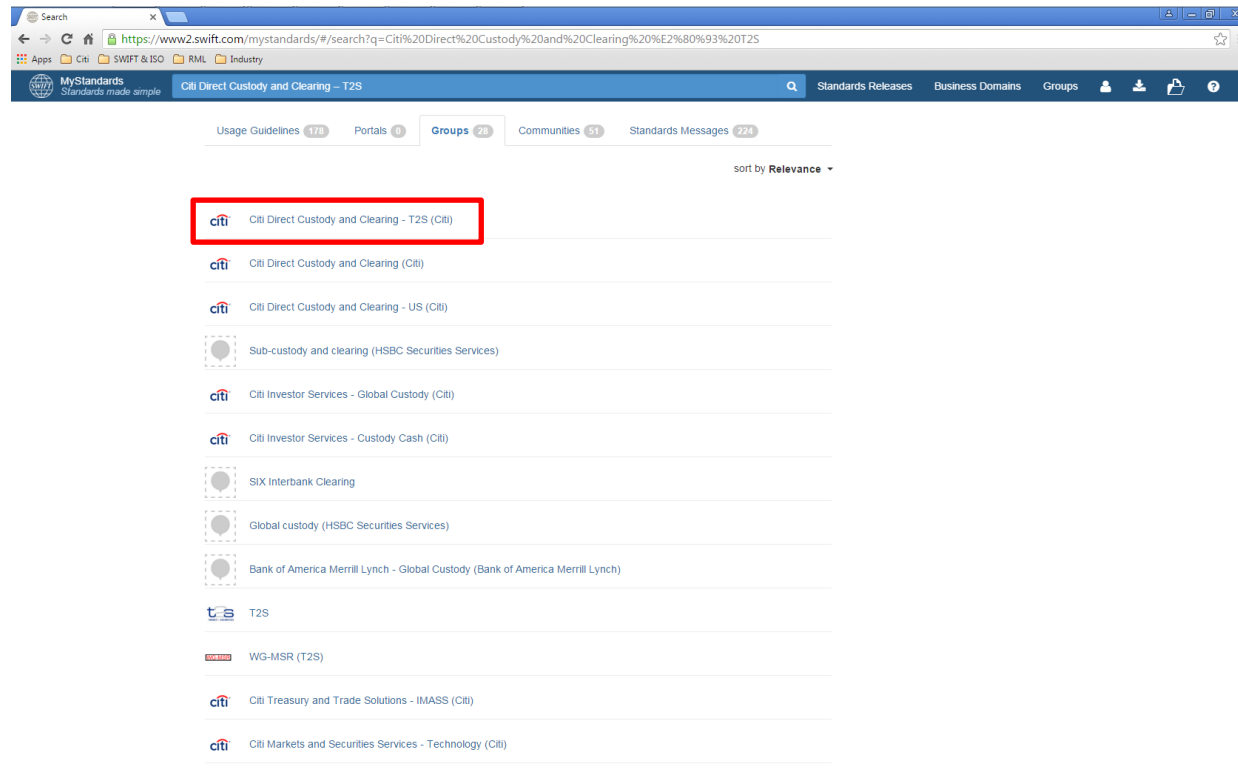
Standards Releases Business Domains Groups

Usage Guidelines 178 Portals 0 **Groups 28** Communities 51 Standards Messages 224

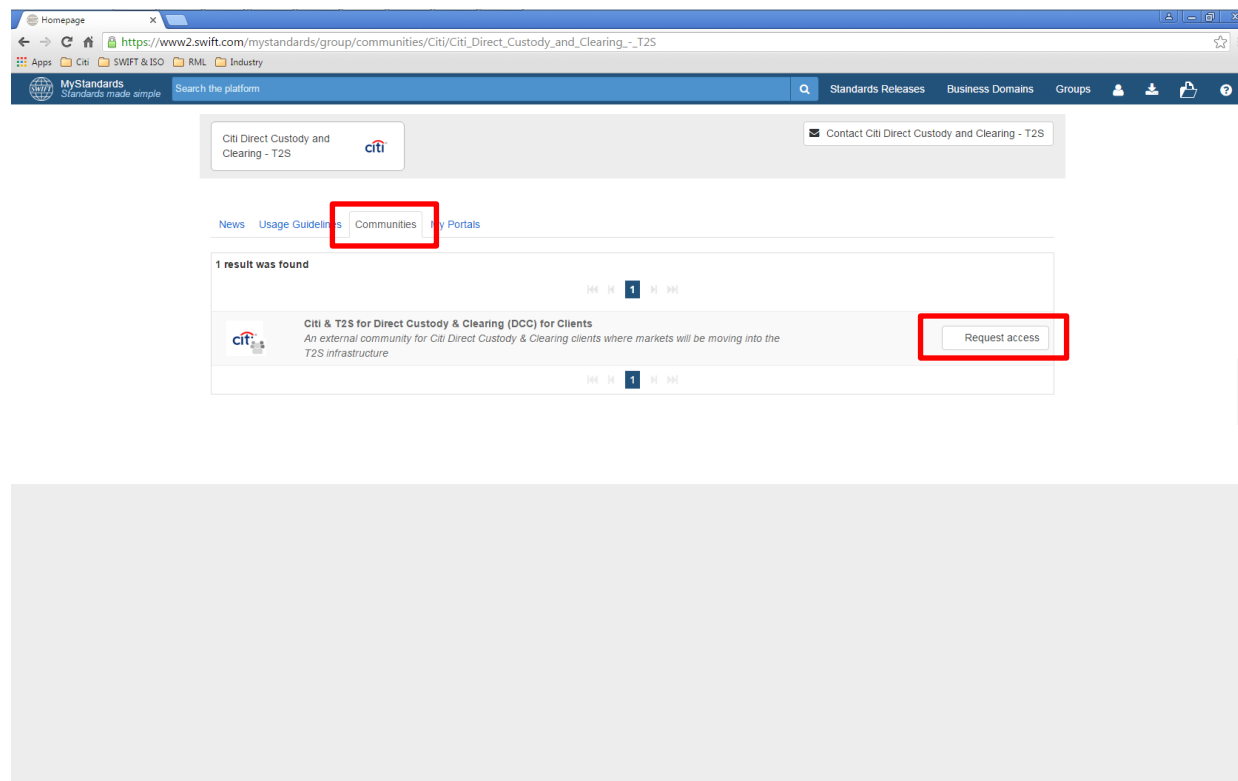
sort by Relevance

Publishing date  
all

## 7. Then Select the “Citi Direct Custody and Clearing – T2S” subgroup



8. The “News Feed” for the T2S subgroup will appear. To request access to the guidelines, select “Communities” and “Request access” to the community. **Please provide the name of your Client Executive / Representative in Citi with your request**



9. Once approved, you will have access to the Collections and Usage Guidelines for Citi T2S. To view them, select the “Usage Guidelines” tab.

Homepage X

https://www2.swift.com/mystandards/group/ugs/Citi\_Direct\_Custody\_and\_Clearing\_-\_T2S

Apps Citi SWIFT & ISO RML Industry

MyStandards Standards made simple Search the platform

Standards Releases Business Domains Groups

Citi Direct Custody and Clearing - T2S

Contact Citi Direct Custody and Clearing - T2S

News Usage Guidelines Communities My Portals

191 results were found

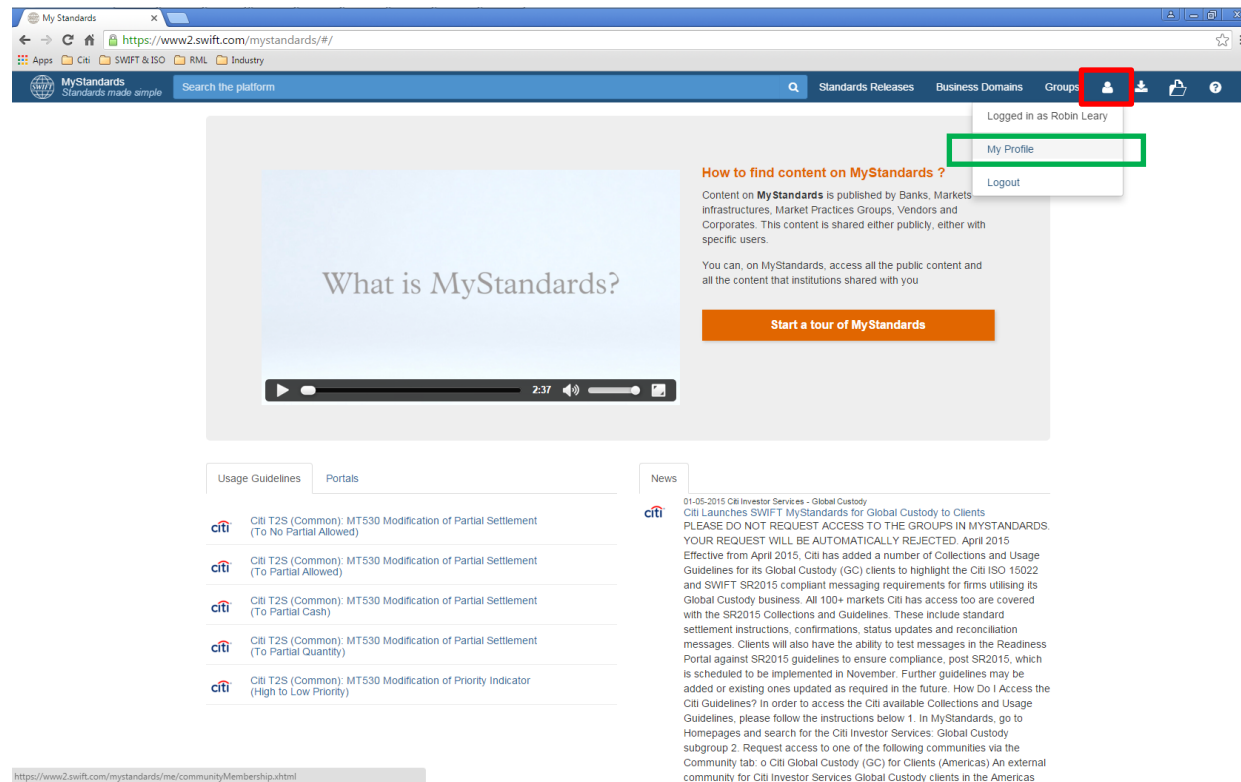
1 2

>	Citi	Citi DCC (T2S): Settlements (Common Functionality): Cancellations (SR2015)	restricted
>	Citi	Citi DCC (T2S): Settlements (Common Functionality): Cross-CSD Settlement (SR2015)	restricted
>	Citi	Citi DCC (T2S): Settlements (Common Functionality): Hold & Release (SR2015)	restricted
>	Citi	Citi DCC (T2S): Settlements (Common Functionality): Linking Transactions (SR2015)	restricted
>	Citi	Citi DCC (T2S): Settlements (Common Functionality): Modifications (SR2015)	restricted
>	Citi	Citi DCC (T2S): Settlements (Common Functionality): No Automatic Market Claim & Coupon Indicators (SR2015)	restricted
>	Citi	Citi DCC (T2S): Settlements (Common Functionality): Partial Settlements (SR2015)	restricted
>	Citi	Citi DCC (T2S): Settlements (Common Functionality): Prioritisation of Instructions (SR2015)	restricted
>	Citi	Citi DCC (T2S): Settlements (Common Functionality): Reporting & Reconciliation (SR2015)	restricted
>	Citi	Citi DCC (T2S): Settlements (Wave 1): Greece (BOGS) (SR2015)	restricted

feedback

10. Once access has been granted and you're viewing the guidelines in the future, Steps 4 to 7 can be followed for access to the Guidelines.

11. Alternatively, for viewing the guidelines in the future, after logging in, select the “*Person*” icon, as shown below in the red box and “My Profile”, as shown in the green box. The “Citi Direct Custody and Clearing – T2S” Community should appear.



12. Expand the Community and a list of Collections will become available. Click on the Collection you require and the Usage Guidelines in that Collection will appear.



Community Membership

https://www2.swift.com/mystandards/me/communityMembership.xhtml


MyStandards  
Standards made simple

Search the platform

Standards ReleasesBusiness DomainsGroups

Community MembershipGroup MembershipMy DownloadsMy NotificationsMy Portals

Active Community Membership



Citi & T2S for Direct Custody & Clearing (DCC) for Clients  
An external community for Citi Direct Custody & Clearing clients where markets will be moving into the T2S infrastructure

Contact Admins

Citi DCC (T2S): Settlements (Common Functionality): Partial Settlements (SR2015)

Citi DCC (T2S): Settlements (Common Functionality): Prioritisation of Instructions (SR2015)

Citi DCC (T2S): Settlements (Common Functionality): Reporting & Reconciliation (SR2015)

Citi DCC (T2S): Settlements (Wave 1): Greece (BOGS) (SR2015)

Citi DCC (T2S): Settlements (Wave 1): Italy (SR2015)

Citi DCC (T2S): Settlements (Wave 1): Romania (SR2015)

Citi DCC (T2S): Settlements (Wave 1): Switzerland (SR2015)

Citi DCC (T2S): Settlements (Wave 3): Belgium (ESES) (SR2015)

Citi DCC (T2S): Settlements (Wave 2): Belgium (NBB) (SR2015)

Citi DCC (T2S): Settlements (Wave 3): France (SR2015)

Citi DCC (T2S): Settlements (Wave 3): Netherlands (SR2015)

Citi DCC (T2S): Settlements (Wave 2): Portugal (SR2015)

Citi DCC (T2S): Settlements (Wave 4): Austria (SR2015)

Citi DCC (T2S): Settlements (Wave 3): Denmark (SR2015)

Citi DCC (T2S): Settlements (Wave 4): Germany (SR2015)

Citi DCC (T2S): Settlements (Wave 4): Hungary (SR2015)

Citi DCC (T2S): Settlements (Wave 5): Finland (SR2015)

Citi DCC (T2S): Settlements (Wave 4): Slovak Republic (SR2015)

Citi DCC (T2S): Settlements (Wave 5): Spain (SR2015)

Citi DCC (T2S): Settlements (Common Functionality): Modifications (SR2015)

Citi DCC (T2S): Settlements (Wave 1): Greece CCBM (SR2015)

Citi DCC (T2S): Settlements (Common Functionality): Cancellations (SR2015)

Citi DCC (T2S): Settlements (Common Functionality): Cross-CSD Settlement (SR2015)

Pending Community Membership

Declined Community Membership

Citi & T2S for Direct Custody & Clearing (DCC) for Clients  
Publisher: Citi Direct Custody and Clearing - T2S (Citi)

Citi Global Custody (GC) for Clients (Americas)  
Publisher: Citi Investor Services - Global Custody (Citi)

Citi Global Custody (GC) for Clients (Hong Kong)  
Publisher: Citi Investor Services - Global Custody (Citi)

Citi Global Custody (GC) for Clients (London)  
Publisher: Citi Investor Services - Global Custody (Citi)


Citi Global Custody (GC) for Clients (Luxembourg)  
Publisher: Citi Investor Services - Global Custody (Citi)

Citi Global Custody (GC) for Clients (MENA)  
Publisher: Citi Investor Services - Global Custody (Citi)

Citi Global Custody (GC) for Clients (Singapore)  
Publisher: Citi Investor Services - Global Custody (Citi)

feedback

javascript:void(0);



**IRS Circular 230 Disclosure:** Citigroup Inc. and its affiliates do not provide tax or legal advice. Any discussion of tax matters in these materials (i) is not intended or written to be used, and cannot be used or relied upon, by you for the purpose of avoiding any tax penalties and (ii) may have been written in connection with the "promotion or marketing" of any transaction contemplated hereby ("Transaction"). Accordingly, you should seek advice based on your particular circumstances from an independent tax advisor.

**In any instance where distribution of this communication is subject to the rules of the US Commodity Futures Trading Commission ("CFTC"), this communication constitutes an invitation to consider entering into a derivatives transaction under U.S. CFTC Regulations §§ 1.71 and 23.605, where applicable, but is not a binding offer to buy/sell any financial instrument.**

Any terms set forth herein are intended for discussion purposes only and are subject to the final terms as set forth in separate definitive written agreements. This presentation is not a commitment to lend, syndicate a financing, underwrite or purchase securities, or commit capital nor does it obligate us to enter into such a commitment, nor are we acting as a fiduciary to you. By accepting this presentation, subject to applicable law or regulation, you agree to keep confidential the information contained herein and the existence of and proposed terms for any Transaction.

Prior to entering into any Transaction, you should determine, without reliance upon us or our affiliates, the economic risks and merits (and independently determine that you are able to assume these risks) as well as the legal, tax and accounting characterizations and consequences of any such Transaction. In this regard, by accepting this presentation, you acknowledge that (a) we are not in the business of providing (and you are not relying on us for) legal, tax or accounting advice, (b) there may be legal, tax or accounting risks associated with any Transaction, (c) you should receive (and rely on) separate and qualified legal, tax and accounting advice and (d) you should apprise senior management in your organization as to such legal, tax and accounting advice (and any risks associated with any Transaction) and our disclaimer as to these matters. By acceptance of these materials, you and we hereby agree that from the commencement of discussions with respect to any Transaction, and notwithstanding any other provision in this presentation, we hereby confirm that no participant in any Transaction shall be limited from disclosing the U.S. tax treatment or U.S. tax structure of such Transaction.

We are required to obtain, verify and record certain information that identifies each entity that enters into a formal business relationship with us. We will ask for your complete name, street address, and taxpayer ID number. We may also request corporate formation documents, or other forms of identification, to verify information provided.

Any prices or levels contained herein are preliminary and indicative only and do not represent bids or offers. These indications are provided solely for your information and consideration, are subject to change at any time without notice and are not intended as a solicitation with respect to the purchase or sale of any instrument. The information contained in this presentation may include results of analyses from a quantitative model which represent potential future events that may or may not be realized, and is not a complete analysis of every material fact representing any product. Any estimates included herein constitute our judgment as of the date hereof and are subject to change without any notice. We and/or our affiliates may make a market in these instruments for our customers and for our own account. Accordingly, we may have a position in any such instrument at any time.

Although this material may contain publicly available information about Citi corporate bond research, fixed income strategy or economic and market analysis, Citi policy (i) prohibits employees from offering, directly or indirectly, a favorable or negative research opinion or offering to change an opinion as consideration or inducement for the receipt of business or for compensation; and (ii) prohibits analysts from being compensated for specific recommendations or views contained in research reports. So as to reduce the potential for conflicts of interest, as well as to reduce any appearance of conflicts of interest, Citi has enacted policies and procedures designed to limit communications between its investment banking and research personnel to specifically prescribed circumstances.

[TRADEMARK SIGNOFF: add the appropriate signoff for the relevant legal vehicle]

© 2015 Citigroup Global Markets Inc. Member SIPC. All rights reserved. Citi and Citi and Arc Design are trademarks and service marks of Citigroup Inc. or its affiliates and are used and registered throughout the world.

© 2015 Citibank, N.A. All rights reserved. Citi and Citi and Arc Design are trademarks and service marks of Citigroup Inc. or its affiliates and are used and registered throughout the world.

© 2015 Citigroup Inc. All rights reserved. Citi and Citi and Arc Design are trademarks and service marks of Citigroup Inc. or its affiliates and are used and registered throughout the world.

© 2015 Citigroup Global Markets Limited. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. All rights reserved. Citi and Citi and Arc Design are trademarks and service marks of Citigroup Inc. or its affiliates and are used and registered throughout the world.

© 2015 Citibank, N.A. London. Authorised and regulated by the Office of the Comptroller of the Currency (USA) and authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. All rights reserved. Citi and Citi and Arc Design are trademarks and service marks of Citigroup Inc. or its affiliates and are used and registered throughout the world.

© 2015 [Name of Legal Vehicle] [Name of regulatory body.] All rights reserved. Citi and Citi and Arc Design are trademarks and service marks of Citigroup Inc. or its affiliates and are used and registered throughout the world.

Citi believes that sustainability is good business practice. We work closely with our clients, peer financial institutions, NGOs and other partners to finance solutions to climate change, develop industry standards, reduce our own environmental footprint, and engage with stakeholders to advance shared learning and solutions. Highlights of Citi's unique role in promoting sustainability include: (a) releasing in 2007 a Climate Change Position Statement, the first US financial institution to do so; (b) targeting \$50 billion over 10 years to address global climate change: includes significant increases in investment and financing of renewable energy, clean technology, and other carbon-emission reduction activities; (c) committing to an absolute reduction in GHG emissions of all Citi owned and leased properties around the world by 10% by 2011; (d) purchasing more than 234,000 MWh of carbon neutral power for our operations over the last three years; (e) establishing in 2008 the Carbon Principles; a framework for banks and their U.S. power clients to evaluate and address carbon risks in the financing of electric power projects; (f) producing equity research related to climate issues that helps to inform investors on risks and opportunities associated with the issue; and (g) engaging with a broad range of stakeholders on the issue of climate change to help advance understanding and solutions.

Citi works with its clients in greenhouse gas intensive industries to evaluate emerging risks from climate change and, where appropriate, to mitigate those risks.

efficiency, renewable energy & mitigation