	CAMIET	Mandatory /		Nature of Change	Citi to Client Impact	Message Sample (Future State)	Message Sample (Current State)
CITI Requirement	SWIFT	Optional /	N 4 C				
No	Messages	Definition	Message Sequence				
	Effected	Change					
Funds / Trade Ini	tiation & Conf						
				SWIFT Change Request ID: CR 001321	Where Research fees are applicable and received in to Citi, the	MT515	MT515
				Ĭ '	Research Fee will be present on the MT515 and MT513 outbound		
				Overview	messages from Citi to the client	:16R:GENL	:16R:GENL
				overview .	messages from ear to the electr	:20C::SEME//12345A	:20C::SEME//12345A
				Addition of a new December For Amount to field 10A		:23G:NEWM	:23G:NEWM
				Addition of a new Research Fee Amount to field 19A		:22F::TRTR//TRAD :16R:LINK	:22F::TRTR//TRAD :16R:LINK
	MT502	N/A	N/A			:20C::RELA//FS12345678	:20C::RELA//FS12345678
				Requirement		:16S:LINK	:16S:LINK
				Addition of a new Research Fee Amount to field 19A		:16S:GENL	:16S:GENL
						:16R:CONFDET	:16R:CONFDET
				RSCH Research Fee		:98A::TRAD//20180209	:98A::TRAD//20180209
				Charge or commission paid by the investor to a		:98A::SETT//20180214	:98A::SETT//20180214
				distributor/intermediary or other service provider for the provision of		:90B::DEAL//ACTU/GBP2,749	:90B::DEAL//ACTU/GBP2,749
				financial research.		:22H::BUSE//SUBS	:22H::BUSE//SUBS
				munda rescuron.		:22F::PRIC/SMPG/NAVP	:22F::PRIC/SMPG/NAVP
				The Description has been added as used of MICID Horses in grounds to		:22H::PAYM//APMT :22H::CAOP//DRIP	:22H::PAYM//APMT :22H::CAOP//DRIP
				The Research Fee has been added as part of MiFID II requirements to		:16R:CONFPRTY	:16R:CONFPRTY
				separate out broker fees / commission from research fees. The Broker		:95R::BUYR/ECLR/12345	:95R::BUYR/ECLR/17706
	MT509	N/A	N/A	Commission will remain as field :19A::EXEC but research fees will now		:98C::PROC//20180209170016	:98C::PROC//20180209170016
				be split out into the RSCH amount qualifier.		:70E::DECL///BYOO/6412345678	:70E::DECL///BYOO/6412345678
						:16S:CONFPRTY	:16S:CONFPRTY
						:16R:CONFPRTY	:16R:CONFPRTY
						:95Q::SELL//ABC (LUXEMBOURG) SA/OR	:95Q::SELL//ABC (LUXEMBOURG) SA/OR
						:16S:CONFPRTY	:16S:CONFPRTY
Req 1.0						:16R:CONFPRTY :95Q::INVE//ABCD123456	:16R:CONFPRTY
						:16S:CONFPRTY	:95Q::INVE//ABCD123456 :16S:CONFPRTY
						:16R:CONFPRTY	:16R:CONFPRTY
						:95Q::STBR//NONE SELECTED	:95Q::STBR//NONE SELECTED
						:70E::DECL//NEAM	:70E::DECL//NEAM
			D3			:16S:CONFPRTY	:16S:CONFPRTY
	MT513	Optional Additio	n AMT			:36B::CONF//UNIT/2000,	:36B::CONF//UNIT/2000,
			Alvii			:35B:ISIN LU0048621717	:35B:ISIN LU0048621717
						FIDELITY FDS-UNITED KINGDOM FD(A)GB	FIDELITY FDS-UNITED KINGDOM FD(A)GB
						:16S:CONFDET	:16S:CONFDET
						:16R:SETDET	:16R:SETDET
						:22F::SETR//TRAD :16R:AMT	:22F::SETR//TRAD :16R:AMT
						:19A::CHAR//GBP27,49	:19A::CHAR//GBP27,49
						:16S:AMT	:16S:AMT
						:16R:AMT	:16R:AMT
						:19A::EXEC//GBP20,49	:19A::EXEC//GBP27,49
						:16S:AMT	:16S:AMT
			D3			:16R:AMT	:16R:AMT
	MT515	Optional Additio	n AMT			:19A::RSCH//GBP7,00	:19A::SETT//GBP5525,49
			/ MVI I			:16S:AMT :16R:AMT	:16S:AMT
						:19A::SETT//GBP5525,49	:16S:SETDET
						:16S:AMT	
						:16S:SETDET	
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	CMUET	Mandatory /		Nature of Change	Client Impact	Message Sample (Future State)	Message Sample (Current State)
CITI Requirement	SWIFT Messages	Optional /	Message Sequence				
no	Effected	Definition Change					
Settlements							
	MT508	Optional Addition		SWIFT Change Request ID: CR 001300 / CR 001317		N/A as field not currently supported by Citi	N/A as field not currently supported by Citi
			INPOSDET	Overview	Citi in a MT508		
	MT540	N/A	N/A				
	MT541	N/A	N/A	Addition of Corporate Action Event Type Code TNDP, Tax On Non- Distributed Proceeds, to the Corporate Action Event Type Indicator			
	N 475 40	21/2	21/2	field 22F			
	MT542	N/A	N/A	Requirement			
	MT543	N/A	N/A				
Req 2.0	MT544	N/A	N/A	Addition of Corporate Action Event Type Code TNDP, Tax On Non- Distributed Proceeds			
				Distributed Froceeds			
	MT545	N/A	N/A	TNPD Tax On Non-Distributed Proceeds Taxable component on non-distributed proceeds, for example,			
	MT546	N/A	N/A	Australian deemed income or US 871m income regulation.			
	MT547	N/A	N/A	This is a new additional code and does not impact the message			
	1011347	14/75	19/74	structure.			
	MT548	N/A	N/A				
	MT578	N/A	N/A				
				SWIFT Change Request ID: CR 001321	In settlements messages, this new qualifier is not required from a	MT541	MT541
	MT508	N/A	N/A	2 constant	Custody perspective. Any receipt of this field in a settlement	:16R:GENL	:16R:GENL
				Overview	instruction relates to the Funds Industry Only	:20C::SEME//12345A :23G:NEWM	:20C::SEME//12345A :23G:NEWM
	MT540	Optional Addition	E3	Addition of a new Research Fee Amount to field 19A	If the settlement instruction to Citi is also part of Funds processing,	:16S:GENL :16R:TRADDET	:16S:GENL :16R:TRADDET
		·	AMT	Requirement		:98A::SETT//20180226	:98A::SETT//20180226
			E3	Addition of a new Research Fee Amount to field 19A		:90B::DEAL//ACTU/GBP1,2082	:98A::TRAD//2018022 :90B::DEAL//ACTU/GBP1,2082
	MT541	Optional Addition	AMT	RSCH Research Fee			:35B:ISIN GB0009619924 IQE PLC
			F.3	Charge or commission paid by the investor to a		:16S:TRADDET :16R:FIAC	:16S:TRADDET :16R:FIAC
	MT542	Optional Addition	E3 AMT	distributor/intermediary or other service provider for the provision of financial research.		:36B::SETT//UNIT/26483,	:36B::SETT//UNIT/26483,
				illiancial research.		:97A::SAFE//6012345678 :16S:FIAC	:97A::SAFE//6012345678 :16S:FIAC
	MT543	Optional Addition	E3	The Research Fee has been added as part of MiFID II requirements to separate out broker fees / commission from research fees. The Broker		:16R:SETDET :22F::SETR//TRAD	:16R:SETDET :22F::SETR//TRAD
		·	AMI	Commission will remain as field :19A::EXEC but research fees will now		:16R:SETPRTY :95P::SELL//ABCDGB2LXXX	:16R:SETPRTY :95P::SELL//ABCDGB2LXXX
Dog 2.1	NATE 4.4	Ontinual Addition	E3	be split out into the RSCH amount qualifier.		:16S:SETPRTY	:16S:SETPRTY
Req 2.1	MT544	Optional Addition	AMT	In settlements messages, this new qualifier is not required from a			:16R:SETPRTY :95R::DEAG/CRST/123
			E3	Custody perspective. Any receipt of this field in a settlement		:16S:SETPRTY :16R:SETPRTY	:16S:SETPRTY :16R:SETPRTY
	MT545	Optional Addition	AMT	instruction relates to the Funds Industry Only		:95P::PSET//CRSTGB22XXX :16S:SETPRTY	:95P::PSET//CRSTGB22XXX :16S:SETPRTY
						:16R:AMT :19A::DEAL//GBP31996,76	:16R:AMT :19A::DEAL//GBP31996,76
	MT546	Optional Addition	E3			:16S:AMT	:16S:AMT
			AWIT			:16R:AMT :19A::SETT//GBP32016,96	:16R:AMT :19A::SETT//GBP32016,96
	MT547	Optional Addition	E3			:16S:AMT :16R:AMT	:16S:AMT :16R:AMT
		- p	AMT			:19A::LOCL//GBP1, :16S:AMT	:19A::LOCL//GBP1, :16S:AMT
						:16R:AMT	:16R:AMT
	MT548	N/A	N/A			:19A::EXEC//GBP17,2 :16S:AMT	:19A::EXEC//GBP19,2 :16S:AMT
						:16R:AMT :19A::RSCH//GBP2,0	:16S:SETDET
	MT578	N/A	N/A			:16S:AMT :16S:SETDET	
						135551521	

				SWIFT Change Request ID: CR 001295	The new Settlement Transaction Type Code is only expected when	MT542	MT542
	MT508	N/A	N/A		related to Switch From transactions in Fund Accounting. Citi is not		
				Overmieux	averaging this pade to be used for Costado related manufact	:16R:GENL	:16R:GENL
	NATE 40	Ontional Addition	E	Overview	expecting this code to be used for Custody related market	:20C::SEME//12345A	:20C::SEME//12345A
	MT540	Optional Addition	SETDET		transactions.	:23G:NEWM	:23G:NEWM
			_	Addition of a new Settlement Transaction Type code to field 22F		:16S:GENL	:16S:GENL
	MT541	Optional Addition	E	· ·	If Citi receive this new code, the information will be accepted but	:16R:TRADDET	:16R:TRADDET
	1111311	optional madition	SETDET	Doguiromont	ignored and the settlement instruction will be processed as a normal	:98A::SETT//20180226	:98A::SETT//20180226
			F	Requirement	ignored and the settlement instruction will be processed as a normal	:98A::TRAD//2018022	:98A::TRAD//2018022
	MT542	Optional Addition			and the second is a two streets	:35B:ISIN GB0009619924	:35B:ISIN GB0009619924
		•	SETDET	Addition of a new Settlement Transaction Type code :22F::SETR//SWIF		IQE PLC	IQE PLC
			E	· ·		:16S:TRADDET	:16S:TRADDET
	MT543	Optional Addition	SETDET	CM//E Coultab France		:16R:FIAC	:16R:FIAC
			JEIDEI	SWIF Switch From	inegement messages aut in tels) it tim ae decepted and played out to	:36B::SETT//UNIT/1000,	:36B::SETT//UNIT/1000,
Dog 2 2	N 4TT 4 4	O	E	Transaction is a change of an investment from one sub-fund to	riients	:97A::SAFE//6012345678	:97A::SAFE//6012345678
Req 2.2	MT544	Optional Addition	SETDET	another sub-fund.		:16S:FIAC	:16S:FIAC
			_			:16R:SETDET	:16R:SETDET
	MT545	Optional Addition	E			:22F::SETR//SWIF	:22F::SETR/TRAD
	1411343	Optional Addition	SETDET			:16R:SETPRTY	:16R:SETPRTY
			Е				
	MT546	Optional Addition				:95P::BUYR//ABCDGB2LXXX	:95P::BUYR//ABCDGB2LXXX
		•	SETDET			:16S:SETPRTY	:16S:SETPRTY
			F			:16R:SETPRTY	:16R:SETPRTY
	MT547	Optional Addition	SETDET			:95R::REAG/CRST/123	:95R::REAG/CRST/123
			SEIDEI			:16S:SETPRTY	:16S:SETPRTY
	N 4TF 40	0 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	В			:16R:SETPRTY	:16R:SETPRTY
	MT548	Optional Addition	SETTRAN			:95P::PSET//CRSTGB22XXX	:95P::PSET//CRSTGB22XXX
			321110111			:16S:SETPRTY	:16S:SETPRTY
	MT578	Optional Addition	E			:16S:SETDET	:16S:SETDET
	1011376	Optional Addition					
		•	SETDET				
		•	SETDET	SWIFT Change Request ID: CR 001295	The new Settlement Transaction Type Code is only expected when	MT540	MT540
	MT508		N/A	SWIFT Change Request ID: CR 001295	, , , , , , , , , , , , , , , , ,	MT540	MT540
	MT508		SEIDEI		related to Switch To transactions in Fund Accounting. Citi is not		
		N/A	N/A F	SWIFT Change Request ID: CR 001295 Overview	related to Switch To transactions in Fund Accounting. Citi is not	:16R:GENL	:16R:GENL
	MT508		N/A E		related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market	:16R:GENL :20C::SEME//12345A	:16R:GENL :20C::SEME//12345A
		N/A	N/A F	Overview	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions.	:16R:GENL :20C::SEME//12345A :23G:NEWM	:16R:GENL :20C::SEME//12345A :23G:NEWM
	MT540	N/A Optional Addition	N/A E SETDET		related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions.	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL
		N/A	N/A E SETDET E	Overview Addition of a new Settlement Transaction Type code to field 22F	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET
	MT540	N/A Optional Addition	N/A E SETDET	Overview	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226
	MT540 MT541	N/A Optional Addition Optional Addition	N/A E SETDET E SETDET E SETDET	Overview Addition of a new Settlement Transaction Type code to field 22F	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction.	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022
	MT540	N/A Optional Addition	N/A E SETDET E SETDET F	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction.	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924
	MT540 MT541 MT542	N/A Optional Addition Optional Addition Optional Addition	N/A E SETDET E SETDET E SETDET E	Overview Addition of a new Settlement Transaction Type code to field 22F	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction.	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC
	MT540 MT541	N/A Optional Addition Optional Addition	N/A E SETDET E SETDET E SETDET E SETDET	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET
	MT540 MT541 MT542	N/A Optional Addition Optional Addition Optional Addition	N/A E SETDET E SETDET E SETDET E	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC
Day 2.2	MT541 MT542 MT543	N/A Optional Addition Optional Addition Optional Addition Optional Addition	N/A E SETDET E SETDET E SETDET E SETDET E SETDET	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients.	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000,	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000,
Req 2.3	MT540 MT541 MT542	N/A Optional Addition Optional Addition Optional Addition	N/A E SETDET E SETDET E SETDET E SETDET E SETDET E	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678
Req 2.3	MT541 MT542 MT543	N/A Optional Addition Optional Addition Optional Addition Optional Addition	N/A E SETDET E SETDET E SETDET E SETDET E SETDET	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC
Req 2.3	MT540 MT541 MT542 MT543 MT544	N/A Optional Addition Optional Addition Optional Addition Optional Addition Optional Addition	N/A E SETDET E SETDET E SETDET E SETDET E SETDET E SETDET	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET
Req 2.3	MT541 MT542 MT543	N/A Optional Addition Optional Addition Optional Addition Optional Addition Optional Addition	N/A E SETDET E SETDET E SETDET E SETDET E SETDET E SETDET	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR//SWIT	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/TRAD
Req 2.3	MT540 MT541 MT542 MT543 MT544	N/A Optional Addition Optional Addition Optional Addition Optional Addition Optional Addition	N/A E SETDET E	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/SWIT :16R:SETPRTY	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/TRAD :16R:SETPRTY
Req 2.3	MT540 MT541 MT542 MT543 MT544 MT545	N/A Optional Addition Optional Addition Optional Addition Optional Addition Optional Addition Optional Addition	N/A E SETDET E	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/SWIT :16R:SETPRTY :95P::SELL//ABCDGB2LXXX	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX
Req 2.3	MT540 MT541 MT542 MT543 MT544	N/A Optional Addition Optional Addition Optional Addition Optional Addition Optional Addition	N/A E SETDET E	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/SWIT :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY
Req 2.3	MT540 MT541 MT542 MT543 MT544 MT545 MT546	N/A Optional Addition	N/A E SETDET	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/SWIT :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY
Req 2.3	MT540 MT541 MT542 MT543 MT544 MT545	N/A Optional Addition Optional Addition Optional Addition Optional Addition Optional Addition Optional Addition	N/A E SETDET E	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR//SWIT :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :95R::DEAG/CRST/123	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :95R::DEAG/CRST/123
Req 2.3	MT540 MT541 MT542 MT543 MT544 MT545 MT546	N/A Optional Addition	N/A E SETDET	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/SWIT :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY
Req 2.3	MT540 MT541 MT542 MT543 MT544 MT545 MT545 MT546	N/A Optional Addition	N/A E SETDET E	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR//SWIT :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :16R:SETPRTY :16R:SETPRTY :16R:SETPRTY :16R:SETPRTY :16R:SETPRTY :16R:SETPRTY
Req 2.3	MT540 MT541 MT542 MT543 MT544 MT545 MT546	N/A Optional Addition	N/A E SETDET B	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/SWIT :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX
Req 2.3	MT540 MT541 MT542 MT543 MT544 MT545 MT545 MT546	N/A Optional Addition	N/A E SETDET E	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/SWIT :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX :16S:SETPRTY	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX :16S:SETPRTY
Req 2.3	MT540 MT541 MT542 MT543 MT544 MT545 MT545 MT546	N/A Optional Addition	N/A E SETDET B SETDET B SETDET B SETDET B	Overview Addition of a new Settlement Transaction Type code to field 22F Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT SWIT Switch To Transaction is a change of an investment from one sub-fund to	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/SWIT :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR/TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX

CITI Requirement	Messages	Mandatory / Optional / Definition	Message Sequence	Nature of Change	Client Impact	Message Sample (Future State)	Message Sample (Current State)
	Effected	Change					
Reconciliation	MT535	N/A	N/A	SWIFT Change Request ID: CR 001300 / CR 001317 Overview Addition of Corporate Action Event Type Code TNDP, Tax On Non-Distributed Proceeds, to the Corporate Action Event Type Indicator field 22F	MT536 and MT537 when applicable to a transaction. We don't expect this to be used though as the movements associated with a TNDP event are cash movements (which wouldn't be applicable to a MT536 and MT537)	:16R:GENL :28E:1/MORE :20C::SEME//1234567890987654A :23G:NEWM :98C::PREP//20180120033646 :69B::STAT//20180119033646/20180119033646 :22F::SFRE//DAIL	N/A as wasn't available
	MT536	Optional Addition	B1a2 TRANSDET	Addition of Corporate Action Event Type Code TNDP, Tax On Non-Distributed Proceeds TNPD Tax On Non-Distributed Proceeds Taxable component on non-distributed proceeds, for example, Australian deemed income or US 871m income regulation. This is a new additional code and does not impact the message structure.		:22F::CODE/COMP :22F::STBA//SETT :97A::SAFE//6000000000 :17B::ACTI//Y :17B::CONS//N :16S:GENL :16R:SUBSAFE :16R:FIN :35B:ISIN US0042391096 ACADIA REALTY TRUST SHS BEN INT USD0.001 /ST/010 :93B::FIOP//UNIT/181918, :93B::FICL//UNIT/183300, :16R:TRAN	
Req 3.0	MT537	Optional Addition	B2b & C2 TRANSDET			:16R:TRAN :16R:LINK :13A::LINK//541 :20C::PREV//5600000001 :16S:LINK :16R:LINK :20C::RELA//123456A :16S:LINK :16R:TRANSDET :36B::PSTA//UNIT/1382, :19A::PSTA//USD34467,36 :22F::TRAN//CORP :22H::REDE//RECE	
	MT538	Optional Addition	B2a INPOS			:22H::PAYM//APMT :22F::CAEV//TNPD :98A::ESET//20180119 :98A::SETT//20180117 :70E::TRDE//LC/TAVI /CUST/US :16R:SETPRTY :95P::PSET//DTCYUS33 :16S:SETPRTY :16R:SETPRTY	
	MT586	N/A	N/A			:95R::DEAG/DTCYID/0352 :16S:SETPRTY :16R:SETPRTY :95R::SELL/DTCYID/0352 :16S:SETPRTY :16S:TRANSDET :16S:TRAN :16S:FIN :16S:SUBSAFE	
	MT535	N/A	N/A	SWIFT Change Request ID: CR 001295 Overview Addition of a new Settlement Transaction Type code to field 22F Requirement	If the SWIF settlement transaction type code is received on a MT578 allegement transaction, Citi will also play this code out on the MT586 Statement of Settlement Allegements	:16R:GENL :28E:1/MORE :20C::SEME//1234567890987654A :23G:NEWM :98C::PREP//20180120033646 :69B::STAT//20180119033646/20180119033646 :22F::SFRE//DAIL :22F::CODE//COMP	MT536 :16R:GENL :28E:1/MORE :20C::SEME//1234567890987654A :23G:NEWM :98C::PREP//20180120033646 :69B::STAT//20180119033646/20180119033646 :22F::SFRE//DAIL :22F::CODE//COMP
	MT536	Optional Addition	B1a2 TRANSDET	Addition of a new Settlement Transaction Type code :22F::SETR//SWIF SWIF Switch From Transaction is a change of an investment from one sub-fund to another sub-fund.	related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions.	:22F::STBA//SETT :97A::SAFE//600000000 :17B::ACTI//Y :17B::CONS//N :16S:GENL :16R:SUBSAFE :16R:FIN :35B:ISIN US0042391096 ACADIA REALTY TRUST SHS BEN INT USD0.001 /ST/010 :93B::FIOP//UNIT/181918, :93B::FICL//UNIT/183300,	:22F::STBA//SETT :97A::SAFE//6000000000 :17B::ACTI//Y :17B::CONS//N :16S:GENL :16R:SUBSAFE :16R:FIN :35B:ISIN US0042391096 ACADIA REALTY TRUST SHS BEN INT USD0.001 /ST/010 :93B::FIOP//UNIT/181918, :93B::FICL//UNIT/183300,

				and the second s	ACD TOWN	ACD TOWN
					:16R:TRAN	:16R:TRAN
					:16R:LINK	:16R:LINK
					:13A::LINK//541	:13A::LINK//541
					:20C::PREV//5600000001	:20C::PREV//5600000001
			D2F 6 C2		:16S:LINK	:16S:LINK
Req 3.1	MT537	Optional Addition	B2b & C2		:16R:LINK	:16R:LINK
- 1			TRANSDET		:20C::RELA//123456A	:20C::RELA//123456A
					:16S:LINK	:16S:LINK
					:16R:TRANSDET	:16R:TRANSDET
					:36B::PSTA//UNIT/1382,	:36B::PSTA//UNIT/1382,
					:19A::PSTA//USD34467,36	:19A::PSTA//USD34467,36
					:22F::TRAN//SETT	:22F::TRAN//SETT
					:22H::REDE//RECE	:22H::REDE//RECE
					:22H::PAYM//APMT	:22H::PAYM//APMT
					:22F::SETR//SWIF	:22F::SETR//TRAD
					:98A::ESET//20180119	:98A::ESET//20180119
					:98A::SETT//20180119	:98A::SETT//20180119
	MT538	N/A	N/A		:98A::TRAD//20180117	:98A::TRAD//20180117
					:70E::TRDE///LC/TAVI	:70E::TRDE///LC/TAVI
					/CUST/US	/CUST/US
					:16R:SETPRTY	:16R:SETPRTY
					:95P::PSET//DTCYUS33	:95P::PSET//DTCYUS33
					:16S:SETPRTY	:16S:SETPRTY
					:16R:SETPRTY	:16R:SETPRTY
					:95R::DEAG/DTCYID/0352	:95R::DEAG/DTCYID/0352
					:16S:SETPRTY	:16S:SETPRTY
					:16R:SETPRTY	:16R:SETPRTY
					:95R::SELL/DTCYID/0352	:95R::SELL/DTCYID/0352
	MT586	Ontional Addition	B5		:16S:SETPRTY	:16S:SETPRTY
	1411 200	Optional Addition	SETDET		:16S:TRANSDET	:16S:TRANSDET
					:16S:TRAN	:16S:TRAN
					:16S:FIN	:16S:FIN
					:16S:SUBSAFE	:16S:SUBSAFE

				SWIFT Change Request ID: CR 001295	If a client instructs the new SWIF settlement transaction type code on	MT536	MT536
					their settlement instruction, Citi will play this back on the MT536 and		
				Overview	NATE 27	:16R:GENL	:16R:GENL
				Overview		:28E:1/MORE	:28E:1/MORE
						:20C::SEME//1234567890987654A	:20C::SEME//1234567890987654A
	MT535	N/A	N/A	Addition of a new Settlement Transaction Type code to field 22F	***	:23G:NEWM	:23G:NEWM
		,				:98C::PREP//20180120033646	:98C::PREP//20180120033646
				Requirement		:69B::STAT//20180119033646/20180119033646	:69B::STAT//20180119033646/20180119033646
					_	:22F::SFRE//DAIL	:22F::SFRE//DAIL
						:22F::CODE//COMP	:22F::CODE//COMP
				Addition of a new Settlement Transaction Type code :22F::SETR//SWIT		:22F::STBA//SETT	:22F::STBA//SETT
						:97A::SAFE//6000000000	:97A::SAFE//600000000
				SWIT Switch To		:17B::ACTI//Y	:17B::ACTI//Y
				Transaction is a change of an investment from one sub-fund to	transactions	:17B::CONS//N	:17B::CONS//N
				The state of the s		:16S:GENL	:16S:GENL
				another sub-fund.		:16R:SUBSAFE	:16R:SUBSAFE
			B1a2			:16R:FIN	:16R:FIN
	MT536	Optional Addition	TRANSDET			:35B:ISIN US0042391096	:35B:ISIN US0042391096
			INANSDET			ACADIA REALTY TRUST	ACADIA REALTY TRUST
						SHS BEN INT USD0.001	SHS BEN INT USD0.001
						/ST/010	/ST/010
						:93B::FIOP//UNIT/181918,	:93B::FIOP//UNIT/181918,
						:93B::FICL//UNIT/183300,	:93B::FICL//UNIT/183300,
						:16R:TRAN	:16R:TRAN
						:16R:LINK	:16R:LINK
						:13A::LINK//541	:13A::LINK//541
						:20C::PREV//5600000001	:20C::PREV//5600000001
						:16S:LINK	:16S:LINK
Dog 2 2	NATE 27	Ontional Addition	B2b & C2			:16R:LINK	:16R:LINK
Req 3.2	MT537	Optional Addition	TRANSDET			:20C::RELA//123456A	:20C::RELA//123456A
						:16S:LINK	:16S:LINK
						:16R:TRANSDET	:16R:TRANSDET
						:36B::PSTA//UNIT/1382,	:36B::PSTA//UNIT/1382,
						:19A::PSTA//USD34467,36	:19A::PSTA//USD34467,36
						:22F::TRAN//SETT	:22F::TRAN//SETT
						:22H::REDE//RECE	:22H::REDE//RECE
						:22H::PAYM//APMT	:22H::PAYM//APMT
						:22F::SETR//SWIT	:22F::SETR//TRAD
						:98A::ESET//20180119	:98A::ESET//20180119
						:98A::SETT//20180119	:98A::SETT//20180119
	MT538	N/A	N/A			:98A::TRAD//20180117	:98A::TRAD//20180117
		,	•			:70E::TRDE///LC/TAVI	:70E::TRDE///LC/TAVI
						/CUST/US	/CUST/US
						:16R:SETPRTY	:16R:SETPRTY
						:95P::PSET//DTCYUS33	:95P::PSET//DTCYUS33
						:16S:SETPRTY	:95P::PSE1//DTCY0533 :16S:SETPRTY
							:168:SETPRTY
						:16R:SETPRTY	
						:95R::DEAG/DTCYID/0352	:95R::DEAG/DTCYID/0352
						:16S:SETPRTY	:16S:SETPRTY
						:16R:SETPRTY	:16R:SETPRTY
			B5			:95R::SELL/DTCYID/0352	:95R::SELL/DTCYID/0352
	MT586	Optional Addition	SETDET			:16S:SETPRTY	:16S:SETPRTY
			JEIDEI			:16S:TRANSDET	:16S:TRANSDET
						:16S:TRAN	:16S:TRAN
						:16S:FIN	:16S:FIN
						:16S:SUBSAFE	:16S:SUBSAFE

	SMIET	Mandatory /		Nature of Change	Client Impact	Message Sample (Future State)	Message Sample (Current State)
CITI Requirement	SWIFT Messages	Optional /	Message Sequence				
no	Effected	Definition	Micssage Sequence				
	Liicutcu	Change					
Corporate Action	S						
				SWIFT Change Request ID: CR CR001300 and CR001317	Citi will be adding this event type in Australia as part of SR2018. The	MT564 (DCC Clients)	N/A as Not Currently Available
					event will not be implemented in our US branch at this time.		
				Overview		:16R:GENL	
					The new TNDP event is a payment which is broadly the difference	:20C::CORP//6016579191656	
				Addition of Corporate Action Event Type Code TNDP, Tax On Non-	between the amounts of income attributed to investors for an	:20C::SEME//2B8D98DC6E62253A	
			Α	Distributed Proceeds to field 22F with qualifier CAEV	income year and the amounts of any such income that has been	:20C::COAF//AU105473915	
			GENL	(:22F::CAEV//TNPD) to the MT564, MT566 and MT568, new Indicator	physically distributed or previously notified to members for that	:23G:REPE	
				qualifier TNDP, Tax On Non-Distributed Proceeds Indicator, and	year.	:22F::CAEV//TNDP	
	MT564	Optional Addition	D	associated codes in field 22F to the MT564 and MT566, addition of		:22F::CAMV//MAND	
		operana ridarcia	CADETL	new Amount qualifier DEEM, Deemed Amount, to field 19B Amount	That difference is a deemed payment amount and is generally a debit		
				and addition of new Rate qualifier DEEM, Deemed Rate, and	of withholding taxes based on the deemed payment being an actual	:25D::PROC//COMP	
			E2	associated codes to the 92a Rate field to the MT564 and MT566	payment (which it isn't) and there will actually be a cash movement	:16S:GENL	
			CASHMOVE	Poquiroment	in relation to these events (ie clients will be debited a withholding tax	:16R:USECU :35B:ISIN AU000000WFD0	
				Requirement	amount).	WESTFIELD CORP ORD SHS	
				Addition of Corporate Action Event Type Code TNDP, Tax On Non-	What we are expecting for a TNDP event, if we ever get one, is it will	:16R:ACCTINFO	
				Distributed Proceeds to field 22F with qualifier CAEV	be a tax debit event where taxable non-resident clients will be	:97A::SAFE//000251800001	
				(:22F::CAEV//TNPD) to the MT564, MT566 and MT568 (Sequence A)	debited for a tax liability in respect of a distribution that was not	:93B::ELIG//UNIT/500000,	
				(1.221CALV// TWI D) to the IVIT304, IVIT300 and IVIT300 (Sequence A)	paid.	:93C::SETT//UNIT/ELIG/500000,	
				TNPD Tax On Non-Distributed Proceeds	para.	:16S:ACCTINFO	
				Taxable component on non-distributed proceeds, for example,		:16S:USECU	
				Australian deemed income or US 871m income regulation.		:16R:CADETL	
				rustralian accined insome of 05 07 1m income regulation.		:98A::XDTE//20160628	
				Addition of new Indicator qualifier TNDP, Tax On Non-Distributed		:98A::RDTE//20160630	
				Proceeds Indicator, and associated codes in field 22F in the MT564 and	1	:22F::DIVI//FINL	
				MT566 (Sequence D and C, respectively)		:16S:CADETL	
						:16R:CAOPTN	
	MT565	N/A	N/A	TNDP Tax On Non-Distributed Proceeds Indicator		:13A::CAON//001	
				Specifies the tax regulation being attributed to the non-distributed		:22F::CAOP//CASH	
				proceeds event.		:11A::OPTN//AUD	
						:17B::DFLT//Y	
				Codes		:16R:CASHMOVE	
				If Qualifier is TNDP, Data Source Scheme must be used, for example,		:22H::CRDB//DEBT	
				IRSX in the United States.		:19B::ENTL//AUD17750,	
						:19B::UNFR//AUD5000, (Will become DEDI in SR2019)	
				Addition of new Amount qualifier DEEM, Deemed Amount, to field 19E		:19B::SOIC//AUD70000, (Will become DEFP in SR2019)	
				Amount in the MT564 and MT566 (Sequences E2 and D2, respectively)		:19B::INTR//AUD65000, (Will become DEIT in SR2019)	
						:19B::DEEM//AUD140000,	
				DEEM Deemed Amount		:19B::TAXR//AUD17750,	
				Amount of proceeds which is not actually paid to the security holder		:98A::PAYD//20160830	
				but on which withholding tax is applicable.		:92J::DEEM//DEDI/AUD0,01 (TAXR = 15%)	
			Δ	Addition of now Data qualifies DEEAA Deepe 10		:92J::DEEM//DEFP/AUD0,14 (TAXR = 15%)	
			GENL	Addition of new Rate qualifier DEEM, Deemed Rate, and associated		:92J::DEEM//DEIT/AUD0,13 (TAXR = 10%)	
			JLINE	codes to the 92a Rate field		:92F::DEEM//AUD0,28	
			С	DEEM Deemed Rate		:92A::TAXR//13,33 (Blended Withholding Tax Rate) :16S:CASHMOVE	
Req 4.0	MT566	Optional Addition	CADETL	Rate applied for the calculation of deemed proceeds which are not		:16S:CAOPTN	
			y= = 1 =	paid to security holders but on which withholding tax is applicable.		.103.CAUF III	
			D2	para to security horders but on which withholding tax is applicable.			
			CASHMOVE	The format options available are 92A, F, J, K or R			
				The format options available are 32m, 1, 3, K of K			
				Option A :4!c//[N]15d (Qualifier)(Sign)(Rate)			
				Option F :4!c//3!a15d (Qualifier)(Currency Code)(Amount)			
1				Option J :4!c/[8c]/4!c/3!a15d[/4!c] (Qualifier)(Data Source			
1				Scheme)(Rate Type Code)(Currency Code)(Amount)(Rate Status)			
•	•			1			•

MT567 N/A N/A	Option K :4!c//4!c (Qualifier)(Rate Type Code) Option R :4!c/[8c]/4!c/15d (Qualifier)(Data Source Scheme)(Rate Type Code)(Rate) The field is repetitive, in line with Network Validation Rules C7 and C8 (MT564) and C3 and C4 (MT566) which have been updated to reflect the new qualifier (see relevant KBR) Update to the Code use definition for format option 92K due to the addition of DEEM CODES In option K, if Qualifier is ATAX or Qualifier is CHAR or Qualifier is EQUL or Qualifier is ESOF or Qualifier is FISC or Qualifier is INCE or Qualifier is NETT or Qualifier is TAXR or Qualifier is TXIN or Qualifier is TXPR or Qualifier is TXXC or Qualifier is TAXR or Qualifier is DEEM, Rate Type Code must contain the following code (Error code(s): K92): UKWN Unknown Rate Rate is unknown by the sender or has not been established.		
MT568 Definition Change GENL	Addition of Rate Type Codes for use with DEEM when the format option is 92J or 92R CODES In option J or R, if Qualifier is DEEM and Data Source Scheme is not present, Rate Type Code must contain one of the following codes (Error code(s): K92): DEDI Deemed Dividend Proceeds Deemed rate of dividend proceeds attributed to the security holder. DEFP Deemed Fund Proceeds Deemed rate of fund proceeds attributed to the security holder. DEIT Deemed Interest Proceeds Deemed rate of interest proceeds attributed to the security holder. DERY Deemed Royalties Proceeds Deemed rate of royalties proceeds attributed to the security holder.		

### 1922 Part All Part Part All Part All Part Part All Part All Part All Part Part All				SWIFT Change Request ID: CR CR001300 and CR001317 (contd) (See above	ove)	MT564 (GC Clients)	N/A as Not Currently Available
Page				2 completes		4CD CENT	
Authority of the common of the				Overview			
### Applications							
March				See above			
## 1970							
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39%-DEMA/LANDOOD, 1996-TANDA/JADOOD, 1996-TANDA/JAD		MT565	N/A N/A				
(Si In each occurrence of sequence F and subsequence F2: - if field SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is present more than once, then for each cocurrence of left of SUZ:ISSS is the start preceded more cocurrence of left of SUZ:ISSS is the start preceded more cocurrence of left of SUZ:ISSS is the start preceded more cocurrence of left of SUZ:ISSS is the start preceded more cocurrence of left of SUZ:ISSS is the start preceded more cocurrence of left of SUZ:ISSS is the start preceded more cocurrence of left of SUZ:ISSS is the start preceded more cocurrence of left of SUZ:ISSS is the start preceded more cocurrence of left of SUZ:ISSS is the start preceded more cocurrence of left of SUZ:ISSS is preceded more of left of SUZ:ISSS company to the left of SUZ:ISSS is the preceded cocurrence of left of SUZ:ISSS is the left of SUZ:ISSS company to the left of SUZ:ISSS company to more than once and only one of the fields SUZ:ISSX ITS company to more than once and only one of the fields SUZ:ISSX ITS company to more than once and only one of the fields SUZ:ISSX ITS company to more than once and only one of the fields SUZ:ISSX ITS co							
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# If field 92:ERS 58, present more than once, then for each occurrence of field 92:ERS 58, present more than once, then for each occurrence of field 92:ERS 52:ERS 58, the field 92:ERS 52:ERS 54 in 68:ERS 54:ERS 54 in 68:ERS 54 in 68:ERS 54:ERS 54				C8 In each occurrence of sequence E and subsequence E2:			
vocurrence of field 923::MET is present more than once, then for each currence of field 924::MET, the fast type Code must be different. 1 Hidd 924::MET is present more than once, then for each currence of field 924::MET, the fast type Code must be different. 1 Hidd 924::MET is present more than once, then for each currence of field 924::MET, the fast type Code must be different. 1 Hidd 924::MET is present more than once, then for each currence of field 924::MET, the fast type Code must be different. 1 Hidd 924::MET is present more than once, then for each currence of field 924::MET, the fast type Code must be different. 1 Hidd 924::M							
If field 922:NTT is present more than once, then for each courserance of field 922:NTT, the Rate Type Code must be different. 1694-978:TANK is present more than once, then for each courserance of field 928:NTM, the Rate Type Code must be different. 1896-978:TANK AUDIOSOO,						:92A::TAXR//15,	
Filed 3P2.TAXR is present more than once, then for each occurrence of filed 3P2.TAXR is the after Type Code must be different. 198.ENTI/A)U00500,				··			
courrence of field 92R:TANR, the Rate Type Code must be different. I field 92R:LEVENT, the Rate Type Code must be different. In each occurrence of field 92R:LEVENT, the Rate Type Code must be different. In each occurrence of field 92R:LEVENT to more than once, then for each occurrence of field 92R:LEVENT to more than once, then for each occurrence of field 92R:LEVENT to more than once, then for each occurrence of field 92R:LEVENT to more than once, then for each occurrence of field 92R:LEVENT to more than once then for each occurrence of field 92R:LEVENT to more than once then for each occurrence of field 92R:LEVENT to more than once then for each occurrence of field 92R:LEVENT to more than once then for each occurrence of field 92R:LEVENT to more than once then for each occurrence of field 92R:LEVENT to more than once and field 92R:LEVENT to more and only one of the fields 92R:LEVENT to more and only one of				occurrence of field :92J::NETT, the Rate Type Code must be different.		:16R:CASHMOVE	
if field 32E-WTL is present more than once, then for each occurrence of left 92E-DEEM, the start type Code must be different. in each occurrence of left 92E-DEEM, the present more than once, then for each occurrence of left 92E-DEEM, the Rate Type Code must be different. it field 92E-DEEM, the Rate Type				• if field :92R::TAXR is present more than once, then for each		:22H::CRDB//DEBT	
occurrence of field ::32E::WTL, the Rate Type Code must be different. in each occurrence of slubsequence 12: if field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, then for each occurrence of field ::32E::OEFM, its present more than once, each of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and only one of the field ::32E::OEFM, its present more than once and				occurrence of field :92R::TAXR, the Rate Type Code must be different .		:19B::ENTL//AUD10500,	
le each occurrence of subsequence E2: If field 921:DEEM/DEEPER/PAUD014 Occurrence of field 921:DEEM/DEEPER/DE				• if field :92R::WITL is present more than once, then for each		:19B::DEEM//AUD70000,	
# If field 321-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once, then for each occurrence of field 921-DEEM is present more than once occurrence of field 921-DEEM is present more than once and field 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is present more than once and only one of the fields 921-DEEM is prese				occurrence of field :92R::WITL, the Rate Type Code must be different.		:19B::TAXR//AUD10500,	
occurrence of field 192I::DEEM, the Rate Type Code must be different. - If field :92I::DEEM, the Rate Type Code must be different. - (Error code(s): E78). A A BERY ADDITION OF THE CONSTRUCTION OF THE C				In each occurrence of subsequence E2:		:98A::PAYD//20160830	
# If field: 92R::DEEM is present more than once, then for each occurrence of field: 92R::DEEM, the Rate Type Code must be different. (Error code(s): F78). A in each occurrence of subsequence E1, if field: 92P::CRBS applicable to this KBR have been highlighted, with the exception of removed items) Publicable to this KBR have been highlighted, with the exception of removed items) CASHMOVE CASHMOVE 1.98::CRBS/MOVE 1.98::CRBS/MOVE 1.98::DEEM/AUD6500, 1.98::PATV/AUD6500, 1.98::PA							
Req 4.0 (contd) MT566 Optional Addition CADETL D2 CASHMOVE CASHMOVE CIFOR code(s): E78). A (le each occurrence of field: 92R::OEEM, the Rate Type Code must be different. (Error code(s): E78). A (le each occurrence of field: 92R::OEEM, the Rate Type Code must be different. (Error code(s): E78). D2 CADETL D2 CASHMOVE C32L:TAXC; the Rate Type Code must be different. (Error code(s): E78). D3 (ADETL D4 (ADETL) D5 (ADETL D6 (ADETL) D7 (ADETL) D8 (ADETL) D8 (ADETL) C3 in sequence D and in each occurrence of subsequence D2: - field: 92R::OEEM, ADDESONO, 98A::PAYD//20160830 92A::TAXK/TAD, 1:69S::OEEM//OETR/ALDOD,13 - 92A::TAXK/TAD, 1:69S:CASHMOVE 1:69S:CASHM							
Cerro code(s): E78). Cerro code(s): E78. Cerro code(s): E78							
Req 4.0 (contd) NT566 Optional Addition CASHMOVE CASHMOVE C3 In sequence D and in each occurrence of subsequence D2: 6field: 92P::GRSS cannot appear more than once and field: 92P::GRSS cannot appear more than once and only one of the fields: 92P::GRSS and 92H:NETT cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and only one of the fields: 92P::SRSS cannot appear more than once and onl							
Req 4.0 (contd) MT566 Optional Addition C CADETL pbc to this KBR have been highlighted, with the exception of remove items) C CASHMOVE C3 In sequence D and in each occurrence of subsequence D2:			<u>.</u>				
Req 4.0 (contd) MT566 Optional Addition C CADETL Update in the definition of Network Validation Rule C3 (only parts applicable to this KBR have been highlighted, with the exception of removed items) C CASHMOVE C3 In sequence D and in each occurrence of subsequence D2: ifield :92F::GRSS cannot appear more than once and field :92F::GRSS and 92H::NETT cannot appear more than once and only one of the fields ightharpoonup and in each occurrence and field :92F::GRSS and 92H::NETT cannot appear more than once and only one of the fields ightharpoonup appear more than							
Req 4.0 (contd) MT566 Optional Addition CADETL Update in the definition of Network Validation Rule C3 (only parts applicable to this KBR have been highlighted, with the exception of applicable to this KBR have been highlighted, with the exception of removed items) CASHMOVE CASHMOVE CASHMOVE CASHMOVE CI In sequence D and in each occurrence of subsequence D2: • field •92F::GRSS cannot appear more than once and field •92F::GRSS cannot appear more than once and only one of the fields •92F::GRSS cannot appear more than once and only one of the fields • field •92F::NETT cannot appear more than once and only one of the fields • 99A::NPATD//20160830 • 992::DEEM//DEIT/AUDO,13 • 165::CASHMOVE • 165::CASHMOVE • 165::CAOPTN • 165:			GENL				
Contd) Wild Seb Optional Addition CADETL Update in the definition of Network Validation Rule C3 (only parts applicable to this KBR have been highlighted, with the exception of applicable to this KBR have been highlighted, with the exception of sp2A::TAXR/10, D2 removed items) CASHMOVE C3 In sequence D and in each occurrence of subsequence D2: • field :92F::GRSS cannot appear more than once and field :92H::GRSS cannot appear more than once and only one of the fields :92F::GRSS and 92H::GRSS may be present. • field :92F::NETT cannot appear more than once and only one of the fields :92H::NETT cannot appear more than once and only one of the fields • 92H::NETT cannot appear more than once and only one of the fields	Pag 4 0		Ć	.52317A.C, the Kate Type Code must be different (Effor Code(s): E78).			
applicable to this KBR have been highlighted, with the exception of removed items) CASHMOVE CASHMOVE C3 In sequence D and in each occurrence of subsequence D2: field :92F::GRSS cannot appear more than once and field :92H::GRSS cannot appear more than once and only one of the fields :92F::GRSS and 92H::GRSS may be present. field :92F::NETT cannot appear more than once and only one of the fields 92H::NETT cannot appear more than once and only one of the fields		MT566	Optional Addition	Undate in the definition of Network Validation Bula C3 (anh. norts			
D2 removed items) CASHMOVE CASHMOVE C3 In sequence D and in each occurrence of subsequence D2: • field :92F::GRSS cannot appear more than once and field :92H::GRSS cannot appear more than once and only one of the fields :92F::GRSS and 92H::GRSS may be present. • field :92F::NETT cannot appear more than once and only one of the fields :92H::NETT cannot appear more than once and only one of the fields	(conta)		CADEIL				
CASHMOVE C3 In sequence D and in each occurrence of subsequence D2: • field :92F::GRSS cannot appear more than once and field :92H::GRSS cannot appear more than once and only one of the fields :92F::GRSS and 92H::GRSS may be present. • field :92F::NETT cannot appear more than once and only one of the fields :92F::GRSS and only one of the fields :92F::NETT cannot appear more than once and only one of the fields			D2				
C3 In sequence D and in each occurrence of subsequence D2: • field :92F::GRSS cannot appear more than once and field :92H::GRSS cannot appear more than once and only one of the fields :92F::GRSS and 92H::GRSS may be present. • field :92F::NETT cannot appear more than once once and field :92H::NETT cannot appear more than once and only one of the fields				. S			
 field :92F::GRSS cannot appear more than once and field :92H::GRSS cannot appear more than once and only one of the fields :92F::GRSS and 92H::GRSS may be present. field :92F::NETT cannot appear more than once once and field :92H::NETT cannot appear more than once and only one of the fields 			C, G, HVIOVE	C3 In sequence D and in each occurrence of subsequence D2:			
cannot appear more than once and only one of the fields :92F::GRSS and 92H::GRSS may be present. • field :92F::NETT cannot appear more than once once and field :92H::NETT cannot appear more than once and only one of the fields							
and 92H::GRSS may be present. ● field :92F::NETT cannot appear more than once once and field :92H::NETT cannot appear more than once and only one of the fields				···			
• field :92F::NETT cannot appear more than once once and field :92H::NETT cannot appear more than once and only one of the fields							
:92H::NETT cannot appear more than once and only one of the fields							
:92F::NETT and 92H::NETT may be present.							
	l			:92F::NETT and 92H::NETT may be present.			
				- -			•

MT567 N/A N/A	• field: 92A::TAXR cannot appear more than once and field: 92F::TAXR cannot appear more than once and only one of the fields: 92A::TAXR and 92F::TAXR may be present. • field: 92A::WITL cannot appear more than once and field: 92F::WITL cannot appear more than once and only one of the fields: 92A::WITL and 92F::WITL may be present. In each occurrence of subsequence D1 and subsequence D2, field: 92A::DEEM: 92A::TAXC cannot appear more than once and field: 92F::DEEM: 92A::TAXC cannot appear more than once, and only one of the fields: 92A::DEEM: 92A::TAXC and: 92F::DEEM: 92F::TAXC may be present(Error code(s): E77) Update in the definition of Network Validation Rule C4 (only parts applicable to this KBR have been highlighted, with the exception of removed items) C4 In sequence D and in each occurrence of subsequence D2: • if field: 92J::GRSS is present more than once, then for each occurrence of field: 92J::NETT is present more than once, then for each occurrence of field: 92J::NETT, the Rate Type Code must be different. • if field: 92R::TAXR is present more than once, then for each occurrence of field: 92R::TAXR, the Rate Type Code must be different. • if field: 92R::WITL is present more than once, then for each occurrence of field: 92R::MITL, the Rate Type Code must be different. In each occurrence of subsequence D2: • If field: 92R::DEEM is present more than once, then for each occurrence of field: 92R::DEEM, the Rate Type Code must be different. In each occurrence of subsequence D1: and subsequence D2, if field: 92R::DEEM is present more than once, then for each occurrence of field: 92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). in each occurrence of subsequence D1 and subsequence D2, if field: 92R::DEEM is present more than once, then for each occurrence of field: 92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). in each occurrence of subsequence D1 and subsequence D2, if field: 92R::TAXC, the Rate Type Code must be different.			
		Citi do not support the repetition of these fields at the moment so no impact for SR2018. Any future development around the use of these		MT564 Sequence E
MT564 Conditional Rules	Overview Add a new network validated rule which applies to the stock lending deadline qualifier BORD. To remove inconsistencies in the number of occurrences that are allowed for some of the format options. This fully aligns the restrictions that are applied in ISO 15022 and ISO 20022.	fields will reflect the update in the Network Validation Rules The example to the right reflect the use in Sequence E from a Standards perspective. This does not reflect what will be sent from Citi as we do not currently support format options 98K and 98J and are already compliant with the SWIFT Network Validation rules for format options 98A, 98B and 98C.	:16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//EUR :17B::DFLT//Y :98C::RDDT//20180223170000 :98C::BORD//20180222170000 :98J::BORD//20180222170000/DAKVDEFFXXX :16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//EUR78637,85	:16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//EUR :17B::DFLT//Y :98C::RDDT//20180223170000 :98C::BORD//20180222170000 :98J::BORD//20180222170000/DAKVDEFFXXX :16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//EUR78637,85
MT565 N/A N/A	Requirement Addition of Network Validation Rule C21 C21 In each occurrence of sequence E, field :98A::BORD cannot appear more than once, field :98B::BORD cannot appear more than once, field :98C::BORD cannot appear more than once and field :98E::BORD cannot appear more than once and only one of the fields :98A::BORD, :98B::BORD, :98C::BORD and :98E::BORD may be present (Error code(s): E25).		:19B::ENTL//EUR78637,85 :98A::PAYD//20170214 :92F::GRSS//EUR0,145 :16S:CASHMOVE :16S:CAOPTN MT564 Sequence E :16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//EUR :17B::DFLT//Y	:19B::ENTL//EUR78637,85 :98A::PAYD//20170214 :92F::GRSS//EUR0,145 :16S:CASHMOVE :16S:CAOPTN MT564 Sequence E :16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//EUR :17B::DFLT//Y
	Addition of Network Validation Rules C22 In each occurrence of sequence E, if field :98J::BORD is present more than once, then for each occurrence of :98J::BORD, the Identifier Code must be different.		:98C::RDDT//20180223170000 :98C::BORD//20180222170000 :98K::BORD/DAKV/20180222170000/12340000 :16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567	:98C::RDDT//20180223170000 :98C::BORD//20180222170000 :98K::BORD/DAKV/20180222170000/12340000 :16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567

	1			In each occurrence of sequence E, if field :98K::BORD is present more	:19B::GRSS//EUR78637,85	:19B::GRSS//EUR78637,85
				than once, then for each occurrence of :98K::BORD, the Proprietary	:19B::ENTL//EUR78637,85	:19B::ENTL//EUR78637,85
				Code must be different (Error code(s): E26).	:98A::PAYD//20170214	:98A::PAYD//20170214
				Code mast be unferent (Error code(s). L20).	:92F::GRSS//EUR0,145	:92F::GRSS//EUR0,145
					:16S:CASHMOVE	:16S:CASHMOVE
					:16S:CAOPTN	:16S:CAOPTN
					MT564 Sequence E	MT564 Sequence E
Req 4.1	MT566	N/A	N/A		in so i sequence E	misor sequence E
					:16R:CAOPTN	:16R:CAOPTN
					:13A::CAON//001	:13A::CAON//001
					:22F::CAOP//CASH	:22F::CAOP//CASH
					:11A::OPTN//EUR	:11A::OPTN//EUR
					:17B::DFLT//Y	
						:17B::DFLT//Y
					:98C::RDDT//20180223170000	:98C::RDDT//20180223170000
					:98J::BORD//20180222170000/CITIGB2LXXX	:98J::BORD//20180222170000/CITIGB2LXXX
					:98J::BORD//20180222170000/DAKVDEFFXXX	:98J::BORD//20180222180000/CITIGB2LXXX
					:16R:CASHMOVE	:98J::BORD//20180222170000/DAKVDEFFXXX
					:22H::CRDB//CRED	:16R:CASHMOVE
					:97A::CASH//00001234567	:22H::CRDB//CRED
					:19B::GRSS//EUR78637,85	:97A::CASH//00001234567
					:19B::ENTL//EUR78637,85	:19B::GRSS//EUR78637,85
					:98A::PAYD//20170214	:19B::ENTL//EUR78637,85
					:92F::GRSS//EUR0,145	:98A::PAYD//20170214
	MT567	N/A	N/A		:16S:CASHMOVE	:92F::GRSS//EUR0,145
					:16S:CAOPTN	:16S:CASHMOVE
						:16S:CAOPTN
					MT564 Sequence E	
						MT564 Sequence E
					:16R:CAOPTN	
					:13A::CAON//001	:16R:CAOPTN
					:22F::CAOP//CASH	:13A::CAON//001
					:11A::OPTN//EUR	:22F::CAOP//CASH
					:17B::DFLT//Y	:11A::OPTN//EUR
					:98C::RDDT//20180223170000	:17B::DFLT//Y
					:98K::BORD/DAKV/20180222170000/73720000	:98C::RDDT//20180223170000
					:98K::BORD/DAKV/20180222170000/12340000	:98K::BORD/DAKV/20180222170000/73720000
					:16R:CASHMOVE	:98K::BORD/DAKV/20180222180000/73720000
					:22H::CRDB//CRED	:98K::BORD/DAKV/20180222170000/12340000
					:97A::CASH//00001234567	:16R:CASHMOVE
	MT568	N/A	N/A		:19B::GRSS//EUR78637,85 :19B::ENTL//EUR78637,85	:22H::CRDB//CRED :97A::CASH//00001234567
					:98A::PAYD//20170214	:19B::GRSS//EUR78637,85
					:92F::GRSS//EUR0,145	:19B::ENTL//EUR78637,85
					:16S:CASHMOVE	:98A::PAYD//20170214
					:16S:CAOPTN	:92F::GRSS//EUR0,145
						:16S:CASHMOVE
						:16S:CAOPTN

						l== 0.	
				SWIFT Change Request ID: CR001294		MT564	MT564 Sequence E2
					TAXR and WITL are used.		
				Overview		:16R:GENL	:16R:CASHMOVE
					For the Codes usage, In reality, there is no change. The change in	:20C::CORP//CORP12345	:22H::CRDB//CRED
				Add new network validated rules which apply to qualifiers TAXR and	definition is due to the addition on the new DEEM rate qualifier	• •	:97A::CASH//00001234567
				• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	:20C::SEME//987654321B	· · ·
				WITL.	(CR001300 / CR001317) which also has a 92R format option but uses	:23G:REPE	:19B::GRSS//USD14500,00
					different Rate Type Codes. The addition of TAXR and WITL into this	:22F::CAEV//DVCA	:19B::NETT//USD9500,00
				To remove inconsistencies in the number of occurrences of TAXR and	code list definition is to highlight that the codes cannot be used with	:22F::CAMV//MAND	:19B::TAXR//USD5000,00
			Network Validation	WITL that are allowed for some of the format options.	DEEM	:98C::PREP//20180213200908	:19B::ENTL//USD9500,00
	MT564	Conditional	Rules	·		:25D::PROC//COMP	:98A::PAYD//20180228
				Requirement		:16R:LINK	:92F::GRSS//USD0,145
				Requirement			
						:13A::LINK//564	:92F::NETT//USD0,095
				Addition of Network Validation Rules C7 and C8 (MT564) and C3 and		:20C::PREV//987654321A	:92A::TAXR//3,5
				C4 (MT566) to Rate qualifiers TAXR (Withholding Tax Rate) and WITL		:16S:LINK	:92F::TAXR//USD0,035
				(Second Level Tax).		:16S:GENL	:16S:CASHMOVE
						:16R:USECU	:16S:CAOPTN
				See below for NVR update.		:35B:ISIN US000000AB01	
				see selow for fivil aparte.		US COMPANY A LTD	MT564 Sequence E2
							WIT504 Sequence E2
				Addition of TAXR and WITL into the definition for the Codes use with		:16R:FIA	
				format option 92R		:94B::PLIS//EXCH/XNYS	:16R:CASHMOVE
						:16S:FIA	:22H::CRDB//CRED
	1			The following Code Usage definition change only applies to sequence		:16R:ACCTINFO	:97A::CASH//00001234567
	1			E2		:97A::SAFE//1234567890	:19B::GRSS//USD14500,00
	1					:94F::SAFE//CUST/DTCYUS33	:19B::NETT//USD11000,00
	1			CODES		:93B::ELIG//UNIT/100000,	
	1						:19B::TAXR//USD3500,00
	1			In option R, if Qualifier is TAXR or Qualifier is WITL and Data Source		:16S:ACCTINFO	:19B::ENTL//USD11000,00
	1			Scheme is not present, Rate Type Code must contain one of the		:16S:USECU	:98A::PAYD//20180228
	MT565	N/A	N/A	following codes (Error code(s): K92):		:16R:CADETL	:92F::GRSS//USD0,145
				BWIT Back Up Withholding		:98A::RDTE//20161230	:92F::NETT//USD0,095
				Withholding tax related to payments subject to Back up Withholding.		:98A::XDTE//20161222	:92A::TAXR//3,5
				FTCA FATCA Tax Withholding Tax related to income subject to FATCA		:16S:CADETL	:92A::TAXR//3,5
				(Foreign Account Tax Compliance Act).		:16R:CAOPTN	:16S:CASHMOVE
				NRAT NRA Tax Withholding tax related to income subject NRA (Non		:13A::CAON//001	:16S:CAOPTN
				Resident Alien).		:22F::CAOP//CASH	
						:11A::OPTN//USD	MT564 Sequence E2
				Update in the definition of Network Validation Rule C7 (only parts		:17B::DFLT//Y	
				applicable to this KBR have been highlighted, with the exception of		:16R:CASHMOVE	:16R:CASHMOVE
				removed items)		:22H::CRDB//CRED	:22H::CRDB//CRED
				Temoved items/		:97A::CASH//0001234567	:97A::CASH//00001234567
				67 to seek assument of services 5 and subsequent 53.		The state of the s	
				C7 In each occurrence of sequence E and subsequence E2:		:19B::GRSS//USD14500,00	:19B::GRSS//USD14500,00
				• field :92F::GRSS cannot appear more than once, and field :92H::GRSS		:19B::NETT//USD9500,00	:19B::NETT//USD9500,00
				cannot appear more than once, and field :92K::GRSS cannot appear		:19B::FTCA//USD5000,00	:19B::TAXR//USD3500,00
				more than once and only one of the fields :92F::GRSS, :92H::GRSS and		:19B::ENTL//USD9500,00	:19B::WITL//USD1500,00
				:92K::GRSS may be present.		:98A::PAYD//20180228	:19B::ENTL//USD9500,00
				• field :92F::NETT cannot appear more than once, and field :92H::NETT		:92F::GRSS//USD0,145	:98A::PAYD//20180228
				cannot appear more than once, and field :92K::NETT cannot appear		:92F::NETT//USD0,095	:92F::GRSS//USD0,145
Req 4.2	MT566	Conditional		more than once and only one of the fields :92F::NETT, :92H::NETT and		:92R::TAXR//FTCA/USD0,035	:92F::NETT//USD0,095
				·			
				:92K::NETT may be present.		:92R::WITL//FCTA/USD0,015	:92A::TAXR//3,5
	1			• field :92A::TAXR cannot appear more than once, and field :92F::TAXR		:16S:CASHMOVE	:92A::WITL//1,5
	1			cannot appear more than once, and field :92K::TAXR cannot appear		:16S:CAOPTN	:92F::WITL//USD0,015
	1			more than once and only one of the fields :92A::TAXR, :92F::TAXR and			:16S:CASHMOVE
	1			:92K::TAXR may be present.		MT564 Sequence E2 Variations	:16S:CAOPTN
	1			• field :92A::WITL cannot appear more than once, and field :92F::WITL			
	1			cannot appear more than once, and field :92K::WITL cannot appear		:16R:CASHMOVE	MT564 Sequence E2 Variations
	1						WITSOT SEQUENCE LZ VANIAUONS
	1			more than once and only one of the fields :92A::WITL, :92F::WITL and		:22H::CRDB//CRED	450 045044045
	1			:92K::WITL may be present.		:97A::CASH//00001234567	:16R:CASHMOVE
	1			In each occurrence of subsequence E1 and subsequence E2, field		:19B::GRSS//USD14500,00	:22H::CRDB//CRED
				:92A::DEEM :92A::TAXC cannot appear more than once and field		:19B::NETT//USD9500,00	:97A::CASH//00001234567
	1			:92F::DEEM :92F::TAXC cannot appear more than once, and field		:19B::FCTA//USD3500,00	:19B::GRSS//USD14500,00
	1			:92K::DEEM :92K::TAXC cannot appear more than once and only one of		:19B::NRAT//USD1500,00	:19B::NETT//USD9500,00
	1			the fields :92A::DEEM :92A::TAXC , :92F:: DEEM :92F::TAXC and :92K::		:19B::ENTL//USD9500,00	:19B::FCTA//USD5000,00
	1						
	1			DEEM :92K::TAXC may be present (Error code(s): E77).		:98A::PAYD//20180228	:19B::ENTL//USD9500,00
	1					:92F::GRSS//USD0,145	:98A::PAYD//20180228
	NATECZ	NI / A	NI / A	Update in the definition of Network Validation Rule C8 (only parts		:92F::NETT//USD0,095	:92F::GRSS//USD0,145
	MT567	N/A	N/A	applicable to this KBR have been highlighted, with the exception of		:92R::TAXR//FTCA/USD0,035	:92F::NETT//USD0,095
	1			removed items)		:92R::TAXR//NRAT/USD0,015	:92R::TAXR//FTCA/USD0,035
	1			·		:16S:CASHMOVE	:92R::TAXR//FCTA/USD0,015
	1			C8 In each occurrence of sequence E and subsequence E2:			:16S:CASHMOVE
	1			• if field :92J::GRSS is present more than once, then for each		MT564 Sequence E2 Variations	
	1					· ·	MTFCA Companyon F2 Variations
	1			occurrence of field :92J::GRSS, the Rate Type Code must be different.			MT564 Sequence E2 Variations
	1			• if field :92J::NETT is present more than once, then for each		:16R:CASHMOVE	
	1			occurrence of field :92J::NETT, the Rate Type Code must be different.		:22H::CRDB//CRED	:16R:CASHMOVE
	1			• if field :92R::TAXR is present more than once, then for each		:97A::CASH//00001234567	:22H::CRDB//CRED
1					I and the second se		

1	occurrence of field :92R::TAXR, the Rate Type Code must be different .	:19B::GRSS//USD14500,00	:97A::CASH//00001234567
	• if field :92R::WITL is present more than once, then for each	:19B::NETT//USD8000,00	:19B::GRSS//USD14500,00
	occurrence of field :92R::WITL, the Rate Type Code must be different.	:19B::FCTA//USD5000,00	:19B::NETT//USD8000,00
	In each occurrence of subsequence E2:	:19B::NRAT//USD1500,00	:19B::FCTA//USD6500,00
	• If field :92J::DEEM is present more than once, then for each	:19B::ENTL//USD8000,00	:19B::ENTL//USD8000,00
	occurrence of field :92J::DEEM, the Rate Type Code must be different.	:98A::PAYD//20180228	:98A::PAYD//20180228
	• If field :92R::DEEM is present more than once, then for each	:92F::GRSS//USD0,145	:92F::GRSS//USD0,145
	occurrence of field :92R::DEEM, the Rate Type Code must be different.	:92F::NETT//USD0,095	:92F::NETT//USD0,095
	(Error code(s): E78).	:92R::TAXR//FTCA/USD0,035	:92R::TAXR//FTCA/USD0,035
MT568 N/A N/A	In each occurrence of subsequence E1 and subsequence E2, if field	:92R::WITL//FCTA/USD0,015	:92R::WITL//FCTA/USD0,015
	:92J::TAXC is present more than once, then for each occurrence of field	:92R::WITL//NRAT/USD0,015	:92R::WITL//FCTA/USD0,015
	:92J::TAXC, the Rate Type Code must be different (Error code(s): E78).	:16S:CASHMOVE	:16S:CASHMOVE

					This change is mandatory and must be implemented when qualifier	MT566	MT566 Sequence D2
				I	TAXR and WITL are used.	:16R:GENL	:16R:CASHMOVE
				Overview		:20C::CORP//CORP12345	:22H::CRDB//CRED
						:20C::SEME//987654321B	:97A::CASH//00001234567
				See above		:23G:REPE	:19B::GRSS//USD14500,00
						:22F::CAEV//DVCA	:19B::NETT//USD9500,00
			Network Validation	Requirement		:22F::CAMV//MAND	:19B::TAXR//USD5000,00
	MT564	Conditional	Network validation	·		:98C::PREP//20180213200908	:19B::PSTA//USD9500,00
			Rules	Update in the definition of Network Validation Rule C3 (only parts		:25D::PROC//COMP :16R:LINK	:98A::POST//20180228
				applicable to this KBR have been highlighted, with the exception of		:13A::LINK//564	:92F::GRSS//USD0,145 :92F::NETT//USD0,095
						:20C::PREV//987654321A	:92A::TAXR//3,5
				removed items)		:16S:LINK	:92F::TAXR//USD0,035
						:16S:GENL	:16S:CASHMOVE
				C3 In sequence D and in each occurrence of subsequence D2:		:16R:USECU	:16S:CAOPTN
				• field :92F::GRSS cannot appear more than once and field :92H::GRSS		:35B:ISIN US000000AB01	
				cannot appear more than once and only one of the fields :92F::GRSS		US COMPANY A LTD	MT566 Sequence D2
				and 92H::GRSS may be present.		:16R:FIA	452 04519401/5
				• field :92F::NETT cannot appear more than once once and field		:94B::PLIS//EXCH/XNYS :16S:FIA	:16R:CASHMOVE :22H::CRDB//CRED
				:92H::NETT cannot appear more than once and only one of the fields		:16S:FIA	:97A::CASH//00001234567
				:92F::NETT and 92H::NETT may be present.		:97A::SAFE//1234567890	:19B::GRSS//USD14500,00
				• field :92A::TAXR cannot appear more than once and field :92F::TAXR		:94F::SAFE//CUST/DTCYUS33	:19B::NETT//USD11000,00
				cannot appear more than once and only one of the fields :92A::TAXR		:93B::ELIG//UNIT/100000,	:19B::TAXR//USD3500,00
						:16S:ACCTINFO	:19B::PSTA//USD11000,00
	MT565	N/A	N/A	and 92F::TAXR may be present.		:16S:USECU	:98A::POST//20180228
l e				• field :92A::WITL cannot appear more than once and field :92F::WITL		:16R:CADETL	:92F::GRSS//USD0,145
l e				cannot appear more than once and only one of the fields :92A::WITL		:98A::RDTE//20161230	:92F::NETT//USD0,095
				and 92F::WITL may be present.		:98A::XDTE//20161222 :16S:CADETL	:92A::TAXR//3,5
				In each occurrence of subsequence D1 and subsequence D2, field		:16S:CADETL :16R:CAOPTN	:92A::TAXR//3,5 :16S:CASHMOVE
				:92A::DEEM :92A::TAXC cannot appear more than once and field		:13A::CAON//001	:16S:CASHMOVE :16S:CAOPTN
				:92F::DEEM :92F::TAXC cannot appear more than once, and only one		:22F::CAOP//CASH	
				of the fields :92A::DEEM :92A::TAXC and :92F:: DEEM :92F::TAXC may		:11A::OPTN//USD	MT566 Sequence D2
				be present(Error code(s): E77)		:17B::DFLT//Y	
				be present(21161 educ(5)12111)		:16R:CASHMOVE	:16R:CASHMOVE
				Update in the definition of Network Validation Rule C4 (only parts		:22H::CRDB//CRED	:22H::CRDB//CRED
						:97A::CASH//0001234567	:97A::CASH//0001234567
				applicable to this KBR have been highlighted, with the exception of		:19B::GRSS//USD14500,00	:19B::GRSS//USD14500,00
				removed items)		:19B::NETT//USD9500,00 :19B::FTCA//USD5000,00	:19B::NETT//USD9500,00 :19B::TAXR//USD3500,00
						:198::FTCA//USD5000,00 :198::PSTA//USD9500,00	:19B::WITL//USD1500,00
Req 4.2			Network Validation	C4 In sequence D and in each occurrence of subsequence D2:		:98A::POST//20180228	:19B::PSTA//USD9500,00
-	MT566	Conditional		• if field :92J::GRSS is present more than once, then for each		:92F::GRSS//USD0,145	:98A::POST//20180228
(contd)			Rules	occurrence of field :92J::GRSS, the		:92F::NETT//USD0,095	:92F::GRSS//USD0,145
				Rate Type Code must be different.		:92R::TAXR//FTCA/USD0,035	:92F::NETT//USD0,095
				• if field:92J::NETT is present more than once, then for each		:92R::WITL//FCTA/USD0,015	:92A::TAXR//3,5
				occurrence of field :92J::NETT, the Rate Type Code must be different.		:16S:CASHMOVE	:92A::WITL//1,5
				• if field :92R::TAXR is present more than once, then for each		:16S:CAOPTN	:92F::WITL//USD0,015 :16S:CASHMOVE
				occurrence of field :92R::TAXR, the Rate Type Code must be different.		MT566 Sequence D2 Variations	:16S:CAOPTN
				• if field :92R::WITL is present more than once, then for each		Wilson Sequence B2 Variations	.103.CAOT IN
				· ·		:16R:CASHMOVE	MT566 Sequence D2
				occurrence of field :92R::WITL, the Rate Type Code must be different.		:22H::CRDB//CRED	
				In each occurrence of subsequence D2:		:97A::CASH//00001234567	:16R:CASHMOVE
				If field :92J::DEEM is present more than once, then for each		:19B::GRSS//USD14500,00	:22H::CRDB//CRED
				occurrence of field :92J::DEEM, the Rate Type Code must be different.		:19B::NETT//USD9500,00	:97A::CASH//0001234567
				• If field :92R::DEEM is present more than once, then for each		:19B::FCTA//USD3500,00 :19B::NRAT//USD1500,00	:19B::GRSS//USD14500,00 :19B::NETT//USD9500,00
				occurrence of field :92R::DEEM, the Rate Type Code must be different.		:19B::PSTA//USD1500,00 :19B::PSTA//USD9500,00	:19B::FCTA//USD5000,00
				(Error code(s): E78).		:98A::POST//20180228	:19B::PSTA/USD9500,00
	MT567	N/A	N/A	In each occurrence of subsequence D1 and subsequence D2, if field		:92F::GRSS//USD0,145	:98A::POST//20180228
				:92J::TAXC is present more than once, then for each occurrence of field		:92F::NETT//USD0,095	:92F::GRSS//USD0,145
				:92J::TAXC, the Rate Type Code must be different (Error code(s): E78).		:92R::TAXR//FTCA/USD0,035	:92F::NETT//USD0,095
				, , , , , , , , , , , , , , , , , , , ,		:92R::TAXR//NRAT/USD0,015	:92R::TAXR//FTCA/USD0,035
						:16S:CASHMOVE	:92R::TAXR//FCTA/USD0,015
						MT566 Sequence D2 Variations	:16S:CASHMOVE
						TWIT JOU SEQUETICE DZ VALIACIONS	MT566 Sequence D2
						:16R:CASHMOVE	
						:22H::CRDB//CRED	:16R:CASHMOVE
						:97A::CASH//00001234567	:22H::CRDB//CRED
						:19B::GRSS//USD14500,00	:97A::CASH//00001234567
						:19B::NETT//USD8000,00	:19B::GRSS//USD14500,00
						:19B::FCTA//USD5000,00	:19B::NETT//USD8000,00
						:19B::NRAT//USD1500,00	:19B::FCTA//USD6500,00
						:19B::PSTA//USD8000,00 :98A::POST//20180228	:19B::PSTA//USD8000,00 :98A::POST//20180228
						:98A::PO\$1//20180228 :92F::GRSS//USD0,145	:92F::GRSS//USD0,145
	MT568	N/A	N/A			:92F::NETT//USD0,095	:92F::NETT//USD0,095
						:92R::TAXR//FTCA/USD0,035	:92R::TAXR//FTCA/USD0,035
						:92R::WITL//FCTA/USD0,015	:92R::WITL//FCTA/USD0,015
						:92R::WITL//NRAT/USD0,015	:92R::WITL//FCTA/USD0,015
						:16S:CASHMOVE	:16S:CASHMOVE
	_	_					

Optional Add	E CAOPTN dition E2 CASHMOVE	Overview If Add a rate type code CDFI (Conduit Foreign Income) to qualifiers GRSS and NETT in field 92a and add an optional, non-repetitive qualifier CDFI to field 19B. To be able to report to the investor within the frame of distribution of income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg :92J::GRSS//CDFI/EUR1,23	Citi will also populate the CDFI amount in field 19B	:16R:GENL :20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:16R:GENL :20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK
·	dition E2 CASHMOVE	Overview Add a rate type code CDFI (Conduit Foreign Income) to qualifiers GRSS and NETT in field 92a and add an optional, non-repetitive qualifier CDFI to field 19B. To be able to report to the investor within the frame of distribution of income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23	f the Gross and / or Net rate are present with Rate Type Code CDFI, Citi will also populate the CDFI amount in field 19B	:16R:GENL :20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
·	dition E2 CASHMOVE	Add a rate type code CDFI (Conduit Foreign Income) to qualifiers GRSS and NETT in field 92a and add an optional, non-repetitive qualifier CDFI to field 19B. To be able to report to the investor within the frame of distribution of income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23	Citi will also populate the CDFI amount in field 19B	:20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
·	dition E2 CASHMOVE	Add a rate type code CDFI (Conduit Foreign Income) to qualifiers GRSS and NETT in field 92a and add an optional, non-repetitive qualifier CDFI to field 19B. To be able to report to the investor within the frame of distribution of income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23	Citi will also populate the CDFI amount in field 19B	:20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
·	dition E2 CASHMOVE	Add a rate type code CDFI (Conduit Foreign Income) to qualifiers GRSS and NETT in field 92a and add an optional, non-repetitive qualifier CDFI to field 19B. To be able to report to the investor within the frame of distribution of income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23	Citi will also populate the CDFI amount in field 19B	:20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
·	E2 CASHMOVE	and NETT in field 92a and add an optional, non-repetitive qualifier CDFI to field 19B. To be able to report to the investor within the frame of distribution of income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
55 N/A	CASHMOVE	to field 19B. To be able to report to the investor within the frame of distribution of income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
55 N/A		To be able to report to the investor within the frame of distribution of income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
55 N/A		To be able to report to the investor within the frame of distribution of income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
55 N/A	N/A	income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
55 N/A	N/A	income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
55 N/A	N/A	a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
55 N/A	N/A	the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
55 N/A	N/A	Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:20C::PREV//987654321A :16S:LINK :16S:GENL
55 N/A	N/A	Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:20C::PREV//987654321A :16S:LINK :16S:GENL
55 N/A	N/A	Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:16S:LINK :16S:GENL :16R:USECU	:16S:LINK :16S:GENL
55 N/A	N/A	Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg:92J::GRSS//CDFI/EUR1,23		:16S:GENL :16R:USECU	:16S:GENL
		Foreign Income, in format option 92J, eg :92J::GRSS//CDFI/EUR1,23		:16R:USECU	
		Foreign Income, in format option 92J, eg :92J::GRSS//CDFI/EUR1,23			
		Foreign Income, in format option 92J, eg :92J::GRSS//CDFI/EUR1,23			:16R:USECU
		:92J::GRSS//CDFI/EUR1,23		:35B:ISIN AU000000AB01	:35B:ISIN AU00000AB01
				AU COMPANY A LTD	AU COMPANY A LTD
		:92J::NETT//CDFI/EUR1,23		:16R:FIA	:16R:FIA
				:94B::PLIS//EXCH/XNYS	:94B::PLIS//EXCH/XNYS
		CDEL Conduit Foreign Income			
	D	CDFI Conduit Foreign Income		:16S:FIA	:16S:FIA
	CACONF	Rate relating to a conduit foreign income type.		:16R:ACCTINFO	:16R:ACCTINFO
SC 0-11 111				:97A::SAFE//1234567890	:97A::SAFE//1234567890
Optional Add		Only to be used in Sequence F if the CASHMOVE sequence will not be			:93B::ELIG//UNIT/100000,
	D2				
	CASHMOVE	part or the event at any stage			:16S:ACCTINFO
				:16S:USECU	:16S:USECU
		Addition of new Amount qualifier CDFL Conduit Foreign Income			:16R:CADETL
		·			:98A::RDTE//20161230
		Amount, into the 136 Amount held in Sequence E2 only			
				:98A::XDTE//20161222	:98A::XDTE//20161222
		CDFI Conduit Foreign Income Amount		:16S:CADETL	:16S:CADETL
					:16R:CAOPTN
		Amount relating to a conduit foreign income.			
57 N/Δ	NI/A				:13A::CAON//001
D/ IN/A	N/A			:22F::CAOP//CASH	:22F::CAOP//CASH
				·11A··OPTN//USD	:11A::OPTN//USD
					:17B::DFLT//Y
				:16R:CASHMOVE	:16R:CASHMOVE
				:22H::CRDB//CRED	:22H::CRDB//CRED
					:97A::CASH//00001234567
					· · · · · · · · · · · · · · · · · · ·
					:19B::GRSS//AUD14500,00
				:19B::CDFI//AUD14500,00	:19B::ENTL//AUD14500,00
				:19B::ENTL//AUD14500.00	:98A::PAYD//20180228
58 N/A	N/A				:92F::GRSS//AUD0,145
,	,				
				:92J::GRSS//CDFI/USD0,145	:16S:CASHMOVE
				:16S:CASHMOVE	:16S:CAOPTN
				:165:CAUPTN	
		SWIFT Change Request ID: CR 001304	iti will allow the use of the 92a Rate field with DEVI if the Declared	MT564	MT564
		l la	Currency is also one of the option currencies		
		The state of the s	•	:16R:GENL	:16R:GENL
		J.C. V.C.II			:20C::CORP//CORP12345
					:20C::SEME//987654321B
		Modify the usage rule on the declared rate qualifier DEVI in field 92a.			
					:23G:REPE
Optional	D	To he able to announce the declared rate via the DEVI available and		:22F::CAEV//DVCA	:22F::CAEV//DVCA
54 Definition Cl	hange CADETL	To be able to announce the declared rate via the DEVI qualifier even		:22F::CAMV//CHOS	:22F::CAMV//CHOS
-	- CVIDELI	when that currency and rate is one of the many currency options		:98C::PREP//20180213200908	:98C::PREP//20180213200908
and Heade	CADLIL			:25D::PROC//COMP	:25D::PROC//COMP
and Usage	CADETE	offered for the event.			
and Usage	CADETE	offered for the event.		-16P-LINK	-16P-1NIV
and Usage	CADLIL			:16R:LINK	:16R:LINK
and Usage	CADETE	offered for the event. Requirement		:13A::LINK//564	:13A::LINK//564
and Usage	CADETE			:13A::LINK//564 :20C::PREV//987654321A	:13A::LINK//564 :20C::PREV//987654321A
and Usage	CADETE	Requirement		:13A::LINK//564	:13A::LINK//564
and Usage	CADETE	Requirement Change in definition of the Usage Rules around the use of rate qualifier		:13A::LINK//564 :20C::PREV//987654321A	:13A::LINK//564 :20C::PREV//987654321A
and Usage	CADETE	Requirement		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL
and Usage	CADETE	Requirement Change in definition of the Usage Rules around the use of rate qualifier		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU
and Usage	CADETE	Requirement Change in definition of the Usage Rules around the use of rate qualifier		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01
and Usage	CADETE	Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD
and Usage	CADETE	Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative.		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01
and Usage	CADETE	Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA
and Usage	CADETE	Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS
and Usage	CADETE	Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA
and Usage	CADETE	Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12).		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO
anu Osage		Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890
and Usage	N/A	Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12). Sequence D Interest Rate: 92a::INTR and sequence E Interest Rate		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO
anu Osage		Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12). Sequence D Interest Rate :92a::INTR and sequence E Interest Rate Used for Payment :92a::INTP usage must not be mixed. INTR is used to		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33
anu Osage		Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12). Sequence D Interest Rate :92a::INTR and sequence E Interest Rate Used for Payment :92a::INTP usage must not be mixed. INTR is used to provide the annual rate of the financial instrument. INTP		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000,	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000,
anu Osage		Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12). Sequence D Interest Rate :92a::INTR and sequence E Interest Rate Used for Payment :92a::INTP usage must not be mixed. INTR is used to		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO
anu Osage		Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12). Sequence D Interest Rate :92a::INTR and sequence E Interest Rate Used for Payment :92a::INTP usage must not be mixed. INTR is used to provide the annual rate of the financial instrument. INTP is used to provide the applicable rate for the current payment, after all		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU
anu Osage		Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12). Sequence D Interest Rate :92a::INTR and sequence E Interest Rate Used for Payment :92a::INTP usage must not be mixed. INTR is used to provide the annual rate of the financial instrument. INTP is used to provide the applicable rate for the current payment, after all calculations have been performed, that is, application of period and		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO
anu Osage		Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12). Sequence D Interest Rate :92a::INTR and sequence E Interest Rate Used for Payment :92a::INTP usage must not be mixed. INTR is used to provide the annual rate of the financial instrument. INTP is used to provide the applicable rate for the current payment, after all calculations have been performed, that is, application of period and method of interest computation.		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU :16R:CADETL	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU :16R:CADETL
anu Osage		Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12). Sequence D Interest Rate :92a::INTR and sequence E Interest Rate Used for Payment :92a::INTP usage must not be mixed. INTR is used to provide the annual rate of the financial instrument. INTP is used to provide the applicable rate for the current payment, after all calculations have been performed, that is, application of period and		:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU	:13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU
(C)	7 N/A 8 N/A	D2 CASHMOVE 7 N/A N/A 8 N/A N/A	D2 CASHMOVE Addition of new Amount qualifier CDFI, Conduit Foreign Income Amount, into the 19B Amount field in Sequence E2 only CDFI Conduit Foreign Income Amount Amount relating to a conduit foreign income. N/A N/A N/A SWIFT Change Request ID: CR 001304 Overview Modify the usage rule on the declared rate qualifier DEVI in field 92a.	D2 CASHMOVE Part of the event at any stage Addition of new Amount qualifier CDFI, Conduit Foreign Income Amount, into the 198 Amount field in Sequence E2 only CDFI Conduit Foreign Income Amount Amount relating to a conduit foreign income. N/A N/A N/A N/A SWIFT Change Request ID: CR 001304 Overview Modify the usage rule on the declared rate qualifier DEVI in field 92a. Citi will allow the use of the 92a Rate field with DEVI if the Declared Currency is also one of the option currencies	Only to be used in Sequence E if the CASHMOVE part of the event at any stage and the sequence will not be part of the event at any stage and the sequence E if the CASHMOVE part of the event at any stage and the sequence E if the CASHMOVE part of the event at any stage and the sequence E is the CASHMOVE part of the event at any stage and the sequence E2 only 165.CADETL 165

					1.271	1,000,000,0
				than the declared one, or if the dividend or the interest event makes it	:16S:CADETL	:16R:CAOPTN
				possible to elect amongst multiple currency options	:16R:CAOPTN	:13A::CAON//001
				possible to discremining or manapie surveine, opinions	:13A::CAON//001	:22F::CAOP//CASH
				Previously the Declared Rate DEVI could only be populated if the	:22F::CAOP//CASH	:11A::OPTN//USD
					:11A::OPTN//USD	:17B::DFLT//Y
				option currency rate was different to the one it was declared in. If	:17B::DFLT//Y	:16R:CASHMOVE
				there were two or more options in different currencies and one of	:16R:CASHMOVE	:22H::CRDB//CRED
Req 4.4	MT566	N/A	N/A	them was actually the declared currency / rate, there was no way of	:22H::CRDB//CRED	:97A::CASH//00001234567
·		•		indicating which of the currencies was actually the declared one as	:97A::CASH//0001234567	:19B::GRSS//USD14500,00
				DEVI could only be used if the currency was not an option.	:19B::GRSS//USD14500,00	:19B::ENTL//USD14500,00
					:19B::ENTL//USD14500,00	:98A::PAYD//20180228
				Although this was only a Usage Rule, ie it wouldn't have caused rejects	:98A::PAYD//20180228	:92F::GRSS//USD0,145
				if we didn't adhere to the rule, we did adhere to it.	:92F::GRSS//USD0,145	:16S:CASHMOVE
				if we didn't duffere to the rule, we did duffere to it.	:92F::GRS5//USDU,145 :16S:CASHMOVE	:16S:CAOPTN
				The change always you to now also provide DEVI when one of the	:16S:CAOPTN	:16S:CAOPTN :16R:CAOPTN
				The change always you to now also provide DEVI when one of the	:16R:CAOPTN	:13A::CAOPTN :13A::CAON//002
				options contains the same currency and rate.	:13A::CAON//002	:22F::CAOP//CASH
					:22F::CAOP//CASH	:11A::OPTN//CAD
					:11A::OPTN//CAD	:17B::DFLT//Y
					:17B::DFLT//Y	:16R:CASHMOVE
					:92B::IDFX//USD/CAD/1,27196	:22H::CRDB//CRED
					:926::10Fx//03b/CAD/1,2/196 :16R:CASHMOVE	:97A::CASH//00001234567
	MT567	N/A	N/A		:22H::CRDB//CRED	:19B::GRSS//CAD14500,00
	1011307	IN/ A	IN/ A		:97A::CASH//0001234567	
					:19B::GRSS//CAD18400,00	:19B::ENTL//CAD14500,00 :98A::PAYD//20180228
					:19B::ENTL//CAD18400,00	:92F::GRSS//CAD0,145
					:98A::PAYD//20180228	:16S:CASHMOVE
					:92F::GRSS//CAD0,184	:16S:CAOPTN
					:16S:CASHMOVE	:16S:CAOPTN :16R:CAOPTN
					:16S:CAOPTN	:13A::CAOPTN :13A::CAON//001
					:16R:CAOPTN	:22F::CAOP//CASH
					:13A::CAON//001	:11A::OPTN//HKD
					:22F::CAOP//CASH	:17B::DFLT//Y
					:11A::OPTN//HKD	:16R:CASHMOVE
					:17B::DFLT//Y	:22H::CRDB//CRED
					:92B::IDFX//USD/HKD/7,826	:97A::CASH//00001234567
					:16R:CASHMOVE	:19B::GRSS//HKD14500,00
					:22H::CRDB//CRED	:19B::ENTL//HKD14500,00
	MT568	N/A	N/A		:97A::CASH//0001234567	:98A::PAYD//20180228
						:98A::PAYD//20180228 :92F::GRSS//HKD0,145
					:19B::GRSS//HKD113400,00	:16S:CASHMOVE
					:19B::ENTL//HKD113400,00 :98A::PAYD//20180228	:16S:CASHMOVE :16S:CAOPTN
						TOS.CAUPTIN
					:92F::GRSS//HKD1,134	
					:16S:CASHMOVE	
					:16S:CAOPTN	

			CITI WILL NOT BE IMPLEMENTING THIS BENTIDER/YEAR AS DADE OF	N/A as OUT OF SCOPE	N/A as OUT OF SCOPE
		• .	CITI WILL NOT BE IMPLEMENTING THIS REQUIREMENT AS PART OF SR2018.	N/A as OUT OF SCOPE	N/A as OUT OF SCOPE
		Overview	5.12010.		
			ANY DEVELOPMENT AROUND THESE REQUIREMENTS, WHICH		
			INCLUDES CHANGE REQUESTS FROM SR2017 NOT IMPLEMENTED BY		
		add a network validated rule to control the presence of these qualifiers			
		together with :22F::OPTF//QCAS. Add an optional and non-repeatable	COMMUNICATED ACCORDINGLY		
		amount qualifier STAC to field 19B as well as a new network validated			
			There is no change to the use of Amount Type Codes for existing		
	MT564	cash amount.	qualifiers CINL and OSUB. The reason for their inclusion in the		
N	MT564 Optional Addition CAOPTN		description of the Codes is due to the introduction of the new codes		
		To enable full STP for instructions on cash amount that was introduced	for the new qualifiers and the need for differentiation in the usage		
		earlier in SR 2017 as some associated amounts were missing.			
		Requirement			
		MT564			
		Addition of new Price qualifier MACI, Maximum Cash to Instruct, with			
		· · · · · · · · · · · · · · · · · · ·			
		format options B and E, in field 90a Price			
		Option B:4!c//4!c/3!a15d (Qualifier)(Amount Type Code)(Currency			
		Code)(Price)			
		Option E :4!c//4!c (Qualifier)(Price Code)			
		MACI Maximum Cash To Instruct			
		Maximum cash amount that may be instructed.			
		Its use is also covered by new Network Validation Rule C20			
		Addition of new Price qualifier MICI, Minimum Cash To Instruct, with			
	MT565 N/A N/A	format options B and E, in field 90a Price			
IV	IVITSUS IV/A IV/A	Option B:4!c//4!c/3!a15d (Qualifier)(Amount Type Code)(Currency			
		Code)(Price)			
		Option E :4!c//4!c (Qualifier)(Price Code)			
		Option 2.4.6/74.6 (Qualifier)(I free code)			
		MICI Minimum Cash To Instruct			
		Minimum cash amount that may be instructed.			
		Willimum cash amount that may be instructed.			
		Its use is also covered by new Network Validation Rule C20			
		Addition of new Price qualifier MMCI, Minimum Multiple Cash To			
		Instruct, with format options B and E, in field 90a Price			
		Option B:4!c//4!c/3!a15d (Qualifier)(Amount Type Code)(Currency			
		Code)(Price)			
		Option E :4!c//4!c (Qualifier)(Price Code)			
1		MMCI Minimum Multiple Cash To Instruct			
		Minimum multiple of a cash amount that may be instructed.			
		Its use is also covered by new Network Validation Rule C20			
		,			
Req 4.5 N	MT566 N/A N/A	Change and addition of Code usage for Price field format 90B			
		Sharings and dudition of code adage for this field format Job			
		CODES			
		In option B, if Qualifier is CINL or Qualifier is OSUB, Amount Type Code			
		must contain one of the following codes (Error code(s): K90):			
		ACTU Actual Amount Price expressed as an amount of currency per			
		unit or per share.			
		DISC Discount Price expressed as a discount amount.			
		PLOT Lot Price expressed as an amount of money per lot.			
		PREM Premium Price expressed as a premium.			
					I and the second

MT567 Optional Addition CADETL	In option B, if Qualifier is MACI or Qualifier is MICI or Qualifier is MMCI, Amount Type Code must contain one of the following codes (Error code(s): K90): ACTU Actual Amount Price expressed as an amount of currency per unit or per share. PLOT Lot Price expressed as an amount of money per lot. The code usage for CINL and OSUB is not changing, the change relates to the fact that new qualifiers MACI, MICI and MMCI don't use all the same codes so they need to be differentiated Addition of Network Validation Rules C20 in relation to cash instructions C20 In each occurrence of sequence E, if :22F::OPTF//QCAS is not present, then in the same occurrence of sequence E fields :90a::MACI, :90a::MICI and :90a::MMCI are not allowed (Error code(s): E19).		
MT568 N/A N/A	Addition of new Status Cash Amount qualifier STAC, Status Cash Amount, to field 19B Amount STAC Status Cash Amount Amount of cash subscribed that has been assigned the status indicated. Addition of new Network Validation Rule C5 in relation to KBR 6.6 C5 In sequence B, if field :36B::STAQ is present, then field :19B::STAC is not allowed and if field :36B::STAQ is not present, then field :19B::STAC is optional (Error code(s): E62). THIS REQUIREMENT IS OUT OF SCOPE FOR SR2018 AND WILL NOT BE IMPLEMENTED BY CITI		

				SWIFT Change Request ID: CR 001318		N/A as No Change	N/A as No Change
				Overview	AND CODES WERE NOT USED		
	MT564	Mandatory	E CAOPTN E1 SECMOVE E2	Delete the non-resident rate qualifier NRES from field 92a. Delete the three rate type codes IMPU, PREC and TIER from qualifier TAXC in field 92a. To clean-up the unused tax related rates and rate type codes. Requirement Deletion of format option 92J and associated Rate Type Codes, Rate			
			CASHMOVE	Status' and Usage Rules for the 92a Rate field. 92J was only applicable for Rate qualifier TAXC, Tax Credit Rate, so the only applicable options now for TAXC are A, F or K (MT564) and A or F (MT566).			
				Qualifier TAXC will now also become non-repetitive (it was repetitive with 92J)			
				Network Validation Rules C7 and C8 (MT564) and C3 and C4 (MT566) have also been removed for TAXC (see KBR on changes to these NVR's)			
	MT565	N/A	N/A	FORMAT Option A :4!c//[N]15d (Qualifier)(Sign)(Rate) Option D :4!c//15d/15d (Qualifier)(Quantity1)(Quantity2) Option F :4!c//3!a15d (Qualifier)(Currency Code)(Amount) Option J :4!c/[8c]/4!c/3!a15d[/4!c] (Qualifier)(Data Source-Scheme)(Rate Type Code)(Currency Code)(Amount)(Rate Status) Option K :4!c//4!c (Qualifier)(Rate Type Code) [Not Applicable to the MT566] Option L :4!c//3!a15d/3!a15d (Qualifier)(First Currency Code)(Amount1)(Second Currency Code)(Amount2) Option M :4!c//3!a15d/15d (Qualifier)(Currency Code)(Amount)(Quantity)			
				Option N :4!c//15d/3!a15d (Qualifier)(Quantity)(Currency Code)(Amount) CODES In option J, if Qualifier is TAXC and Data Source Scheme is not present, Rate Type Code must contain one of the following codes (Errorcode(s): K92): IMPU Imputed Tax Imputed tax. PREC Precompte Precompte.			
			D CACONF	TIER One Tier Tax One tier tax. CODES In option J, if Qualifier is TAXC and Data Source Scheme is not present,			
Req 4.6	MT566	Mandatory	D1 SECMOVE D2	Rate Status, when present, must contain one of the following codes (Error code(s): K92): ACTU Actual Rate Rate is actual. INDI Indicative Rate Rate is indicative.			
			CASHMOVE	USAGE RULES For the calculation of the rate itself, the First Currency Code will be the base currency and the Second Currency Code will be the quoted currency. (1,00 of First Currency Code = [Rate] of Second Currency Code). ACTU is the default value for Rate Status.			

			Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12).			
			Deletion of format option 92J and associated Rate Type Codes from Rate qualifier TAXC, Tax Credit Rate, so the only applicable options now for TAXC are A, F or K (MT564) and A or F (MT566).			
MT567	N/A	N/A	Qualifier TAXC will now also become non-repetitive (it was repetitive with 92J)			
			Network Validation Rules C7 and C8 (MT654) and C3 and C4 (MT566) have also been removed for TAXC (see KBR on changes to these NVR's)			
			CODES In option J, if Qualifier is TAXC and Data Source Scheme is not present,			
			Rate Type Code must			
			contain one of the following codes (Error code(s): K92): IMPU Imputed Tax Imputed tax.			
			PREC Precompte Precompte.			
			TIER One Tier Tax One tier tax.			
			Deletion of Rate qualifier NRES, Non-Resident Rate with all format options (92A, F [MT564 and MT566] and K [MT564 only])			
			NRES Non-Resident Rate			
			Rate per share to which a non-resident is entitled.			
MT568	N/A	N/A	Update to the Code use definition for format option 92K due to the deletion of NRES			
			CODES [MT564 Only]			
			In option K, if Qualifier is ATAX or Qualifier is CHAR or Qualifier is EQUL			
			or Qualifier is ESOF or Qualifier is FISC or Qualifier is INCE or Qualifier			
			is NETT or Qualifier is NRES or Qualifier is RATE or Qualifier is SOFE or Qualifier is TAXC or Qualifier is TAXR or Qualifier is TXIN or Qualifier is			
			TXPR or Qualifier is TXRC or Qualifier is WITL or Qualifier is DEEM,			
			Rate Type Code must contain the following code (Error code(s): K92):			
			UKWN Unknown Rate Rate is unknown by the sender or has not been			
			SWIFT Change Request ID: CR 001318 (contd)	THIS REQUIREMENT IS NOT APPLICABLE TO CITI AS THE QUALIFIERS AND CODES WERE NOT USED	N/A as No Change	N/A as No Change
			Overview	AND CODES WERE NOT OSED		
		E CAOPTN				
		CAUPTN	See above			
MT564	Mandatory	E1 SECMOVE	Requirement			
		E2	Update in the definition of Network Validation Rule C7 (MT564) and C3			
		CASHMOVE	(MT566, excluding the 92K format option and replace references to Sequences E, E1 and E2 with D, D1 and D2) (only parts applicable to			
			this KBR have been highlighted)			
			this KBR have been highlighted)			
			C7 / C3 In each occurrence of sequence E and subsequence E2:			
			C7 / C3 In each occurrence of sequence E and subsequence E2: • field :92F::GRSS cannot appear more than once, and field :92H::GRSS			
			C7 / C3 In each occurrence of sequence E and subsequence E2:			
			C7 / C3 In each occurrence of sequence E and subsequence E2: • field :92F::GRSS cannot appear more than once, and field :92H::GRSS cannot appear more than once, and field :92K::GRSS cannot appear more than once and only one of the fields :92F::GRSS, :92H::GRSS and :92K::GRSS may be present.			
			C7 / C3 In each occurrence of sequence E and subsequence E2: • field :92F::GRSS cannot appear more than once, and field :92H::GRSS cannot appear more than once, and field :92K::GRSS cannot appear more than once and only one of the fields :92F::GRSS, :92H::GRSS and :92K::GRSS may be present. • field :92F::NETT cannot appear more than once, and field :92H::NETT			
MT565	N/A	N/A	C7 / C3 In each occurrence of sequence E and subsequence E2: • field :92F::GRSS cannot appear more than once, and field :92H::GRSS cannot appear more than once, and field :92K::GRSS cannot appear more than once and only one of the fields :92F::GRSS, :92H::GRSS and :92K::GRSS may be present. • field :92F::NETT cannot appear more than once, and field :92H::NETT cannot appear more than once, and field :92K::NETT cannot appear			
MT565	N/A	N/A	C7 / C3 In each occurrence of sequence E and subsequence E2: • field :92F::GRSS cannot appear more than once, and field :92H::GRSS cannot appear more than once, and field :92K::GRSS cannot appear more than once and only one of the fields :92F::GRSS, :92H::GRSS and :92K::GRSS may be present. • field :92F::NETT cannot appear more than once, and field :92H::NETT cannot appear more than once and only one of the fields :92F::NETT, :92H::NETT and			
MT565	N/A	N/A	C7 / C3 In each occurrence of sequence E and subsequence E2: • field :92F::GRSS cannot appear more than once, and field :92H::GRSS cannot appear more than once, and field :92K::GRSS cannot appear more than once and only one of the fields :92F::GRSS, :92H::GRSS and :92K::GRSS may be present. • field :92F::NETT cannot appear more than once, and field :92H::NETT cannot appear more than once, and field :92K::NETT cannot appear			
MT565	N/A	N/A	C7 / C3 In each occurrence of sequence E and subsequence E2: • field :92F::GRSS cannot appear more than once, and field :92H::GRSS cannot appear more than once and only one of the fields :92F::GRSS, :92H::GRSS and :92K::GRSS may be present. • field :92F::NETT cannot appear more than once, and field :92H::NETT cannot appear more than once and only one of the fields :92F::NETT cannot appear more than once and only one of the fields :92F::NETT, :92H::NETT and :92K::NETT may be present. • field :92A::TAXR cannot appear more than once, and field :92F::TAXR cannot appear more than once, and field :92K::TAXR cannot appear			
MT565	N/A	N/A	C7 / C3 In each occurrence of sequence E and subsequence E2: • field :92F::GRSS cannot appear more than once, and field :92H::GRSS cannot appear more than once, and field :92K::GRSS cannot appear more than once and only one of the fields :92F::GRSS, :92H::GRSS and :92K::GRSS may be present. • field :92F::NETT cannot appear more than once, and field :92H::NETT cannot appear more than once and only one of the fields :92F::NETT, :92H::NETT and :92K::NETT may be present. • field :92A::TAXR cannot appear more than once, and field :92F::TAXR			

Peg 6.5 (vertif) MTSB Maximum MTSB MAX MAX MAX MAX MAX MAX MAX MA							
Incomplete the process of the Control of the Contro							
Page AB County							
CACONF mech occurrence of subsequence E1 and subsequence E2.							
SPAINTERN APPLIES STATE SPAINTERN APPLIES SPAINTERN APPLIE							
Req 4.6 (contd) MT566 Mandatory MT567 MT				CACONF			
SCENOWE SPECIFICATE cannot appear more than once and only one of the fields 522-EEBM 528-EABM 528-EABM 628 of 1921.					· ·		
SECNOVE SPECIAL MARKET AND CANNOT AND		MT566	Mandatory				
DEM SPECIFICAC may be present (Error code(s): E77). CASHMOVE Update in the definition of Newvork Validation Rule C8 (MTS64) and C4 (MTS66, replace references to Sequences E, E1 and E2 with D, D1 and D2) (only parts applicable to this K86 have been highlighted) C8 / C4 in each occurrence of Sequence E and subsequence E2: • it field 921:06SS is present more than once, then for each occurrence of Sequences Type Code must be different. • it field 921:NETT, it is field syzi-MTT, the Risk Type Code must be different. • it field 922:NETT, is present more than once, then for each occurrence of field 922:NETT, it is field syzi-MTT, the Risk Type Code must be different. • it field 922:DEEM is present more than once, then for each occurrence of field 922:DEEM is present more than once, then for each occurrence of field 922:DEEM is present more than once, then for each occurrence of field 922:DEEM is present more than once, then for each occurrence of distributions on occurrence of subsequence E2 in field 922:DEEM is present more than once, then for each occurrence of distributions is the different. • If field 922:DEEM is present more than once, then for each occurrence of distributions that they know from the different. • If field 922:DEEM is present more than once, then for each occurrence of distributions that they know for each occurrence of distributions that the different is the occurrence	(contd)	500	Wandatory	SECMOVE			
Update in the definition of Network Validation Rule C8 (MTS64) and C4 (MTS66, replace references to Sequences E, Et and E2 with D, D1 and D2) (only parts applicable to this K8R have been highlighted) C8 / C4 in each occurrence of sequence E and subsequence E2: - If field -922::METT is present more than once, then for each occurrence of field 922::METT, the Rule Type Code must be different. - If field -922::METT is present more than once, then for each occurrence of field -922::METT, the Rule Type Code must be different. - If field -922::METT, the R							
Update in the definition of Network Validation Rule C8 (MTS64) and C4 (MTS65, replace references to Sequence E 2 and subsequence E2: 1 if Tield -921:-6855 is present more than once, then for each occurrence of sequence than the subsequence E2: 1 if Tield -921:-6855 is present more than once, then for each occurrence of the subsequence E3: 1 if Tield -921:-6855 is present more than once, then for each occurrence of the subsequence E4: 1 if Tield -922:-6855 is present more than once, then for each occurrence of the subsequence E3: 1 if Tield -928:-7855 is present more than once, then for each occurrence of the subsequence E4: 1 if Tield -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more than once, then for each occurrence of field -928:-7855 is present more th					DEEM :92K::TAXC may be present (Error code(s): E77).		
(MT566, replace references to Sequences E, E1 and E2 with D, D1 and D2) (only parts applicable to this K8R have been highlighted) C8 / C4 In each occurrence of sequence E2: if field :921::GRSS is present more than once, then for each occurrence of field :921::GRSS, the Rate Type Code must be different. if field :921::RNTT is present more than once, then for each occurrence of field :922::NTT is present more than once, then for each occurrence of field :922::NTT, the Rate Type Code must be different. if field :928::MXT is present more than once, then for each occurrence of field :928::MXT, the Rate Type Code must be different. if field :928::WITI is present more than once, then for each occurrence of field :928::MXT, the Rate Type Code must be different. in each occurrence of subsequence E2: if field :928::DEFM is present more than once, then for each occurrence of field :928::DEFM is present more than once, then for each occurrence of field :928::DEFM is present more than once, then for each occurrence of subsequence E2: if field :928::DEFM is present more than once, then for each occurrence of subsequence E2: if field :928::DEFM is present more than once, then for each occurrence of subsequence E2: if field :928::DEFM is present more than once, then for each occurrence of subsequence E2: if field :928::DEFM is present more than once, then for each occurrence of subsequence E2: if field :928::TXXC is present more than once, then for each occurrence of subsequence E2: if field :928::TXXC is present more than once, then for each occurrence of subsequence E2: if field :928::TXXC is present more than once, then for each occurrence of subsequence E2: if field :928::TXXC is present more than once, then for each occurrence of subsequence E2: if field :928::TXXC is present more than once, then for each occurrence of subsequence E2: if field :928::TXXC is present more than once, then for each occurrence of subsequence E2: if field :928::TXXC is present more than once, then for each occurrence of subsequence E2:				CASHMOVE			
12) (only parts applicable to this KBR have been highlighted) CB / C4 in each occurrence of sequence E2: if field *921:6RSS is present more than once, then for each occurrence of field *921:6RSS, the flat Type Code must be different. if field *921:6RST is present more than once, then for each occurrence of field *921:1RTT is present more than once, then for each occurrence of field *921:1RTT is present more than once, then for each occurrence of field *921:1RTM, the Rate Type Code must be different. if field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is present more than once, then for each occurrence of field *928:WITL is the without it is the wi					Update in the definition of Network Validation Rule C8 (MT564) and C4		
C8 / C4 in each occurrence of sequence E2 and subsequence E2: if field :921::GRSS is present more than once, then for each occurrence of field :921::GRSS, the Rate Type Code must be different. if field :922::METT is present more than once, then for each occurrence of field :921::NETT, the Rate Type Code must be different. if field :928::MTAR, the Rate Type Code must be different. if field :928::MTI, the Rate Type Code must be different. if field :928::MTI, the Rate Type Code must be different. in each occurrence of field :928::MTI, the Rate Type Code must be different. in each occurrence of subsequence E2: if field :928::DEEM, the Rate Type Code must be different. if field :928::DEEM, the Rate Type Code must be different. if field :928::DEEM, the Rate Type Code must be different. (Error code(s): E78): in each occurrence of field :928::DEEM, the Rate Type Code must be different. (Error code(s): E78): in each occurrence of subsequence E1 and subsequence E2 if field :928::DEEM, the Rate Type Code must be different. (Error code(s): E78):					(MT566, replace references to Sequences E, E1 and E2 with D, D1 and		
if field: 921:GRSS, is present more than once, then for each occurrence of field: 921:SRSS, the Rate Type Code must be different. if field: 921:SRSS, the Rate Type Code must be different. if field: 921:SRSS, the Rate Type Code must be different. if field: 921:SRSS, the Rate Type Code must be different. if field: 928:TAXR, its present more than once, then for each occurrence of field: 928:TAXR, the Rate Type Code must be different. if field: 928:SRSTAXR, the Rate Type Code must be different. in each occurrence of field: 928:TAXR, the Rate Type Code must be different. if field: 928:DEEM is present more than once, then for each occurrence of field: 928:DEEM is present more than once, then for each occurrence of field: 928:DEEM is present more than once, then for each occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than once, then for each occurrence of field: 928:DEEM, the Rate Type Code must be different. (Error code(s): F38). in each occurrence of Subsequence E2 and subsequence E2. if field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each occurrence of field: 928:TAXC is present more than once, then for each o					D2) (only parts applicable to this KBR have been highlighted)		
if field: 921:GRSS, is present more than once, then for each occurrence of field: 921:SRSS, the Rate Type Code must be different. if field: 921:SRST, the Rate Type Code must be different. if field: 921:SRST, the Rate Type Code must be different. if field: 928:TAXR is present more than once, then for each occurrence of field: 928:TAXR, the Rate Type Code must be different. if field: 928:SRST, TAXR, the Rate Type Code must be different. if field: 928:SRST, TAXR, the Rate Type Code must be different. in each occurrence of subsequence E2: if field: 928:DEEM is present more than once, then for each occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than once, then for each occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than once, then for each occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than once, then for each occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than once, then for each occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than once, then for each occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than once, then for each occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than occurrence of field: 928:DEEM, the Rate Type Code must be different. if field: 928:DEEM is present more than once, then for ea							
occurrence of field: 921::NETT is present more than once, then for each occurrence of field: 921::NETT is present more than once, then for each occurrence of field: 921::NETT, the Rate Type Code must be different. - if field: 928::TAXR is present more than once, then for each occurrence of field: 928::TAXR is present more than once, then for each occurrence of field: 928::WITL is present more than once, then for each occurrence of field: 928::WITL, the Rate Type Code must be different. - in each occurrence of subsequence E2: - If field: 921::DEEM is present more than once, then for each occurrence of field: 928::DEEM, the Rate Type Code must be different if field: 928::DEEM, the Rate Type Code must be Quiter if field: 928::DEEM, the Rate Type Code					C8 / C4 In each occurrence of sequence E and subsequence E2:		
• if field: 921::NETT is present more than once, then for each occurrence of field: 992::NETT, the Rate Type Code must be different. • if field: 928::TAXR, the present more than once, then for each occurrence of field: 928::TAXR, the Rate Type Code must be different. • if field: 928::TAXR, the Rate Type Code must be different. • if field: 928::TAXR, the Rate Type Code must be different. In each occurrence of field: 928::DEM is present more than once, then for each occurrence of field: 928::DEM is present more than once, then for each occurrence of field: 928::DEEM is present more than once, then for each occurrence of field: 928::DEEM, the Rate Type Code must be different. • If field: 928::DEEM, the Rate Type Code must be different. • (Error code(s): E78). • in each occurrence of subsequence E1 and subsequence E2 if field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then for each occurrence of field: • 928:TAXC is present more than once, then					• if field :92J::GRSS is present more than once, then for each		
occurrence of field: 921::NETT, the Rate Type Code must be different. If field: 928::TARR is present more than once, then for each occurrence of field: 928::WITL is present more than once, then for each occurrence of field: 928::WITL is present more than once, then for each occurrence of field: 928::WITL is present more than once, then for each occurrence of field: 921::DEEM is present more than once, then for each occurrence of field: 921::DEEM is present more than once, then for each occurrence of field: 921::DEEM, the Rate Type Code must be different. If field: 928::DEEM is present more than once, then for each occurrence of field: 928::DEEM, the Rate Type Code must be different. (Error code(s): E78). In each occurrence of subsequence E1 and subsequence E2, if field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once, then for each occurrence of field: 921::TAXC is present more than once,					occurrence of field :92J::GRSS, the Rate Type Code must be different.		
• if field: 92R::TAXR is present more than once, then for each occurrence of field: 92R::TAXR the Rate Type Code must be different. • if field: 92R::WITL, the Rate Type Code must be different. In each occurrence of subsequence E2: • If field: 92I::DEEM is present more than once, then for each occurrence of field: 92I::DEEM, the Rate Type Code must be different. • If field: 92I::DEEM is present more than once, then for each occurrence of field: 92I::DEEM, the Rate Type Code must be different. • If field: 92R::DEEEM is present more than once, then for each occurrence of field: 92R::DEEEM, the Rate Type Code must be different. (Error code(s): E78). In each occurrence of subsequence E1 and subsequence E2, If field: 92I::TAXC; the Rate Type Code must be different (Error code(s): E78).					• if field :92J::NETT is present more than once, then for each		
occurrence of field '92R::TAXR, the Rate Type Code must be different. if field :92R::WITL is present more than once, then for each occurrence of field '92R::MITL, the Rate Type Code must be different. In each occurrence of subsequence E2: if field :92I::DEEM is present more than once, then for each occurrence of field '92I::DEEM, the Rate Type Code must be different. if field :92R::DEEM is present more than once, then for each occurrence of field :92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). in each occurrence of subsequence E1 and subsequence E2, if field :92I::TAXC is present more than once, then for each occurrence of field :92I::TAXC is present more than once, then for each occurrence of field :92I::TAXC, the Rate Type Code must be different (Error code(s): E78).					occurrence of field :92J::NETT, the Rate Type Code must be different.		
• if field: 92R::WITL is present more than once, then for each occurrence of field: 92R::WITL, the Rate Type Code must be different. In each occurrence of subsequence E2: • If field: 921::DEEM is present more than once, then for each occurrence of field: 92I::DEEM, the Rate Type Code must be different. • If field: 92R::DEEM is present more than once, then for each occurrence of field: 92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). In each occurrence of subsequence E1 and subsequence E2, if field: 192I::TAXC, the Rate Type Code must be different (Error code(s): E78).		MT567	N/A	N/A	• if field :92R::TAXR is present more than once, then for each		
occurrence of field :92R::WITL, the Rate Type Code must be different. In each occurrence of subsequence E2: • If field :92I::DEEM is present more than once, then for each occurrence of field :92I::DEEM, the Rate Type Code must be different. • If field :92R::DEEM is present more than once, then for each occurrence of field :92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). in each occurrence of subsequence E1 and subsequence E2, if field :92I::TAXC; the Rate Type Code must be different. (Error code(s): E78).					occurrence of field :92R::TAXR, the Rate Type Code must be different .		
In each occurrence of subsequence E2: • If field :92J::DEEM is present more than once, then for each occurrence of field :92J::DEEM, the Rate Type Code must be different. • If field :92R::DEEM is present more than once, then for each occurrence of field :92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). In each occurrence of subsequence E1 and subsequence E2, if field- 192J::TAXC is present more than once, then for each occurrence of field- 292J::TAXC, the Rate Type Code must be different (Error code(s): E78).					• if field :92R::WITL is present more than once, then for each		
• If field: 92J::DEEM is present more than once, then for each occurrence of field: 92J::DEEM, the Rate Type Code must be different. • If field: 92R::DEEM is present more than once, then for each occurrence of field: 92R::DEEM is present more than once, then for each occurrence of field: 92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). In each occurrence of subsequence E2 and subsequence E2, if field: 92P::TAXC is present more than once, then for each occurrence of field: 92P::TAXC, the Rate Type Code must be different (Error code(s): E78).					occurrence of field :92R::WITL, the Rate Type Code must be different.		
occurrence of field :92J::DEEM, the Rate Type Code must be different. • If field :92R::DEEM is present more than once, then for each occurrence of field :92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). In each occurrence of subsequence E1 and subsequence E2, if field :92J::TAXC is present more than once, then for each occurrence of field :92J::TAXC, the Rate Type Code must be different (Error code(s): E78).					In each occurrence of subsequence E2:		
• If field :92R::DEEM is present more than once, then for each occurrence of field :92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). In each occurrence of subsequence E1 and subsequence E2, if field :92J::TAXC is present more than once, then for each occurrence of field :92J::TAXC, the Rate Type Code must be different (Error code(s): E78).					If field :92J::DEEM is present more than once, then for each		
occurrence of field :92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). In each occurrence of subsequence E1 and subsequence E2, if field :92J::TAXC is present more than once, then for each occurrence of field :92J::TAXC, the Rate Type Code must be different (Error code(s): E78).					occurrence of field :92J::DEEM, the Rate Type Code must be different.		
(Error code(s): E78). In each occurrence of subsequence E1 and subsequence E2, if field- #92J::TAXC is present more than once, then for each occurrence of field- #92J::TAXC, the Rate Type Code must be different (Error code(s): E78).					 If field :92R::DEEM is present more than once, then for each 		
In each occurrence of subsequence E1 and subsequence E2, if field :92J::TAXC is present more than once, then for each occurrence of field :92J::TAXC, the Rate Type Code must be different (Error code(s): E78).					occurrence of field :92R::DEEM, the Rate Type Code must be different.		
:92J::TAXC is present more than once, then for each occurrence of field :92J::TAXC, the Rate Type Code must be different (Error code(s): E78).							
:92J::TAXC is present more than once, then for each occurrence of field :92J::TAXC, the Rate Type Code must be different (Error code(s): E78).					In each occurrence of subsequence E1 and subsequence E2, if field		
:92J::TAXC, the Rate Type Code must be different (Error code(s): E78).							
		MT568	N/A	N/A			

				SWIFT Change Request ID: CR 001098	Definition change only to which Citi will be compliant	N/A as No Change	N/A as No Change
	MT564	Definition Change	D CADETL	Overview			
	A ATTECT	21/2	21/2	Modify the definition of the certification deadline qualifier CERT in field 98.			
	MT565	N/A	N/A	To enlarge the scope of the certification deadline beyond the simple declaration of beneficial ownership.			
Req 4.7	MT566	Definition Change	C CADETL	This is a change of definition of an optional field which does not impact the message structure.			
				Requirement			
	MT567	N/A	N/A	Change in definition to the Certification Deadline Date / Time qualifier CERT in field 98a Date / Time			
	MT568	N/A	N/A	CERT Certification Deadline Date/Time Deadline by which the certification beneficial ownership of securities must be sent declared			

		Mandatory /		Nature of Change	Client Impact	Marcago Sample (Euturo State)	Mossage Sample (Current State)
CITI Requirement	SWIFT	Optional /			Client Impact	Message Sample (Future State)	Message Sample (Current State)
no	Messages Effected	Definition	Message Sequence				
	Lilettea	Change					
FX				SWIET Change Pequest ID: CP001209	This change is a decumentation slowification and is suggested to be a	N/A as No Change	N/A as No Change
					This change is a documentation clarification and is expected to have no technical implementation impact.	IN/A as NO Change	N/A as No Change
				Overview			
1					Clients should adhere to the Industry Requirements when sending MT300 or MT304 messages		
				and MT304	WITSOU OF WITSO4 Messages		
				To clarify that a FIN confirmation message cannot create a legal agreement between the parties.			
			Message Scope	agreement between the parties.			
	MT300	Mandatory	(Industry	This change is a documentation clarification and is expected to have no			
			Requirements)	technical implementation impact.			
				Requirement			
				Update in the definition of the Industry Requirements for the MT300 and MT304			
1							
				Industry Requirements			
				• If field 77H specifies ISDA as the type of master agreement, the 1998 FX and Currency Option Definitions (the FX definitions, as published by			
				the International Swaps and Derivatives Association, Inc., the Emerging			
				Markets Traders Association and The Foreign Exchange Committee) as amended and supplemented from time to time are incorporated into			
				this confirmation unless field 14C states another version of the above			
				mentioned FX definitions.			
				• If field 77H specifies ISDA as the type of master agreement and Party A and Party B are parties to an ISDA Master Agreement or an Interest			
				Rate and Currency Exchange Agreement (each an Agreement), this			
				Confirmation constitutes a Confirmation as referred to in, and			
	MT304	Mandatory	Message Scope (Industry	supplements, forms a part of, and is subject to that Agreement . If Party A and Party B have not entered into any ISDA Master			
		•	Requirements)	Agreement or other master agreement, Party A and Party B agree to			
				use all reasonable efforts to promptly negotiate, execute, and deliver			
				an agreement in the form of a 2002 ISDA Master Agreement (the "ISDA Form"), with such modifications as Party A and Party B will in good			
				faith agree. Upon the execution by Party A and Party B of such an			
				agreement, this Confirmation will supplement, form part of, and be			
				subject to that agreement. All provisions contained or incorporated by reference in that agreement upon its execution will govern this			
				Confirmation.			
				• If field 77H specifies ISDA as the type of master agreement and Party			
				A and Party B are parties to an ISDA Master Agreement or an Interest Rate and Currency Exchange Agreement (each an Agreement), this			
				Confirmation constitutes a Confirmation as referred to in, and			
				supplements, forms a part of, and is subject to that Agreement.			
				 If Party A and Party B are not parties to an agreement, this Confirmation evidences a complete and binding agreement between 			
				Party A and Party B as to the terms of the Transaction to which this			
				Confirmation relates. Party A and Party B agree to use all reasonable afforts promptly to pegotiate, execute, and deliver an agreement in			
				efforts promptly to negotiate, execute, and deliver an agreement in the form of a 2002 ISDA Master Agreement (Multicurrency-Cross-			
Req 5.0	MT321	N/A	N/A	Border) (the "ISDA Form"), with such modifications as Party A and			
				Party B will in good faith agree. Upon the execution by Party A and Party B of such an agreement, this Confirmation will supplement, form-			
				part of, and be subject to that agreement.			
				All provisions contained or incorporated by reference in that			
				agreement upon its execution will govern this Confirmation except as			
				expressly modified below. Until Party A and Party B execute and deliver that agreement, this Confirmation, together with all other			
				documents referring to the ISDA Form (each a "Confirmation")			
				confirming transactions (each a "Transaction") entered into between Party A and Party B (notwithstanding anything to the contrary in a			
•	•			Tarty A and Party o motwithstanding anything to the contrary in a		•	

		Confirmation) shall supplement, form a part of, and be subject to an	
		agreement in the form of the ISDA Form as if Party and Party B had	
		executed that agreement in such form (but without any Schedule	
		thereto except for the election of English Law as the governing law,	
		EUR as Termination Currency and Automatic Early Termination not	
		applicable to Party A and Party B, provided, however, that where the	
		Event of Default specified in Sections 5(a)(vii)(1), (3), (4), (5), (6) of the	
		ISDA Form or, to the extent analogous thereto, Section 5(a)(vii)(8) of	
		the ISDA Form is governed by a system of law which does not permit	
		termination to take place after the occurrence of the relevant Event of	
MT380 N/A	N/A	Default, then the Automatic Early Termination provision of Section 6(a)	
		of the ISDA Form shall apply to the Defaulting Party) on the Trade Date	
		of the first such Transaction between us. In the event of any	
		inconsistency between the provisions of that agreement and this-	
		Confirmation, this Confirmation will prevail for the purpose of this	
		Transaction.	
		If field 77H specifies DERV as the type of master agreement and if	
		Party A and Party B are parties to a Rahmenvertrag für	
		Finanztermingeschäfte (the German Master Agreement), this	
		Transaction is subject to the terms and conditions of that German	
		Master Agreement.	
		If Party A and Party B have not entered into a German Master	
		Agreement ("Rahmenvertrag für Finanztermingeschäfte"), Party A and	
		Party B agree to use all reasonable efforts to promptly negotiate,	
		execute, and deliver a German Master Agreement. Upon the execution	
		by Party A and Party B of such an agreement, this Confirmation will	
		supplement, form part of, and be subject to that agreement. All	
		provisions contained or incorporated by reference in that agreement	
		upon its execution will govern this Confirmation.	
		If Party A and Party B are not parties to a German Master Agreement,	
MT381 N/A	N/A	this Transaction evidences a complete and binding agreement	
,	,	between Party A and B. Until Party A and B execute and deliver a	
		German Master Agreement, this Transaction and any other transaction	
		between the parties within the scope of the German Master	
		Agreement form a single agreement. Upon execution of the German	
		Master Agreement between Party A and B, this Transaction will	
		become an Einzelabschluß as defined in Section 1(2) of the German	
		Master Agreement.	
		If some of the standard definitions linked to the agreement specified	
		in field 77H do not apply to the confirmation of a trade under that	
		agreement, a long form confirmation must be sent.	

			SWIFT Change Request ID: CR001350	Citi will accept this field and identify that the country code represents	MT304	MT304
			orrange nequestron encoroso	a different currency to the one stated in the messages, eg		
					:15A:	:15A:
		В	Overview	:39M:HK	:20:1234567890A	:20:1234567890A
	MT300	Optional Addition $\frac{B}{Transaction}$		would indicate that the CNY currency in the message is actually CNH.	:22A:NEWT	:22A:NEWT
		Transaction Betans	Add field to indicate Place of Settlement (Payment Clearing Centre)	The existing free text usage will also remain (eg:72:/PSET/HK) as well		:94A:ASET
				as an additional Citi free text usage of :72:CNH	:170:Y	:170:Y
			To avoid use of free format fields to indicate place of settlement for		:83J:/ACCT/600000000	:83J:/ACCT/600000000
			offshore trades such as CNY that is settled in Hong Kong.	Further clarifications around this development will be communicated	/NAME/ABC ACCOUNT	/NAME/ABC ACCOUNT
			onshore trades such as civi that is settled in florig Rong.	to diente in a consiste development will be communicated		:82J:/ABIC/ABCDGB2L
				to clients in a separate development	/NAME/ABC COMPANY LTD	/NAME/ABC COMPANY LTD
		В	This field is optional for outbound messages.		:87J:/ABIC/EFGHGB2L	:87J:/ABIC/EFGHGB2L
	MT304	Optional Addition Forex			/NAME/EFG COMPANY LONDON	/NAME/EFG COMPANY LONDON
		Transaction Details	Requirement		:15B:	:15B:
			· ·		:30T:20160210	:30T:20160210
			Addition of new field 39M Payment Clearing Centre		:30V:20160102	:30V:20160102
			Addition of new field 33W Fayment cleaning centre		:36:0,8609 :39M:HK	:36:0,8609 :32B:CNY15987337,73
					:32B:CNY15987337,73	:53J:/ABIC/ZYXWGB2LXXX
			Field 39M: Payment Clearing Centre		:53J:/ABIC/ZYXWGB2LXXX	/ACCT/0987654321
					/ACCT/0987654321	/NAME/ZYX COMPANY
Req 5.1	MT321	See Req 5.2 See Req 5.2	FORMAT		/NAME/ZYX COMPANY	:33B:EUR18570493,36
			Option M 2!a (Country Code)		:33B:EUR18570493,36	:57J:/ABIC/VUTSGB2LXXX
			opinon metal (coana) coas,		:57J:/ABIC/VUTSGB2LXXX	/NAME/VUT COMPANY
			PRESENCE		/NAME/VUT COMPANY	:58J:/ABIC/VUTSGB2LXXX
					:58J:/ABIC/VUTSGB2LXXX	/ACCT/1234567
			Optional in mandatory sequence B		/ACCT/1234567	/NAME/VUT COMPANY
					/NAME/VUT COMPANY	:15C:
			DEFINITION			:72:/PSET/HK
	MT380	See Req 5.2 See Req 5.2	Specifies the place of clearing for offshore currency trades.			
			NETWORK VALIDATED RULES			
			Country Code must be a valid ISO country code (Error code(s): T73).			

	MT381	See Req 5.2	See Req 5.2	USAGE RULES This field is used to designate the clearing centre for offshore currency trades. It must not be used for trades that settle onshore.			
				SWIFT Change Request ID: CR001350	Citi will accept this field and identify that the country code represents	MT380	MT380
	MT300	See Req 5.1	See Req 5.1	Overview	a different currency to the one stated in the messages, eg :94C::COUN//HK would indicate that the CNY currency in the message is actually CNH.	:16R:GENL :20C::SEME//FX12345	:16R:GENL :20C::SEME//FX12345
	1011300	See Ney 3.1	See Ney 3.1	Add field to indicate Place of Settlement (Payment Clearing Centre)		:20C::FXOR//FX12345 :23G:NEWM :16S:GENL	:20C::FXOR//FX12345 :23G:NEWM :16S:GENL
	MT304	See Req 5.1		To avoid use of free format fields to indicate place of settlement for offshore trades such as CNY that is settled in Hong Kong.	to clients in a separate development	:16R:FXORDER :22H::BUSE//BUYI :98A::ORDR//20160926 :98A::RVAL//20160928	:16R:FXORDER :22H::BUSE//BUYI :98A::ORDR//20160926 :98A::RVAL//20160928
			See Req 5.1	This field is optional for outbound messages. Requirement		:19B::ORDR//USD10000000, :11A::CNTR//CNY :94C::COUN//HK	:19B::ORDR//USD10000000, :11A::CNTR//CNY :16R:ORDRPRTY
				Addition of new field 94C Payment Clearing Centre		:16R:ORDRPRTY :95Q::INVE//STAR INVESTMENT :97A::SAFE//123456789	:95Q::INVE//STAR INVESTMENT :97A::SAFE//123456789 :16S:ORDRPRTY
Req 5.2	MT321	Optional Addition	B LDDET	Field 94C: Payment Clearing Centre FORMAT Option C:4!c//2!a (Qualifier)(Country Code) PRESENCE Optional in mandatory sequence B		:16S:ORDRPRTY :16S:FXORDER	:16S:FXORDER
	MT380	Optional Addition	B FXORDER	QUALIFIER (Error code(s): T89) Order M/O Qualifier R/N C/R Options Qualifier Description 1 O COUN N - C Country DEFINITION This qualified generic field specifies: COUN Country Specifies the place of clearing for offshore currency trades.			
	MT381	Optional	B FXORDER	NETWORK VALIDATED RULES Country Code must be a valid ISO country code (Error code(s): T73). USAGE RULES This field is used to designate the clearing centre for offshore currency trades. It must not be used for trades that settle onshore.			

			requirements. No additional processing will take place on the field			
		· ·		.1 .	.15 A	
		Overview	and it will not be played back in the MT300	:15A:	:15A:	
			The state of the s	:20:1234567890A	:20:1234567890A	
				:22A:NEWT	:22A:NEWT	
		Add MiFID II client reporting field.		:94A:ASET	:94A:ASET	
		The state of the s		:83J:/ACCT/600000000	:83J:/ACCT/60000000	
		T AMERICAN AND A STATE OF THE S		/NAME/ABC ACCOUNT	/NAME/ABC ACCOUNT	
		To support MiFID II Delegated Act article 59 client reporting.		:82J:/ABIC/ABCDGB2L	:82J:/ABIC/ABCDGB2L	
		It was agreed to add a repetitive optional field to indicate commission		/NAME/ABC COMPANY LTD	/NAME/ABC COMPANY LTD	
	E			:87J:/ABIC/EFGHGB2L	:87J:/ABIC/EFGHGB2L	
MT300	Optional Addition Reporting	and fees.		/NAME/EFG COMPANY LONDON	/NAME/EFG COMPANY LONDON	
	Information			:15B:	:15B:	
	IIIIOIIIIation	This field is suctional for such sound assesses		:30T:20180210	:30T:20180210	
		This field is optional for outbound messages.		:30V:20180102	:30V:20180102	
				:36:0,8609	:36:0,8609	
		Requirement			:32B:GBP15987337,73	
		requirement		:32B:GBP15987337,73		
				:53J:/ABIC/ZYXWGB2LXXX	:53J:/ABIC/ZYXWGB2LXXX	
		Addition of new field 34C Commission and Fees		/ACCT/0987654321	/ACCT/0987654321	
		in the second se		/NAME/ZYX COMPANY	/NAME/ZYX COMPANY	
				:33B:EUR18570493,36	:33B:EUR18570493,36	
		Field 34C: Commission and Fees		:57J:/ABIC/VUTSGB2LXXX	:57J:/ABIC/VUTSGB2LXXX	
		FORMAT		/NAME/VUT COMPANY	/NAME/VUT COMPANY	
		Option C 4!c/[N]3!a15d (Commission		:58J:/ABIC/VUTSGB2LXXX	:58J:/ABIC/VUTSGB2LXXX	
		Type)(Sign)(Currency/Percent)(Amount/		/ACCT/1234567	/ACCT/1234567	
				/NAME/VUT COMPANY	/NAME/VUT COMPANY	
		Rate)		:15C:	:15C:	
		PRESENCE		:34C:RSCH/EUR1,23	:72:FREE TEXT	
		Optional in optional sequence E (MT300) and C (MT304)		:72:FREE TEXT		
		DEFINITION				
		This field specifies the type of the commission and either the currency				
		and amount of the				
	_	commission or the rate (percentage) which is used to calculate the				
	С	amount.				
MT304	Optional Addition Optional General					
	Information	CODES				
	iiioiiiatioii	Commission Type may contain one of the following codes:				
		ACCA Accrued Capitalisation				
		ACRU Accrued Interest Amount				
		AKTI Aktiengewinn				
		ANTO Net Gain/Loss Amount				
		BAKL Backload Fees Amount				
		CBCH Correspondent Bank Charges				
		CHAR Charges/Fees				
		COAX Consumption Tax				
		COUN Country, National, Federal Tax				
		CREB Rebate/Bonification				
		DEAL Trade Amount				
		DSCA Discount Amount				
		ENTF Entrance Fees Amount				
		EQUL Equalisation/Depreciation Deposit				
		ERFE Early Redemption Fee Amount				
		EUTR EU Tax Retention Amount				
		EXEC Executing Broker's Commission				
MT321	N/A N/A	HDGE Hedging cost				
		ISDI Issue Discount/Allowance				
		LADT Local Tax (Country specific 1)				
		LEVY Payment Levy Tax				1
		LIDT Local Tax (Country specific 2)				
		LOCL Local Tax				
		LOCO Local Broker's Commission				
		LOTE Local Tax (Country specific 3)				
		LYDT Local Tax (Country specific 4)				
		MACO Matching/Confirmation Fee				
				The second secon	I	

			MARG Margin Amount		
			OCMT Original Currency Amount		
			OTHR Other Amount		
			OTMG On top Margin		
			PRDF Difference in Price		
			PRMA Premium Amount		
			PRWI Partial Redemption Withholding Amount		
			REFD Expected Refund		
			REGF Regulatory Fees		
===			REMU Remuneration Amount		
MT380	N/A	N/A	RESU Resulting Amount		
			RSCH Research fees		
			SAMG Sales Margin		
			SETT Settlement Amount		
			SHIP Shipping Amount		
			SPCN Special Concessions		
			STAM Stamp Duty		
			STEX Stock Exchange Tax		
			SUBS Subscription Interest		
			TOTL Total value of all commissions		
			TRAN Transfer Tax		
			TRAX Transaction Tax		
			VATA Value-Added Tax		
			WITH Withholding Tax		
			ZWIS Zwischengewinn		
			NETWORK VALIDATED RULES		
			Currency/Percent must be a valid ISO 4217 currency code or the code		
			PCT (Error code(s): T52).		
			The integer part of Amount/Rate must contain at least one digit. A		
MT381	N/A	N/A	decimal comma is mandatory and is included in the maximum length.		
1411301	, , .	14//1	The number of digits following the comma must not exceed the		
			maximum number allowed for the specified currency (Error code(s):		
			C03,T40,T43).		
			If Amount/Rate is zero, Sign must not be present (Error code(s): T14). USAGE RULES		
			This field is used to report details of fees, expenses and commissions.		
			This field is used to report details of rees, expenses and commissions. This field is not intended to be used to instruct separate settlement of		
			these charges, as this is typically incorporated within other settlement		
			fields in the message.		