ERSTE

SWIFT Standards Release 2012

On 19 November 2012, Erste Group Bank AG will implement the 2012 SWIFT Standards Release.

Below we list you the messages (MT535 and MT536, MT540-548, MT578, MT564 and MT566) provided to clients:

Settlement & Reconciliation

1) MT535 Statement of Holdings

Every change is accepted.
MT535 format provided to you remains UNCHANGED.

2) MT536 Statement of Transactions

Every change is accepted.
MT536 format provided to you remains UNCHANGED.

3) MT537 Statement of Pending Transactions

Every change is accepted.
MT537 format provided to you remains UNCHANGED.

4) MT540-543 Receive/Deliver Free and Receive/Deliver against Payment,

Every change is accepted .
MT540-543 format provided to you remains UNCHANGED.

5) MT544-547 Receive/Deliver Free and Receive/Deliver against Payment Confirmation

Every change is accepted.
MT544-547 format provided to you remains UNCHANGED.

6) MT548 Settlement Status and Processing Advice

Every change is accepted.
W adopted additional reason codes in tag field 24B in our MT548 format .
Please see specifications in our MT548 template.

7) MT578 Settlement Allegements

Every change is accepted - our MT578 format provided to you remains UNCHANGED.

Corporate Actions

8) MT564 Corporate Actions Notifications

Every change is accepted.
Please find the specific amendments in our MT564 template.

9) MT566 Corporate Actions Notifications

Every change is accepted.
Please find the specific amendments in our MT566 template.

The formats for S&R and CA messages are specified in our templates on our homepage:
http://www.erstegroup.com/en/Custody/SWIFT-templates
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