



EURONEXT SECURITIES

T2S GATEWAY

Settlement links

NOVEMBER 2024

/ MILAN

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INTRODUCTION

Clients of Euronext Securities Milan (ES-MIL) are allowed to move securities between their ES-MIL's account and an account on a different CSD through the links that ES-MIL has established with several foreign CSDs, in T2S and outside T2S.

While T2S helped to standardize cross csd instructions, there are still several cases, especially on external transactions, which may require the usage of specific settlement formats.

In addition, ES-MIL's Clients, also need to provide their counterparties with their correct SSI (Securities Settlement Instructions) in order to settle a transaction.

This document is designed with the aim to provide Client's with a useful tool that summarizes all the information needed to execute a transfer from/to ES-MIL, versus another CSD, in a single page.

This Document contains:

- Information on how to identify the CSD where ES-MIL holds a foreign security
- Templates for allowed external settlement instructions in Swift 15022 and XTRM
- Templates for T2S allowed cross csd settlement instructions in Swift 15022 and XTRM
- Settlement restrictions
- SSI to be shared with Counterparties to help them matching ES-MIL's Clients instructions where applicable

We aim to keep this Document updated reflecting the latest changes in the market.

ES-MIL is not responsible for the correctness of your settlement instruction, the counterparty will always have to provide you with their most updated SSI, we kindly ask you to get in touch with ES-MIL in case of doubts.

1. Settlement overview

Securities can be settled by ES-MIL's Clients against counterparties:

- In ES-MIL : such transactions are defined **Intra CSD** settlement

ES-MIL's Client will instruct against a counterparty in ES-MIL and the counterparty will do the same

- In another T2S CSD: such transactions are defined **Cross CSD** settlement

ES-MIL's Client will instruct against a counterparty's CSD different from ES-MIL but participating in T2S and the counterparty will instruct from the other CSD against ES-MIL

- In another CSD outside T2S: such transactions are defined **External CSD** settlement

ES-MIL's Client will instruct against a counterparty's CSD based on the links between ES-MIL and the other CSD outside T2S and the counterparty will instruct from the other CSD against ES-MIL

1.1 How to use this Document and further instructions

The correct page for retrieving the format for your instruction can be found in the **Table of Contents** of this document, following the next steps:

1. Identify **where ES-MIL holds the security** and select the correspondent chapter in the Table of Contents of this Document

This information can be found in MTX → Lists → MT23 List of Financial Instruments → Search ISIN

When the value in the column **issuer/Investor** is "**Investor**" then the value in the **Issuer Code** column identifies **the Issuer CSD**. If the value is "**Issuer**" then the **Issuer CSD is ES-MIL. This is where ES-MIL holds the mentioned security.**

The same value can be found in the Table of Contents of this document and is **used to identify the correct chapter.**

As reported in Euronext Clearing Migration FAQ, Operational Notice 22/2023 published on July 17th and Operational Notice 28/2023, certain Financial Instruments have been transferred from the home issuer CSD to the technical issuer ESES CSDs. With Operational Notice 07/2024 the Austrian Bonds have been moved back to OeKB as Issuer CSD therefore chapter 9 of this guide can be used for all indicated counterparty's CSD, the following sentence does not apply to Austrian Bonds.

Clients should remind that those securities can be transferred, according to the Issuer CSD chapter of reference in this Guide, as Intra or Cross CSD between ESMIL and the Technical issuer CSD.

2. Determine the **CSD of your counterparty** and **select the appropriate Issuer CSD/Counterparty combination from the Table of Contents** of this Document

This information is based on your counterparty's SSI and will be used to find the correct settlement combination in the Table of Contents of this document.

PLEASE NOTE:

- For each settlement combination we have also included the SSI that you will share with your counterparty
- Each page will also specify whether the transaction can be executed only FOP or if the market executes DUMP trades
- Please always use 11 digits bic codes when instructing trades
- Please note that Party 2 in T2S is optional and if populated in one of the two instructions involved in a securities transaction then it becomes a matching criteria and has to be quoted on both instructions
- Delivery Swift instructions should always contain also the field DEAG (15022 or corresponding MT20022 field)
- Receive Swift instructions should always contain also the field REAG (15022 or corresponding MT20022 field)
- XTRM Cross-csd and External instructions should always be instructed using the BIC code in the field "Trading member code"
- External instructions can not be instructed with HOLD/RELEASE indicators
- If a client will incorrectly instruct a security not available in the MT23, please be aware that any possible fail and related CSDR penalties will not be cancel and they will be computed as current procedure described
- XTRM Cross-csd should always be instructed with a "Ctrp Settl. Account" filled in where "Cod. Ctrp" is filled in with a no default BIC
- Cross-csd and External settlement instruction when searched, will have the CTRP cod. field populated by the internal code (SIA/CED) instead of the BIC used in the input function

2. Issuer CSD: SWITZERLAND - Bonds Only - (MT23 81551)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP code	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	INSE
Cod BIC Pty 2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty 2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//MGTCBEBEEB2
M	:95P	::SELL or BUYR//MGTCBEBEECL

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEEB2
CTRP Depos Code	INSE
Cod BIC Pty2 Ctrp	MGTCBEBEECL
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//UBSWCHZH80A
M	:95P	::SELL or BUYR//CEDELULLXXX

XTRM

Settlement system	60
CTRP cod.	UBSWCHZH80A
CTRP Depos Code	INSE
Cod BIC Pty2 Ctrp	CEDELULLXXX
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

3. Issuer CSD: GREECE (MT23 85679)

Counterparty in Greece (BOGS – BNGRGRAASSS)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//BNGRGRAASSS
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	BNGR
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

4. Issuer CSD: BELGIUM NBB (MT23 85680)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	INSE
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty 2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Belgium (NBB – NBBEBEBB216)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//NBBEBEBB216
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	NBBE
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	SICV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//NBBEBEBB216
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE//NBBE100890011006
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
Ctrp Settl Account	NBBE100890011006
CTRP Depos Code	NBBE
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG/CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

5.Issuer CSD: BELGIUM ESES (MT23 85668)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	INSE
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Belgium Eses (ESES BE – CIKBBEBBCLR)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//CIKBBEBBXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	CIKB
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//CIKBEBBXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	CIKB
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

6.Issuer CSD: NETHERLAND (MT23 81501)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	INSE
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Netherland (ESES NL – NECINL2AXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//NECINL2AXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	NECI
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSD
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//NECINL2AXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	NECI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

7. Issuer CSD : FRANCE (MT23 81346)

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	SICV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	SICV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

8. Issuer CSD : GERMANY (MT23 81318)

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	SICV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

9. Issuer CSD : AUSTRIA (MT23 81451)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in ITALY (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	OCSD
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

10. Issuer CSD: ITALY

Counterparty in France - Bonds only - (ESES FR – SICVFRPPXXX)

Bonds ONLY – No IT Equities vs France with this format

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	SICV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in France – Equities only - FOP ONLY - (ESES FR – SICVFRPPXXX)

Equities ONLY – No IT Bonds vs France with this format

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//SICVFRPPXXX

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	SICVFRPPXXX
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH*:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

**On the foreign Delivering/Receiving CSD side, it is recommended to check with the custodian the correct format to be used and If it's possible to use an MT54x*

Counterparty in Netherland – Equities only - FOP ONLY - (ESES NL –
NECINL2AXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//NECINL2AXXX

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	NECINL2AXXX
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH*:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

**On the foreign Delivering/Receiving CSD side, it is recommended to check with the custodian the correct format to be used and If it's possible to use an MT54x*

Counterparty in Germany (CBF – DAKVDEFEXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//safekeeping account of BIC CODE PARTY 1 (Mandatory only for ADR ISINs through conversion agent)
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2
O	:95Q	::SELL or BUYR//Narrative (mandatory only for ADR ISINs through conversion agent as alternative of Beneficiary's BIC CODE PARTY 2)

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Ctrp Settl. Account	Safekeeping of BIC CODE PARTY 1 (Mandatory only for ADR ISINs through conversion agent)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Ctrp Descr 2	Narrative (Mandatory only for ADR ISINs through conversion agent, as alternative of Beneficiary's BIC CODE PARTY 2)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Spain (IBERCLEAR – IBRCESMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//IBRCESMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	IBRC
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

11. Issuer CSD : SPAIN (MT23: 81488)

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	SICV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Spain (IBERCLEAR – IBRCESMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//IBRCESMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	IBRC
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT - Shares

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//IBRCESMMXXX
M	:95P	::DEAG or REAG//PARBESMXXX
M	:97A	::SAFE//IBRCPARBESMXXX000000002T0EX0000001
M	:95P	::SELL or BUYR//MGTCBEBEECL

SWIFT – Bonds

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//IBRCESMMXXX
M	:95P	::DEAG or REAG//BSSSESM2XXX
M	:97A	::SAFE//IBRCBSSSESM2XXX0000000054T0EX0000039
M	:95P	::SELL or BUYR//MGTCBEBEECL

XTRM - Shares

Settlement system	60
CTRP cod.	PARBESMXXX
CTRP Depos Code	IBRC
Ctrp Settl Account	IBRCPARBESMXXX000000002T0EX0000001
Cod BIC Pty2 Ctrp	MGTCBEBEECL
Securities Trans Type	TRAD

XTRM - Bonds

Settlement system	60
CTRP cod.	BSSSESM2XXX
CTRP Depos Code	IBRC
Ctrp Settl Account	IBRCBSSSESM2XXX0000000054T0EX0000039
Cod BIC Pty2 Ctrp	MGTCBEBEECL
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant

12. Issuer CSD: UNITED STATES – DTCC (MT23 : 81626) US Securities held in DTCC

Counterparty in Netherland - DELIVER FREE ONLY - (ESES NL –
NECINL2AXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//00001970
M	:95Q	::BUYR//G21691 EURO24180

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00001970
Ctrp descr 2	G21691 EURO24180
Securities Trans Type	OWNE

COUNTERPARTY IN NETHERLAND MUST MATCH:

Depository BIC Code: DTCCUS3NSET
MT BIC Code: MOTIITMMXXX
MT Account: 00002008

RECEIVE FREE ONLY : Please do not instruct receive transactions for the receipt of the mentioned securities in ES-MIL from a Counterparty in the Netherland. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to quoted.

Place of settlement: DTCC
ES-MIL's account in DTCC: 00002008
Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)

Counterparty in France - DELIVER FREE ONLY - (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//00001970
M	:95Q	::BUYR//G21691 EURO22429

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00001970
Ctrp descr 2	G21691 EURO22429
Securities Trans Type	OWNE

COUNTERPARTY IN FRANCE MUST MATCH:

Depository BIC Code: DTCCUS3NSET
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL MT Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in ES-MIL from a Counterparty in France please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to quoted.

Place of settlement: DTCC
ES-MIL's account in DTCC: 00002008
Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)

Counterparty in France **STELLANTIS shares via T2S cross csd**
(ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Safekeeping Account of BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	SICV
CTRP Settl Account	Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of ES-MIL's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany - DELIVER FREE ONLY - (CBF – DAKVDEFEXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//00002000
M	:95P	::BUYR//DAKVDEFFXXX
M	:70C	::PACO//Valid account in CBF

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00002000
Cod BIC Pty2 Ctrp	DAKVDEFFXXX
Ctrp details 2	Valid account in CBF
Securities Trans Type	OWNE

COUNTERPARTY IN GERMANY MUST MATCH:

Depository BIC Code: DTCCUS3NSET
 ES-MIL BIC Code: MOTIITMMXXX
 ES-MIL Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in ES-MIL from a Counterparty in Germany please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to quoted.

Place of settlement: DTCC
 ES-MIL's account in DTCC: 00002008
 Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in United States – DELIVER FREE ONLY (DTCC – DTCYUS33XXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//8 DIGIT VALID DTCC CODE
M	:95P	::BUYR//Beneficiary's BIC CODE PARTY 1
O	:70C	::PACO//Beneficiary's Settl Account PARTY 1

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	8 DIGIT VALID DTCC CODE
Securities Trans Type	OWNE
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Ctrp details 2	Beneficiary's Settl Account PARTY 1 (optional)

COUNTERPARTY IN USA MUST MATCH:

Depository BIC Code: DTCCUS3NSET
 ES-MIL BIC Code: MOTIITMMXXX
 ES-MIL Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in ES-MIL from a Counterparty in USA please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to quoted.

Place of settlement: DTCC
 ES-MIL's account in DTCC: 00002008
 Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)

Counterparty in Euroclear Bank – DELIVER FREE ONLY - (EOC -
MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//00001970
M	:95Q	::BUYR//G21691 EUROxxxxx (xxxxx=valid Eoc account)

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00001970
Ctrp descr 2	G21691 EUROxxxxx (xxxxx=valid Eoc account)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in ES-MIL from a Counterparty in EOC Bank please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to quoted.

Place of settlement: DTCC
ES-MIL's account in DTCC: 00002008
Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)

Counterparty in Clearstream - DELIVER FREE ONLY - (CBL - CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//00000908
M	:95Q	::BUYR//89154 CSCXXXXX (xxxxx=Valid CBL account)

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00000908
Ctrp descr 2	89154 CSCXXXXX (xxxxxx=Valid CBL account)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET
 ES-MIL BIC Code: MOTIITMMXXX
 ES-MIL Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in ES-MIL from a Counterparty in CBL please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to quoted.

Place of settlement: DTCC
 ES-MIL's account in DTCC: 00002008
 Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)

13. Issuer CSD: UNITED STATES – EOC (MT23: 12934) US Securities held in Euroclear Bank

Counterparty in Germany - FOP ONLY - (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::DEAG or REAG//DTCYUS33XXX
M	:97A	::SAFE//00002000
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1
M	:70C	::PACO//Valid account in CBF

XTRM

Settlement system	18 EOC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00002000
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Ctrp details 2	Valid account in CBF
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET
Agent code: 1970
Beneficiary: G21691 EURO21891

Counterparty in Switzerland - FOP ONLY - (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::DEAG or REAG//DTCYUS33XXX
M	:97A	::SAFE//00000908
M	:95P	::SELL or BUYR//INSECHZZXXX
M	:70C	::PACO//217217 CHxxxxx (xxxxx=Valid Six account)

XTRM

Settlement system	18 EOC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00000908
Cod BIC Pty2 Ctrp	INSECHZZXXX
Ctrp details 2	217217 CHxxxxx (xxxxx=Valid Six account)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET
Agent code: 1970
Beneficiary: G21691 EURO21891

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in United States - FOP ONLY - (DTCC -DTCYUS33XX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::DEAG or REAG//DTCYUS33XXX
M	:97A	::SAFE//8 digit Valid DTCC code
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1
M	:70C	::PACO//Beneficiary's account

XTRM

Settlement system	18 EOC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	8 digit Valid DTCC code
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Ctrp details 2	Beneficiary's account
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET
 Agent code: 1970
 Beneficiary: G21691 EURO21891

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//DTCYUS33XXX
M	:97A	::SAFE//Valid account in EOC
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	18 EOC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	ECLR
CTRP Settl Account	Valid account in EOC
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC code: MGTCBEBEECL

Agent BIC code: MGTCBEBEECL

Beneficiary: MOTIITMMXXX 21891

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
M	:97A	::SAFE//Valid account in CBL
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	18 EOC
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	CEDE
CTRP Settl Account	Valid account in CBL
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC code: CEDELULLXXX

Agent BIC code: MGTCBEBEECL

Beneficiary: MOTIITMMXXX 21891

14. Issuer ICSD: EUROCLEAR BANK (MT23: 12934)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC - MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE//Valid account in EOC
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	ECLR
CTRP Settl Account	Valid account in EOC
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 21891

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:97A	::SAFE//Valid account in CBF
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY

XTRM

Settlement system	18 EOC
CTRP cod.	CEDELULLXXX
CTRP Depos Code	CEDE
CTRP Settl Account	Valid account in CBF
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 21891

Counterparty in UK (EOC UK & Ireland – CREST)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE//22111
M	:95P	::SELL or BUYR//CITIGB2LXXX
O	:97A	::SAFE//Beneficiary's account

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	ECLR
CTRP Settl Account	22111
Cod BIC Pty2 Ctrp	CITIGB2LXXX
Ctrp details 2	Beneficiary's account (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 21891

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:97A	::SAFE//83320
M	:95P	::SELL or BUYR//INSECHZZXXX
M	:97A	::SAFE//Valid account in Six

XTRM

Settlement system	18 EOC
CTRP cod.	CEDELULLXXX
CTRP Depos Code	CEDE
CTRP Settl Account	83320
Cod BIC Pty2 Ctrp	INSECHZZXXX
Ctrp details 2	Valid account in Six
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 21891

Counterparty in Netherland (ESES NL – NECINL2AXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE//24180
M	:95P	::SELL or BUYR//BIC CODE Counterparty in NL
M	:97A	::SAFE//Valid account in ESES NL

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	ECLR
CTRP Settl Account	24180
Cod BIC Pty2 Ctrp	BIC CODE Counterparty in NL
Ctrp details 2	Valid account in ESES NL
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 21891

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE //22429
M	:95P	::SELL or BUYR//BIC CODE Counterparty in FR
M	:97A	::SAFE//Valid account in ESES FR

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	ECLR
CTRP Settl Account	22429
Cod BIC Pty2 Ctrp	BIC CODE Counterparty in FR
Ctrp details 2	Valid account in ESES FR
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 21891

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE//Valid CBL account
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	CEDE
CTRP Settl Account	Valid CBL account
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 21891

Counterparty in Portugal (ES-PTO – IBSPTPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//IBLSPTPPXXX
M	:95P	::DEAG or REAG//BIC CODE Settlement Agent Bank
M	:97A	::SAFE//Settlement Agent Bank account
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2
O	:97A	::SAFE//Party 2 account

XTRM

Settlement system	18 EOC
CTRP cod.	BIC CODE Settlement Agent Bank
CTRP Depos Code	IBLS
CTRP Settl Account	Settlement Agent Bank account
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2
Ctrp details 2	Party 2 account (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL

ES-MIL BIC Code: MOTIITMMXXX

ES-MIL Account: 21891

Counterparty in EOC Finland (APKE CSD – APKEFIHHXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//APKEFIHHXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE//Agent Bank EOC CODE
M	:95P	::SELL or BUYR//Agent Bank Client BIC
O	:97A	::SAFE//Beneficiary's account

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	APKE
CTRP Settl Account	Settlement Agent Bank account
Cod BIC Pty2 Ctrp	Agent Bank Client BIC
Ctrp details 2	Beneficiary's account (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 21891

15. Issuer CSD: CLEARSTREAM (MT23: 12932)

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0019
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:97A	::SAFE//Valid CBL account
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	19 CBL
CTRP cod.	CEDELULLXXX
CTRP Depos Code	CEDE
CTRP Settl Account	Valid CBL account
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CEDELULLXXX
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 85077

Counterparty in Euroclear Bank (EOC - MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0019
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:97A	::SAFE//Valid EOC account
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	19 CBL
CTRP cod.	CEDELULLXXX
CTRP Depos Code	ECLR
CTRP Settl Account	Valid EOC account
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CEDELULLXXX
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 85077

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX) International Funds Only

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0019
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:97A	::SAFE//83320
M	:95P	::SELL or BUYR//SIS participant BIC CODE

XTRM

Settlement system	19 CBL
CTRP cod.	CEDELULLXXX
CTRP Depos Code	CEDE
CTRP Settl Account	83320
Cod BIC Pty2 Ctrp	SIS participant BIC CODE
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CEDELULLXXX
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: 85077

Counterparty in Germany (CBF – DAKVDEFFXXX) International Funds Only

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0019
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:97A	::SAFE//6**** (This is usually 6+CBF account, the CP has to confirm correct account number)
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	19 CBL
CTRP cod.	CEDELULLXXX
CTRP Depos Code	CEDE
CTRP Settl Account	6**** (This is usually 6+CBF account, the CP has to confirm correct account number)
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CEDELULLXXX
 ES-MIL BIC Code: MOTIITMMXXX
 ES-MIL Account: 85077

Counterparty in France (ESES FR – SICVFRPPXXX) International Funds Only

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0019
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:97A	::SAFE//22429
M	:95P	::SELL or BUYR//EOC FR participant BIC CODE

XTRM

Settlement system	19 CBL
CTRP cod.	CEDELULLXXX
CTRP Depos Code	ECLR
Ctrl settl account	22429
Cod BIC Pty2 Ctrp	EOC FR participant BIC CODE
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

PSET: CEDELULLXXX
 DEAG/REAG BIC: MOTIITMMXXX
 BUYR/SELL: 85077

16. Issuer CSD:UNITED KINGDOM (MT23: 85667)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of ES-MIL's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC - MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//56XKK
M	:95P	::SELL or BUYR//MGTCBEBEECL
M	:97A	::SAFE//Valid account in EOC

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	56XKK
Cod BIC Pty2 Ctrp	MGTCBEBEECL
Ctrp details 2	Valid account in EOC
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: FIQAQ

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//08XMV* or 14XKL**
M	:95P	::SELL or BUYR//CEDELULLXXX
M	:97A	::SAFE//Valid account in CBL

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	08XMV* or 14XKL**
Cod BIC Pty2 Ctrp	CEDELULLXXX
Ctrp details 2	Valid account in CBL
Securities Trans Type	OWNE

*08XMV = account valid for ISIN starting with IExxx

**14XKL = for ISIN starting with JExxx and GBxxx

it is important to ask to your counterparty which Crest code should be used since Clearstream might use different Crest code on the basis of the percentage of Stamp Duty associated to each ISIN

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX

ES-MIL BIC Code: MOTIITMMXXX

ES-MIL Account: FIQAQ

Counterparty in UK (EOC UK & Ireland – CREST)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//Valid CREST account
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	VALID CREST ACCOUNT
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: FIQAQ

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//OPMAY
M	:95P	::SELL or BUYR//BIC CODE Counterparty in SIX

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	OPMAY
Cod BIC Pty2 Ctrp	BIC CODE Counterparty in SIX
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: FIQAQ

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//08XMY* or 14XKN**
M	:95P	::SELL or BUYR//DAKVDEFFXXX

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	08XMY* or 14XKN**
Cod BIC Pty2 Ctrp	DAKVDEFFXXX
Securities Trans Type	OWNE

*08XMY = account valid for ISIN starting with IExxx

**14XKN = for ISIN starting with JExxx and GBxxx

it is important to ask to your counterparty which Crest code should be used since Clearstream might use different Crest code on the basis of the percentage of Stamp Duty associated to each ISIN

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: FIQAQ

Counterparty in Netherland (ESES NL – NECINL2AXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//56XKK
M	:95P	::SELL or BUYR//MGTCBEBEECL
M	:97A	::SAFE//24180

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	56XKK
Cod BIC Pty2 Ctrp	MGTCBEBEECL
Ctrp details 2	24180
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: FIQAQ

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//56XKK
M	:95P	::SELL or BUYR//MGTCBEBEECL
M	:97A	::SAFE//22429

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	56XKK
Cod BIC Pty2 Ctrp	MGTCBEBEECL
Ctrp details 2	22429
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
ES-MIL BIC Code: MOTIITMMXXX
ES-MIL Account: FIQAQ

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