

**Swift Release 2012– ISO 15022**  
**MT 546/7 – Deliver Free/Against Payment Confirmation**  
**Austrian Market**

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
<b>Mandatory Sequence A General Information</b>				
M	16R	Start of Block	GENL	'GENL'
M	20C	Sender's Reference	:4!c//16x	':SEME//' Erste Bank reference
M	23G	Function of the Message	:4!c/[4!c]	'NEWM' new message 'RVSL Reversal of a previously sent receipt free confirmation e
<b>Repetitive Optional Subsequence A1 Linkages</b>				
M	16R	Start of Block	LINK	'LINK'
O/M	20C	Reference	4!c//16x	'POOL//' used for linked transactions Clients Pool Reference supplied on receipt/delivery instructions linked with PREV// Reference of the Message to be Cancelled or Reference of linked message previously sent (Reversal) 'RELA//' Reference of client instruction
M	16S	End of Block	LINK	'LINK'
<b>End of Subsequence A1 Linkages</b>				
M	16S	End of Block	GENL	'GENL'
<b>End of Sequence A General Information</b>				
<b>Mandatory Sequence B Trade Details</b>				
M	16R	Start of Block	TRADEDET	'TRADEDET'
M	98a	Date/Time	<u>Option A:</u> :4!c//8!n	':ESET//' Effective Settlement date (YYYYMMDD)
M	98a	Date/Time	<u>Option A:</u> :4!c//8!n	':SETT//' Settlement date (YYYYMMDD)

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
M	98a	Date/Time	<u>Option A:</u> :4!c/8!n	'TRAD//' Trade date (YYYYMMDD)
M	35B	Identification of the Financial Instrument	[ISIN!e12!c] [4*35x]	'ISIN' Securities Description
M	16S	End of Block	TRADEDET	'TRADEDET'
<b>End of Sequence B Trade Details</b>				
<b>Repetitive Mandatory Sequence C Financial Instrument/Account</b>				
M	16R	Start of Block	FIAC	'FIAC'
M	36B	Quantity of Financial Instrument settled	:4!c//4!c/15d	'ESTT//FAMT/' Nominal amount <b>or</b> 'ESTT//UNIT/' Units, eg. of shares or warrants
M	97a	Safekeeping Account	<u>Option A:</u> :4!c//35	'SAFE//' Securities account number
O	97a	Cash Account	<u>Option A:</u> :4!c//35	'CASH//' Cash account number
M	16S	End of Block	FIAC	'FIAC'
<b>End of Sequence C Financial Instrument/Account</b>				
<b>Mandatory Sequence E Settlement Details</b>				
M	16R	Start of Block	SETDET	'SETDET'
M	22F	Type of Settlement Transaction	4!c/[8c]/4!c	'SETR//TRAD' or SETR//TURN' for linked transactions
<b>Repetitive Mandatory Subsequence E1 Settlement Parties</b>				
M	16R	Start of Block	SETPRTY	'SETPRTY'
O/M	95a	Place of Settlement	<u>Option P:</u> 4!c//4!a2!a2!c [3!c]	'PSET//BIC' <ul style="list-style-type: none"> <li>for domestic and Euroclear settlement OEKOATWW</li> <li>for settlement with Clearstream Frankfurt DAKVDEFF</li> </ul>
M	95a	Receiving Agent	<u>Option P:</u> 4!c//4!a2!a2!c [3!c] <u>Option Q:</u> 4!c//4*35x <u>Option R:</u> 4!c/8c/34x	'REAG//' 1) BIC Code of Austrian Custodians (Option P) 2) Name & Address (Option Q) 3) Data Source Scheme Text (Option R)

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
O	95a	Seller	Option P: 4!c//4!a2!a2!c [3!c] Option R: 4!c/8c/34x Option Q: 4!c//4*35x	'SELL//' 1) BIC Code (Option P) 2) Data Source Scheme Text (Option R) 3) Name & Address (Option Q)
O	97a	Safekeeping Account	Option A: :4!c//35x	':SAFE//' Account number of seller
O <sup>1</sup>	95a	Buyer	Option P: 4!c//4!a2!a2!c [3!c] Option R: 4!c/8c/34x Option Q: 4!c//4*35x	'BUYR//' 1) BIC Code (Option P) 2) Data Source Scheme Text (Option R) 3) Name & Address (Option Q)
O	97a	Safekeeping Account	Option A: :4!c//35x	':SAFE//' Account number of buyer
M	16S	End of Block	SETPRTY	'SETPRTY'
<b>End of Subsequence E1 Settlement Parties</b>				
<b>Repetitive Mandatory Subsequence E3 Amounts</b>				
M	16R	Start of Block	AMT	'AMT'
M	19A	Settlement Amount	:4!c//[N]3!a15d	':ESTT//' 1) Currency code 2) Settlement amount
M	16S	End of Block	AMT	'AMT'
<b>End of Subsequence E3 Amounts</b>				
M	16S	End of Block	SETDET	'SETDET'
<b>End of Sequence E Settlement Details</b>				

<sup>1</sup> Highly recommended for settlement in the Austrian market (Clearing System = DS.A).