



GLOBAL SECURITIES SERVICES

Settlement Formats in CDAD (CEDPBGSFXXX) Eligible Securities - All

In the following tables, M=Mandatory; O=Optional; C=Conditional;
Seq=SWIFT Message (sub)sequence.

	MT540		Receive Free	Seq
O	:20C:	:COMM	//Deal Reference ^d (OTC trades)	A1
M	:95P:	:PSET	//CEDPBGSF(XXX)	E1
M	:95P:	:DEAG	//Counterparty's BIC ^a	
C	:95P:	:SELL	//Ordering party's BIC ^{a,e}	
C	:97A:	:SAFE	//Ordering party's account ^h	
C	:70E:	:SPRO	//Declaration ^c : the trade was contracted within the EU and the brokers involved have EU domiciles.	B
C	:22F:	:BENE	//NBEN ^g	E

	MT541		Receive Against Payment	Seq
O	:20C:	:TRRF	//Deal Reference ^d (Stock-exchange trades)	A1
or	:20C:	:COMM	//Deal Reference ^d (OTC trades)	
M	:95P:	:PSET	//CEDPBGSF(XXX)	E1
M	:95P:	:DEAG	//Counterparty's BIC ^a	
C	:95P:	:SELL	//Ordering party's BIC ^{a,e}	
C	:97A:	:SAFE	//Ordering party's account ^h	
M	:97A:	:CASH	//IBAN of cash account	C
M	:19A:	:SETT	//Settlement Amount	E3
C	:19A:	:LOCO	//Local broker's commission ^b	
O	:19A:	:DEAL	//Trade Amount ^f	
C	:70E:	:SPRO	//Declaration ^c : the trade was contracted within the EU and the brokers involved have EU domiciles.	B

	MT542		Deliver Free	Seq
O	:20C:	:COMM	//Deal Reference ^d (OTC trades)	A1
M	:95P:	:PSET	//CEDPBGFSF(XXX)	E1
M	:95P:	:REAG	//Counterparty's BIC ^a	
C	:95P:	:BUYR	//Ordering party's BIC ^{a,e}	
C	:97A:	:SAFE	//Ordering party's account ^h	
C	:70E:	:SPRO	//Declaration ^c : the trade was contracted within the EU and the brokers involved have EU domiciles.	B
C	:22F:	:BENE	//NBEN ^g	E

	MT543		Deliver Against Payment	Seq
O	:20C:	:TRRF	//Deal Reference ^d (Stock-exchange trades)	A1
or	:20C:	:COMM	//Deal Reference ^d (OTC trades)	
M	:95P:	:PSET	//CEDPBGFSF(XXX)	E1
M	:95P:	:REAG	//Counterparty's BIC ^a	
C	:95P:	:BUYR	//Ordering party's BIC ^{a,e}	
C	:97A:	:SAFE	//Ordering party's account ^h	
M	:97A:	:CASH	//IBAN of cash account	C
M	:19A:	:SETT	//Settlement Amount	E3
C	:19A:	:LOCO	//Local broker's commission ^b	
O	:19A:	:DEAL	//Trade Amount ^f	
C	:70E:	:SPRO	//Declaration ^c : the trade was contracted within the EU and the brokers involved have EU domiciles.	B

- a. If no BIC exists for the Delivering/Receiving Agent or for the Seller/Buyer, the :95Q: Name and Address field can be used instead in each case
- b. Required if there is a broker's commission payable by the client upon settlement and it is accounted for in the settlement amount
- c. Required for OTC trades not executed by a local broker
- d. For stock-exchange trades the reference is the trade number assigned by Bulgarian Stock Exchange. For OTC trades the reference is the trade number agreed between the counterparties
- e. Required for OTC trades
- f. Not required if the local broker's commission is completed in the relevant field
- g. Required for transfers without change of beneficial ownership
- h. Required for OTC trades where both clients are with the same local custodian (agent)

Settlement Formats in BNB (BNBGBGSFXXX) Eligible Securities - Government debt

In the following tables, M=Mandatory; O=Optional; C=Conditional;
Seq=SWIFT Message (sub)sequence.

	MT540		Receive Free	Seq
M	:95P:	:PSET	//BNBGBGSF(XXX)	E1
M	:95P:	:DEAG	//Counterparty's BIC ^a	
C	:95P:	:SELL	//Ordering party's BIC ^{a,c}	
C	:97A:	:SAFE	//Ordering party's account ^c	
C	:22F:	:BENE	//NBEN ^f	E

	MT541		Receive Against Payment	Seq
O	:20C:	:TRRF	//Deal Reference ^d (Stock-exchange trades)	A1
M	:95P:	:PSET	//BNBGBGSF(XXX)	E1
M	:95P:	:DEAG	//Counterparty's BIC ^a	
C	:95P:	:SELL	//Ordering party's BIC ^{a,c}	
C	:97A:	:SAFE	//Ordering party's account ^c	
M	:97A:	:CASH	//IBAN of cash account	C
M	:19A:	:SETT	//Settlement Amount	E3
C	:19A:	:LOCO	//Local broker's commission ^b	
O	:19A:	:DEAL	//Trade Amount ^e	

	MT542		Deliver Free	Seq
M	:95P:	:PSET	//BNBGBGSF(XXX)	E1
M	:95P:	:REAG	//Counterparty's BIC ^a	
C	:95P:	:BUYR	//Ordering party's BIC ^{a,c}	
C	:97A:	:SAFE	//Ordering party's account ^c	
C	:22F:	:BENE	//NBEN ^f	E

	MT543		Deliver Against Payment	Seq
O	:20C:	:TRRF	//Deal Reference ^d (Stock-exchange trades)	A1
M	:95P:	:PSET	//BNBGBGSF(XXX)	E1
M	:95P:	:REAG	//Counterparty's BIC ^a	
C	:95P:	:BUYR	//Ordering party's BIC ^{a,c}	
C	:97A:	:SAFE	//Ordering party's account ^c	
M	:97A:	:CASH	//IBAN of cash account	C
M	:19A:	:SETT	//Settlement Amount	E3
C	:19A:	:LOCO	//Local broker's commission ^b	
O	:19A:	:DEAL	//Trade Amount ^e	

- a. If no BIC exists for the Delivering/Receiving Agent or for the Seller/Buyer, the :95Q: Name and Address field can be used instead in each case
- b. Required if there is a broker's commission payable by the client upon settlement and it is accounted for in the settlement amount
- c. Required for trades where both clients are with the same local custodian (agent)
- d. For stock-exchange trades the reference is the trade number assigned by Bulgarian Stock Exchange
- e. Not required if the local broker's commission is completed in the relevant field
- f. Required for transfers without change of beneficial ownership