



## Technical Guidelines

| FIELD  | INFORMATION  | PRESENCE  |             | DESCRIPTION                                      | REQUIREMENT | SWIFT REQUIREMENT | MT101 TAG | MT101 CHARACTERS  | XML V3 TAG   | XML V3 LIMITATIONS  |  |
|--|--|-----------|-------------|--|-------------|-------------------|-----------|---|--|---|--|
|  |  | MANDATORY | RECOMMENDED |  |             |                   |           |   |  |   |  |
| INFORMATION OF THE BENEFICIARY                     |  |           |             |  |             |                   |           |   |  |   |  |
| ACCOUNT NUMBER                                     | PAYMENTS TOWARD THE UAE IBAN FORMAT MANDATORY        |           |             |  |             |                   |           |   | /34X   | <CDTRACCT><br><ID><br><IBAN>XXX</IBAN><br></ID><br></CDTRACCT>                                      | LINE 1 : /34X  |
|  | PAYMENTS OUTSIDE THE UAE IBAN FORMAT (IF APPLICABLE) | X         |             |  |             |                   |           | <CDTRACCT><br><ID><br><OTHR><br><ID>XXX</ID><br></OTHR><br></ID><br></CDTRACCT> |  |   |  |
| FULLNAME   |  | X         |             |  |             |                   |           |   | 1*35X  | NAME<br><CDTR><br><NM>XXX</NM>  | LINE 2:<br>LIMITED TO 35 CHARACTERS  |
| FULL ADDRESS                                       |  |           | X           |  |             |                   | 59F       |   | 3*35   | <CDTR><br><PSTLADR><br><ADRLINE>XXXXXX</ADRLINE><br><ADRLINE>ZZZ</ADRLINE><br></PSTLADR><br></CDTR> | LINE 3:<br>POSITION 1 TO 35 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS<br>LINE 4:<br>POSITION 36 TO 70 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS<br>LINE 5:<br>POSITION 1 TO 35 OF THE SECOND OCCURRENCE OF THE XML ADDRESS LINE TAGS |
| INFORMATION OF THE BENEFICIARY BANK                |  |           |             |  |             |                   |           |   |  |   |  |
| BIC CODE (BRANCH IDENTIFIER INCLUDED, IF PROVIDED) |  | X         |             | BIC CODE: 8 DIGITS (BRANCH IDENTIFIER: 3 DIGITS) |             |                   | 57A       | 8 OR 11   | <CDTRAGT><br><FININSTNID><br><BIC>XXXXXXX</BIC><br></FININSTNID><br></CDTRAGT> | LIMITED TO 11 CHARACTERS  |  |
| REMITTANCE INFORMATION                             |  |           |             |  |             |                   |           |   |  |   |  |



| FIELD           | INFORMATION  | PRESENCE  |             | DESCRIPTION | REQUIREMENT  | SWIFT REQUIREMENT | MT101 TAG | MT101 CHARACTERS | XML V3 TAG   | XML V3 LIMITATIONS               |
|-----------------|--|-----------|-------------|-------------|--------------|-------------------|-----------|------------------|--|----------------------------------|
|                 |  | MANDATORY | RECOMMENDED |             |              |                   |           |                  |  |                                  |
| PAYMENT MESSAGE | OPTION 1<br>PURPOSE OF PAYMENT CODE IN FIELD 77B (OPTION NOT APPLICABLE - FOR PAYMENTS MADE FROM FRANCE; OR - IF NOT POSSIBLE TO ENTER INFORMATION IN FIELD 77B) | X         |             |             | 3 DIGITS     |                   | 77B       | 3*35X            | <PMTINF><br><CDTRFTXINF><br><RGLTRYRPTG><br><DTLS><br><CD>XXX</CD><br></DTLS><br></RGLTRYRPTG> | MAXIMUM LENGTH IS 105 CHARACTERS |
|                 | OPTION 2<br>PURPOSE OF PAYMENT CODE IN FIELD 70 (OPTION ONLY APPLICABLE - FOR PAYMENTS MADE FROM FRANCE; OR - IF NOT POSSIBLE TO ENTER INFORMATION IN FIELD 77B) | X         |             |             | 3 DIGITS     |                   | 70        | 4*35X            | <RMTINF><USTRD>/BENEFRES/AE//XXX   | MAXIMUM LENGTH IS 140 CHARACTERS |
|                 | DETAILED REASON OF PAYMENT   |           | X           |             | FREE MESSAGE | ENGLISH           |           |                  | <RMTINF><USTRD>  |                                  |