



## 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                                     |   | X         |             |  |             |                   |           | /34X             | <CDTRACCT><br><ID><br><OTHR><br><ID>XXX</ID><br></OTHR><br></ID><br></CDTRACCT>                     | <CDTRACCT><br><ID><br><IBAN>XXX</IBAN><br></ID><br></CDTRACCT>                  | LINE 1 : /34X  |
| FULLNAME   | FULL LEGAL NAME   | X         |             |  |             |                   |           | 1*35X            | NAME<br><CDTR><br><NM>XXX</NM>  |   | LINE 2:<br>LIMITED TO 35 CHARACTERS  |
| FULL ADDRESS                                       |   | X         |             |  |             |                   |           | 59<br><br>3*35X  | <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>XXXXXXXX</BIC><br></FININSTNID><br></CDTRAGT> | LIMITED TO 11 CHARACTERS   |
| REMITTANCE INFORMATION                             |   |           |             |  |             |                   |           |                  |   |   |  |
| PAYMENT MESSAGE                                    | DETAILED REASON OF PAYMENT (REASON/PURPOSE OF PAYMENT)            | X         |             | FREE MESSAGE                                     | ENGLISH     |                   |           | 70               | 4*35X   | <RMTINF><USTRD>   | MAXIMUM LENGTH IS 140 CHARACTERS   |
|  | TELEPHONE NUMBER OF THE BENEFICIARY                               | X         |             |  |             |                   |           |                  |   |   |  |
|  | BENEFICIARY TAX ID  | X         |             |  |             |                   |           |                  |   |   |  |
|  | THE FULL ADDRESS OF THE BENEFICIARY BANK (EXACT BRANCH LOCATION ) | X         |             |  |             |                   |           |                  |   |   |  |