



## 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> | LINE1 : /34X                                                                                                                                                                                                                                               |
| FULLNAME                                           |                                                        | X         |             |                                                 |             |                   |           | 1*35X            | NAME<br><CDTR><br><NM>XXX</NM>                                                                      |                                                                | LINE 2:<br>LIMITED TO 35 CHARACTERS                                                                                                                                                                                                                        |
| FULL ADDRESS                                       |                                                        |           | X           |                                                 |             |                   | 59        | 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 11CHARACTERS                                                                                                                                                                                                                                    |
| 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                                                                                                                                                                                                                           |