



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 | IBAN FORMAT MANDATORY | X | | | | | | /34X | <CDTRACCT> <ID> <OTHR> <ID>XXX</ID> </OTHR> </ID> </CDTRACCT> | <CDTRACCT> <ID> <IBAN>XXX</IBAN> </ID> </CDTRACCT> | LINE 1 : /34X |
| FULLNAME | FULL LEGAL NAME | X | | | | | | 1'35X | NAME <CDTR> <NM>XXX</NM> | | LINE 2: LIMITED TO 35 CHARACTERS |
| FULL ADDRESS | | | X | | | | 59 | 3'35X | <CDTR> <PSTLADR> <ADRLINE>XXXXXX</ADRLINE> <ADRLINE>ZZZ</ADRLINE> </PSTLADR> </CDTR> | | LINE 3: POSITION 1 TO 35 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS LINE 4: POSITION 36 TO 70 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS LINE 5: 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> <FININSTNID> <BIC>XXXXXXXX</BIC> </FININSTNID> </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 |