



# 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><br><ID><br><IBAN>XXX</IBAN><br></ID><br></CDTRACCT>                  | LINE1 : /34X                               |
| FULLNAME   | FULL LEGAL NAME  | X         |             |  |             |                   |           | 1*35X            | NAME<br><CDTR><br><NM>XXX</NM>  | LINE 2:<br>LIMITED TO 35<br>CHARACTERS     |
| BENEFICIARY IDENTIFICATION CODE                    | BIN FOR LEGAL ENTITIES IIN FOR INDIVIDUALS             | X         |             |  |             |                   |           |                  |   | LINE 3:<br>LIMITED TO<br>140<br>CHARACTERS |
| SINGLE PAYMENT CLASSIFICATION CODE (EKNP)          |  | X         |             | 10 CHARACTERS THE FIRST TWO DIGITS ARE 24 IF THE ORDERING PARTY IS A FOREIGN BANK 17 IF THE ORDERING PARTY IS A RESIDENT LEGAL ENTITY 27 IF THE ORDERING PARTY IS A NON-RESIDENT LEGAL ENTITY THE NEXT 2 DIGITS WILL BE THE BENEFICIARY CODE THE FOLLOWING THREE CHARACTERS WILL BE KZT THE LAST 3 DIGITS WILL BE THE PAYMENT DETAIL CODE. |             |                   | 59        | 4*35X            | <CDTR><br><NM>XXX</NM>  | LINE 4:<br>LIMITED TO<br>140<br>CHARACTERS |
| ONLY FOR TAX PAYMENTS: BUDGET CODE                 |  | X         |             | BCC CODE   |             |                   |           |                  |   | LINE 5:<br>LIMITED TO<br>140<br>CHARACTERS |
| 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           |