

Usage Guideline

Corporate Action Instruction Extension supl.008.001.07

DTCC - US - CA - EDS Instruction Processing - SR 2022

This document describes a usage guideline restricting the base message **MX supl.008.001.07**. You can also consult [this information online](#).

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Table of Contents

Message Functionality 3

1 Structure 4

2 Message Building Blocks 6

3 Message Components 9

4 Message Datatypes 29

Legal Notices 37

Message Functionality

Overview

The DTCCCAINSD1 message extends ISO corporate action instruction message with DTCC corporate action elements not covered in the standard message.

Outline

The DTCC - US - CA - EDS Instruction Processing - SR 2022 / Corporate Action Instruction Extension supl.008.001.07 message is composed of 5 building blocks

a. OptionalDividend

DTC (The Depository Trust Corporation) optional dividend service election.

b. TaxExempt

DTC (The Depository Trust Corporation) tax exempt service election.

c. TaxCategory

Tax category number assigned on the announcement to provide a breakdown at a category level on the inbound instruction to determine tax treatment as required by issuers, their agents, or tax authorities.

d. WireInstruction

DTC (The Depository Trust Corporation) foreign currency payment service wire payment instruction.

e. ReorganisationInstructionDetails

Information to be extended as supplementary data to instruction message for reorganisation events.

1 Structure

❌ Removed - ❌ Partial Removed - ❖ Ignored - ❖ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	<i>DTCCCAINSD1V07</i>	<DTCCCAINSD1>		[1..1]		
	OptionalDividend	<OptnlDvdd>		[0..*]		6
	PlaceAndName	<PlcAndNm>		[0..1]		18
	BeneficialOwnerQuantity	<BnfcOwnrQty>		[1..1]		18
	NumberOfAccounts	<NbOfAccts>		[1..1]		18
	TaxExempt	<TaxXmpt>		[0..*]		6
	PlaceAndName	<PlcAndNm>		[0..1]		24
	ControllIdentification	<CtrlId>		[1..1]		25
	Quantity	<Qty>		[1..1]		25
	TaxCategory	<TaxCtgy>		[0..99]		6
	PlaceAndName	<PlcAndNm>		[0..1]		23
	Identification	<Id>		[0..1]		23
	Quantity	<Qty>		[0..1]		24
	Country	<Ctry>		[0..1]		24
	WireInstruction	<WireInstr>		[0..*]		7
	PlaceAndName	<PlcAndNm>		[0..1]		26
	WireQuantity	<WireQty>		[1..1]		26
	BankName	<BkNm>		[1..1]		26
	BankAddress	<BkAdr>		[1..1]		26
	BankCity	<BkCity>		[1..1]		27
	BankCountry	<BkCtry>		[1..1]		27
	BankAttentionTo	<BkAttnTo>		[1..1]		27
	BankComments	<BkCmnts>		[1..1]		27
	BeneficiaryAccount	<BnfcryAcct>		[1..1]		27
	BeneficiaryAccountIdentification	<BnfcryAcctId>		[1..1]		27
	BeneficiaryAccountComments	<BnfcryAcctCmnts>		[1..1]		28
	ReorganisationInstructionDetails	<ReorgInstrDtls>		[0..1]		8
	PlaceAndName	<PlcAndNm>		[0..1]		19

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TransactionType	<TxTp>		[0..1]		19
	TransactionSequence	<TxSeq>		[0..99]		19
	TotalOversubscriptionQuantity	<TtlOvrscptQty>		[0..1]		20
	AcknowledgementDetails	<AckDtls>		[0..1]		20
	ContactPerson	<CtctPrsn>		[0..1]		21
	UserReferenceNumber	<UsrRefNb>		[0..1]		21
	WarrantSubscriptionChargeAmount	<WarrtSbcptChrgAmt>		[0..1]		21
	NonExemptInstructionsAllowedIndicator	<NonXmptInstrsAllwdInd>		[0..1]		22
	Certificate	<Cert>		[0..1]		22
	DeceasedBeneficialOwnerDetails	<DcsdBnfclOwnrDtls>		[0..1]		22
	CustomerReferenceIdentification	<CstmrRefId>		[0..1]		23

2 Message Building Blocks

Note The following chapter identifies the building blocks of the DTCC - US - CA - EDS Instruction Processing - SR 2022 / Corporate Action Instruction Extension supl.008.001.07 message definition.

2.1 OptionalDividend

XML Tag: OptnlDvdd

Presence: [0..*]

Definition: DTC (The Depository Trust Corporation) optional dividend service election.

The **OptnlDvdd** block contains the following elements (see datatype "[OptionalDividendAccountQuantitySD3](#)" on page 17 for details)

❌ Removed - ❌ Partial Removed - ◆ Ignored - ◆ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		18
	BeneficialOwnerQuantity	<BnfcOwnrQty>		[1..1]		18
	NumberOfAccounts	<NbOfAccts>		[1..1]		18

2.2 TaxExempt

XML Tag: TaxXmpt

Presence: [0..*]

Definition: DTC (The Depository Trust Corporation) tax exempt service election.

The **TaxXmpt** block contains the following elements (see datatype "[TaxExemptQuantitySD2](#)" on page 24 for details)

❌ Removed - ❌ Partial Removed - ◆ Ignored - ◆ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		24
	ControlIdentification	<CtrlId>		[1..1]		25
	Quantity	<Qty>		[1..1]		25

2.3 TaxCategory

XML Tag: TaxCtgy

Presence: [0..99]

Definition: Tax category number assigned on the announcement to provide a breakdown at a category level on the inbound instruction to determine tax treatment as required by issuers, their agents, or tax authorities.

The **TaxCtgy** block contains the following elements (see datatype "[TaxCategory2](#)" on page 23 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		23
	Identification	<Id>		[0..1]		23
	Quantity	<Qty>		[0..1]		24
	Country	<Ctry>		[0..1]		24

2.4 WireInstruction

XML Tag: WireInstr

Presence: [0..*]

Definition: DTC (The Depository Trust Corporation) foreign currency payment service wire payment instruction.

The **WireInstr** block contains the following elements (see datatype "[WireInstructionSD3](#)" on page 25 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		26
	WireQuantity	<WireQty>		[1..1]		26
	BankName	<BkNm>		[1..1]		26
	BankAddress	<BkAdr>		[1..1]		26
	BankCity	<BkCity>		[1..1]		27
	BankCountry	<BkCtry>		[1..1]		27
	BankAttentionTo	<BkAttnTo>		[1..1]		27
	BankComments	<BkCmnts>		[1..1]		27
	BeneficiaryAccount	<BnfcryAcct>		[1..1]		27
	BeneficiaryAccountIdentification	<BnfcryAcctId>		[1..1]		27
	BeneficiaryAccountComments	<BnfcryAcctCmnts>		[1..1]		28

2.5 ReorganisationInstructionDetails

XML Tag: ReorgInstrDtls

Presence: [0..1]

Definition: Information to be extended as supplementary data to instruction message for reorganisation events.

The **ReorgInstrDtls** block contains the following elements (see datatype "ReorganisationInstructionSD13" on page 19 for details)

❌ Removed - ❌ Partial Removed - ❖ Ignored - ❖ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]







Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		19
	TransactionType	<TxTp>		[0..1]		19
	TransactionSequence	<TxSeq>		[0..99]		19
	TotalOversubscriptionQuantity	<TtlOvrsbcptQty>		[0..1]		20
	AcknowledgementDetails	<AckDtls>		[0..1]		20
	ContactPerson	<CtctPrsn>		[0..1]		21
	UserReferenceNumber	<UsrRefNb>		[0..1]		21
	WarrantSubscriptionChargeAmount	<WarrtSbcptChrgAmt>		[0..1]		21
	NonExemptInstructionsAllowedIndicator	<NonXmptInstrsAllwdInd>		[0..1]		22
	Certificate	<Cert>		[0..1]		22
	DeceasedBeneficialOwnerDetails	<DcsdBnfclOwnrDtls>		[0..1]		22
	CustomerReferenceIdentification	<CstmrRefId>		[0..1]		23

3 Message Components

Note The following chapter identifies the message components.

3.1 ContactIdentification5

Definition: Information needed to contact a physical person.

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[1..1]		9
	PhoneNumber	<PhneNb>		[1..1]		9

Used in element(s)

"ContactPerson" on page 21

3.1.1 Name

XML Tag: Nm

Presence: [1..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max35Text" on page 31

3.1.2 PhoneNumber

XML Tag: PhneNb







Presence: [1..1]

Definition: Collection of information that identifies a phone number, as defined by telecom services.

Datatype: "PhoneNumber" on page 33

3.2 CorporateActionAcknowledgementSD1

Definition: Acknowledgement information relative to corporate action reorganisation instructions.

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TermsAcknowledgementIndicator	<TermsAckInd>		[0..1]		10
	Condition1Indicator	<Cond1Ind>		[0..1]		10
	Condition2Indicator	<Cond2Ind>		[0..1]		10

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Condition3Indicator	<Cond3Ind>		[0..1]		11
	Condition4Indicator	<Cond4Ind>		[0..1]		11
	Condition5Indicator	<Cond5Ind>		[0..1]		11
	Condition6Indicator	<Cond6Ind>		[0..1]		11
	AdjudicationOfIncompetencyAcknowledgementIndicator	<AdjdcnOfIncmptncyAckInd>		[0..1]		12
	LegalDocumentationThirtyMonthsRetentionAcknowledgementIndicator	<LgldcmnttnThrtymnth-sRtntnAckInd>		[0..1]		12
	InstructionDeletionAcknowledgementIndicator	<InstrDeltAckInd>		[0..1]		12
	PotentialLossAcknowledgementIndicator	<PotntlLossAckInd>		[0..1]		12

Used in element(s)

"AcknowledgementDetails" on page 20

3.2.1 TermsAcknowledgementIndicator

XML Tag: TermsAckInd

Presence: [0..1]

Definition: Indicates whether the participant agrees to all terms of the event.

Yes: the participant agrees.

No: the participant does not agree.

Datatype: "YesNoIndicator" on page 35

3.2.2 Condition1Indicator

XML Tag: Cond1Ind

Presence: [0..1]

Definition: Indicates whether condition 1 of this tender offer is being accepted.

Yes: accept.

No: decline.

Datatype: "YesNoIndicator" on page 35

3.2.3 Condition2Indicator

XML Tag: Cond2Ind

Presence: [0..1]

Definition: Indicates whether condition 2 of this tender offer is being accepted.

Yes: accept.

No: decline.

Datatype: "YesNoIndicator" on page 35

3.2.4 Condition3Indicator

XML Tag: Cond3Ind

Presence: [0..1]

Definition: Indicates whether condition 3 of this tender offer is being accepted.

Yes: accept.

No: decline.

Datatype: "YesNoIndicator" on page 35

3.2.5 Condition4Indicator

XML Tag: Cond4Ind

Presence: [0..1]

Definition: Indicates whether condition 4 of this tender offer is being accepted.

Yes: accept.

No: decline.

Datatype: "YesNoIndicator" on page 35

3.2.6 Condition5Indicator

XML Tag: Cond5Ind

Presence: [0..1]

Definition: Indicates whether condition 5 of this tender offer is being accepted.

Yes: accept.

No: decline.

Datatype: "YesNoIndicator" on page 35

3.2.7 Condition6Indicator

XML Tag: Cond6Ind

Presence: [0..1]

Definition: Indicates whether condition 6 of this tender offer is being accepted.

Yes: accept.

No: decline.

Datatype: "YesNoIndicator" on page 35

3.2.8 **AdjudicationOfIncompetency-AcknowledgementIndicator**

XML Tag: AdjctnOfIncmptncyAckInd

Presence: [0..1]

Definition: Indicates whether there is an acknowledgement that the beneficial owner has been deemed incompetent. Acknowledgement is related to CD early redemption instructions.

Yes: acknowledged.

No: not acknowledged.

Datatype: "YesNoIndicator" on page 35

3.2.9 **LegalDocumentationThirtyMonthsRetention-AcknowledgementIndicator**

XML Tag: LglDcmnttnThrtMnthRtntnAckInd

Presence: [0..1]

Definition: Indicates whether there is an acknowledgement that this CD Early Redemption request is an exempt request, that the identification of the beneficial owner and required legal documentation is correct and that you agree to maintain such documentation for at least 30 months following payment of the request and will make it available to the CD Issuer upon request.

Yes: acknowledged.

No: not acknowledged.

Datatype: "YesNoIndicator" on page 35

3.2.10 **InstructionDeletionAcknowledgementIndicator**

XML Tag: InstrDeltAckInd

Presence: [0..1]

Definition: Indicates whether there is an acknowledgement that this CD Early Redemption instruction will automatically be deleted by the close of the fifth business day subsequent to submission if the appropriate legal documents, for example, death certificate, affidavit of domicile, are not received by DTC at that time.

Yes: acknowledged.

No: not acknowledged.

Datatype: "YesNoIndicator" on page 35

3.2.11 **PotentialLossAcknowledgementIndicator**

XML Tag: PotntlLossAckInd

Presence: [0..1]

Definition: Indicates whether there is an acknowledgement that the warrant or conversion instruction being sent could lead to a potential loss due to pricing factors.

Yes: acknowledged.

No: not acknowledged.

Datatype: ["YesNoIndicator" on page 35](#)

3.3 CorporateActionCertificateSD1

Definition: Certificate information provided for a given corporate action instruction.

Removed -
 Partial Removed -
 Ignored -
 Partial Ignored -
 Details below -
 Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CertificateNumber	<CertNb>		[1..1]		13
	CertificateSequenceNumber	<CertSeqNb>		[0..1]		13
	CertificateRegistrationName	<CertRegnNm>		[0..1]		13

Used in element(s)

["Certificate" on page 22](#)

3.3.1 CertificateNumber

XML Tag: CertNb

Presence: [1..1]

Definition: Unique identification or serial number that is assigned and affixed by an issuer or transfer agent to each securities certificate.

Datatype: ["Max15AlphaNumericText" on page 30](#)

3.3.2 CertificateSequenceNumber

XML Tag: CertSeqNb

Presence: [0..1]

Definition: Additional identifier assigned by DTC.

Datatype: ["Max15AlphaNumericText" on page 30](#)

3.3.3 CertificateRegistrationName

XML Tag: CertRegnNm

Presence: [0..1]

Definition: Registration name of the beneficial holder.

Datatype: ["Max30Text" on page 31](#)

3.4 DeceasedStatusSD1

Definition: Deceased beneficial owner information details.

Removed -
 Partial Removed -
 Ignored -
 Partial Ignored -
 Details below -
 Mandatory -
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BeneficialOwnerName	<BnfcIOwnrNm>		[1..1]		14
	DeathDate	<DthDt>		[0..1]		14
	DeathCertificateSerialNumber	<DthCertSrlNb>		[0..1]		14
	IssuingJurisdiction	<IssgJursdctn>		[0..1]		14

Used in element(s)

"DeceasedBeneficialOwnerDetails" on page 22

3.4.1 BeneficialOwnerName

XML Tag: BnfcIOwnrNm

Presence: [1..1]

Definition: Name by which the beneficial owner is known.

Datatype: "Max35Text" on page 31

3.4.2 DeathDate

XML Tag: DthDt

Presence: [0..1]

Definition: Date of death of the beneficial owner.

Datatype: "ISODate" on page 30

3.4.3 DeathCertificateSerialNumber

XML Tag: DthCertSrlNb

Presence: [0..1]

Definition: Death certificate number of the beneficial owner.

Datatype: "Max30Text" on page 31

3.4.4 IssuingJurisdiction

XML Tag: IssgJursdctn

Presence: [0..1]

Definition: Jurisdiction by which the certificate of deposit was issued.

Datatype: "Max35Text" on page 31

3.5 FinancialInstrumentQuantity15Choice

Definition: Choice between formats for the quantity of security.

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		15
	FaceAmount	<FaceAmt>	Or	[1..1]		15
	AmortisedValue	<AmtsdVal>	Or}	[1..1]		15

Used in element(s)

"BeneficialOwnerQuantity" on page 18, "Quantity" on page 25, "Quantity" on page 24, "Wire-Quantity" on page 26

3.5.1 Unit

XML Tag: Unit

Presence: [1..1]

Definition: Quantity expressed as a number, for example, a number of shares.

Datatype: "RestrictedFINDecimalNumber" on page 35

3.5.2 FaceAmount

XML Tag: FaceAmt

Presence: [1..1]

Definition: Quantity expressed as an amount representing the face amount, that is, the principal of a debt instrument.

Datatype: "RestrictedFINImpliedCurrencyAndAmount" on page 35

3.5.3 AmortisedValue

XML Tag: AmtsdVal

Presence: [1..1]

Definition: Quantity expressed as an amount representing the current amortised face amount of a bond, for example, a periodic reduction/increase of a bond's principal amount.

Datatype: "RestrictedFINImpliedCurrencyAndAmount" on page 35

3.6 FinancialInstrumentQuantity31Choice

Definition: Choice between formats for the quantity of security.

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

Used in element(s)

"InstructionQuantity" on page 17, "OversubscriptionQuantity" on page 17, "TotalOversubscription-Quantity" on page 20

3.6.1 Unit

XML Tag: Unit

Presence: [1..1]

Definition: Quantity expressed as a number, for example, a number of shares.

Datatype: "RestrictedFINDecimalNumber" on page 35

3.6.2 FaceAmount

XML Tag: FaceAmt







Presence: [1..1]

Definition: Quantity expressed as an amount representing the face amount, that is, the principal of a debt instrument.

Datatype: "RestrictedFINImpliedCurrencyAndAmount" on page 35

3.7 InstructionsTransactionsSequence2

Definition: Provides input capability for multiple instructions on elective corporate action events via a single instruction message through using Transaction Sequence Number.

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TransactionSequenceNumber	<TxSeqNb>		[0..1]		16
	InstructionQuantity	<InstrQty>		[0..1]		17
	OversubscriptionQuantity	<OvrsbcptQty>		[0..1]		17
	CustomerReferenceIdentification	<CstmrRefId>		[0..1]		17

Used in element(s)

"TransactionSequence" on page 19

3.7.1 TransactionSequenceNumber

XML Tag: TxSeqNb

Presence: [0..1]

Definition: Number which further identifies DTC instruction reference number. Not applicable to reorganisation / custody deposits.

Datatype: "Max3NumericText" on page 32

3.7.2 InstructionQuantity

XML Tag: InstrQty

Presence: [0..1]

Definition: Instruction quantity for a given transaction sequence number.

The **InstrQty** block contains the following elements (see datatype "FinancialInstrumentQuantity31Choice" on page 15 for details)

🚫 Removed - 🚫 Partial Removed - ⬡ Ignored - ⬡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

3.7.3 OversubscriptionQuantity

XML Tag: OvrsbcptQty

Presence: [0..1]

Definition: For rights subscription events with an oversubscription feature, the quantity of the oversubscription for the given instruction.

The **OvrsbcptQty** block contains the following elements (see datatype "FinancialInstrumentQuantity31Choice" on page 15 for details)

🚫 Removed - 🚫 Partial Removed - ⬡ Ignored - ⬡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

3.7.4 CustomerReferenceIdentification

XML Tag: CstmrRefId

Presence: [0..1]

Definition: Customer identification entered by client upon instruction submission.

Datatype: "Max30Text" on page 31

3.8 OptionalDividendAccountQuantitySD3

Definition: Provides additional information regarding optional dividend election details.

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		18
	BeneficialOwnerQuantity	<BnfcOwnrQty>		[1..1]		18
	NumberOfAccounts	<NbOfAccts>		[1..1]		18

Used in element(s)

"OptionalDividend" on page 6

3.8.1 PlaceAndName

XML Tag: PlcAndNm

Presence: [0..1]

Definition: Xpath to the element that is being extended.

Datatype: "Max350Text" on page 31

3.8.2 BeneficialOwnerQuantity

XML Tag: BnfcOwnrQty

Presence: [1..1]

Definition: Beneficial owner quantity to be paid.

The **BnfcOwnrQty** block contains the following elements (see datatype "[FinancialInstrumentQuantity15Choice](#)" on page 14 for details)

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		15
	FaceAmount	<FaceAmt>	Or	[1..1]		15
	AmortisedValue	<AmtsdVal>	Or}	[1..1]		15

3.8.3 NumberOfAccounts

XML Tag: NbOfAccts

Presence: [1..1]

Definition: Number of accounts for which the beneficial quantity is elected.

Datatype: "Max15NumericText" on page 30

3.9 ReorganisationInstructionSD13

Definition: Provides additional information regarding corporate action reorganisation instruction details.

❌ Removed - ⊖ Partial Removed - ◆ Ignored - ⊖ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		19
	TransactionType	<TxTp>		[0..1]		19
	TransactionSequence	<TxSeq>		[0..99]		19
	TotalOversubscriptionQuantity	<TtlOvrsbcptQty>		[0..1]		20
	AcknowledgementDetails	<AckDtls>		[0..1]		20
	ContactPerson	<CtctPrsn>		[0..1]		21
	UserReferenceNumber	<UsrRefNb>		[0..1]		21
	WarrantSubscriptionChargeAmount	<WarrtSbcptChrgAmt>		[0..1]		21
	NonExemptInstructionsAllowedIndicator	<NonXmptInstrsAllwdInd>		[0..1]		22
	Certificate	<Cert>		[0..1]		22
	DeceasedBeneficialOwnerDetails	<DcsdBnfclOwnrDtls>		[0..1]		22
	CustomerReferenceIdentification	<CstmrRefId>		[0..1]		23

Used in element(s)

"ReorganisationInstructionDetails" on page 8

3.9.1 PlaceAndName

XML Tag: PlcAndNm

Presence: [0..1]

Definition: Xpath to the element that is being extended.

Datatype: "Max350Text" on page 31

3.9.2 TransactionType

XML Tag: TxTp

Presence: [0..1]

Definition: Identifies the reorganisation transaction type.

Datatype: "ReorganisationTransactionType2Code" on page 33

3.9.3 TransactionSequence

XML Tag: TxSeq

Presence: [0..99]

Definition: Enable input of multiple voluntary instructions for rights or voluntary puts events via a single instruction message through using Transaction Sequence Number.

The **TxSeq** block contains the following elements (see datatype "InstructionsTransactionsSequence2" on page 16 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TransactionSequenceNumber	<TxSeqNb>		[0..1]		16
	InstructionQuantity	<InstrQty>		[0..1]		17
	OversubscriptionQuantity	<OvrbcptQty>		[0..1]		17
	CustomerReferenceIdentification	<CstmrRefId>		[0..1]		17

3.9.4 TotalOversubscriptionQuantity

XML Tag: TtlOvrbcptQty

Presence: [0..1]

Definition: Total oversubscription quantity of all transaction sequence instructions.

The **TtlOvrbcptQty** block contains the following elements (see datatype "FinancialInstrumentQuantity31Choice" on page 15 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		16
	FaceAmount	<FaceAmt>	Or}	[1..1]		16

3.9.5 AcknowledgementDetails

XML Tag: AckDtls

Presence: [0..1]

Definition: Acknowledgement information relative to corporate action reorganisation instructions.

The **AckDtls** block contains the following elements (see datatype "CorporateActionAcknowledgementSD1" on page 9 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TermsAcknowledgementIndicator	<TermsAckInd>		[0..1]		10
	Condition1Indicator	<Cond1Ind>		[0..1]		10

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Condition2Indicator	<Cond2Ind>		[0..1]		10
	Condition3Indicator	<Cond3Ind>		[0..1]		11
	Condition4Indicator	<Cond4Ind>		[0..1]		11
	Condition5Indicator	<Cond5Ind>		[0..1]		11
	Condition6Indicator	<Cond6Ind>		[0..1]		11
	AdjudicationOfIncompetencyAcknowledgementIndicator	<AdjctnOfIncmptncyAckInd>		[0..1]		12
	LegalDocumentationThirtyMonthsRetentionAcknowledgementIndicator	<LgDcmnttnThrtyMnth-sRtnAckInd>		[0..1]		12
	InstructionDeletionAcknowledgementIndicator	<InstrDeltAckInd>		[0..1]		12
	PotentialLossAcknowledgementIndicator	<PotntlLossAckInd>		[0..1]		12







3.9.6 ContactPerson

XML Tag: CtctPrsn

Presence: [0..1]

Definition: Party contact information for the given instruction; required for a voluntary offer instruction transaction (VOIT), protect transaction (PROT) and protect on behalf of another participant transaction (PROP); not required for cover protect instructions like a cover protect transaction (COVR), cover protect directly to agent transaction (COVA) and cover protect on behalf of another participant transaction (COVP).

The **CtctPrsn** block contains the following elements (see datatype "[ContactIdentification5](#)" on [page 9](#) for details)

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[1..1]		9
	PhoneNumber	<PhneNb>		[1..1]		9

3.9.7 UserReferenceNumber

XML Tag: UsrRefNb

Presence: [0..1]

Definition: Unique identification of the transaction used by the transmitting party.

Datatype: "[Max6Text](#)" on [page 32](#)

3.9.8 WarrantSubscriptionChargeAmount

XML Tag: WarrtSbcptChrgAmt

Presence: [0..1]

Definition: Warrant subscription amount entered by client when instructing on a warrant exercise instruction.

Datatype: "RestrictedFINActiveCurrencyAndAmount" on page 34

3.9.9 NonExemptInstructionsAllowedIndicator

XML Tag: NonXmptInstrsAllwdInd

Presence: [0..1]

Definition: Indicates whether the DTC participant is willing to accept penalties as a result of processing instructions prior to maturity of CD redemptions events.

Yes: participant accepts penalties.

No: participant does not accept penalties.

Datatype: "YesNoIndicator" on page 35







3.9.10 Certificate

XML Tag: Cert

Presence: [0..1]

Definition: Certificate information for a given instruction.

The **Cert** block contains the following elements (see datatype "CorporateActionCertificateSD1" on page 13 for details)

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CertificateNumber	<CertNb>		[1..1]		13
	CertificateSequenceNumber	<CertSeqNb>		[0..1]		13
	CertificateRegistrationName	<CertRegnNm>		[0..1]		13







3.9.11 DeceasedBeneficialOwnerDetails

XML Tag: DcsdBnfclOwnrDtls

Presence: [0..1]

Definition: Beneficial owner information related to CD early redemption instructions.

The **DcsdBnfclOwnrDtls** block contains the following elements (see datatype "DeceasedStatusSD1" on page 13 for details)

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BeneficialOwnerName	<BnfcOwnrNm>		[1..1]		14
	DeathDate	<DthDt>		[0..1]		14
	DeathCertificateSerialNumber	<DthCertSrlNb>		[0..1]		14
	IssuingJurisdiction	<IssgJursdctn>		[0..1]		14

3.9.12 CustomerReferenceIdentification

XML Tag: CstmrRefId







Presence: [0..1]

Definition: Customer identification entered by client upon instruction submission.

Datatype: "Max30Text" on page 31

3.10 TaxCategory2

Definition: Provides identification information about the tax category.

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		23
	Identification	<Id>		[0..1]		23
	Quantity	<Qty>		[0..1]		24
	Country	<Ctry>		[0..1]		24

Used in element(s)

"TaxCategory" on page 6

3.10.1 PlaceAndName

XML Tag: PlcAndNm

Presence: [0..1]

Definition: Xpath to the element that is being extended.

Datatype: "Max350Text" on page 31

3.10.2 Identification

XML Tag: Id

Presence: [0..1]

Definition: Tax category identification.

Datatype: "Max2NumericText" on page 31







3.10.3 Quantity

XML Tag: Qty

Presence: [0..1]

Definition: Quantity to be withheld at the tax category level.

The **Qty** block contains the following elements (see datatype "FinancialInstrumentQuantity15Choice" on page 14 for details)

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		15
	FaceAmount	<FaceAmt>	Or	[1..1]		15
	AmortisedValue	<AmtsdVal>	Or}	[1..1]		15

3.10.4 Country

XML Tag: Ctry







Presence: [0..1]

Definition: Identification of the country in which the tax is withheld.

Datatype: "CountryCode" on page 29

3.11 TaxExemptQuantitySD2

Definition: Tax exempt election details.

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		24
	ControlIdentification	<CtrlId>		[1..1]		25
	Quantity	<Qty>		[1..1]		25

Used in element(s)

"TaxExempt" on page 6

3.11.1 PlaceAndName

XML Tag: PlcAndNm

Presence: [0..1]

Definition: Xpath to the element that is being extended.

Datatype: "Max350Text" on page 31

3.11.2 ControllIdentification

XML Tag: CtrlId

Presence: [1..1]

Definition: Tax control identification.

Datatype: "Max6Text" on page 32

3.11.3 Quantity

XML Tag: Qty

Presence: [1..1]

Definition: Elected quantity.

The **Qty** block contains the following elements (see datatype "FinancialInstrumentQuantity15Choice" on page 14 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		15
	FaceAmount	<FaceAmt>	Or	[1..1]		15
	AmortisedValue	<AmtsdVal>	Or}	[1..1]		15

3.12 WireInstructionSD3

Definition: Payment wire instruction details.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		26
	WireQuantity	<WireQty>		[1..1]		26
	BankName	<BkNm>		[1..1]		26
	BankAddress	<BkAdr>		[1..1]		26
	BankCity	<BkCity>		[1..1]		27
	BankCountry	<BkCtry>		[1..1]		27
	BankAttentionTo	<BkAttnTo>		[1..1]		27
	BankComments	<BkCmnts>		[1..1]		27

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BeneficiaryAccount	<BnfcryAcct>		[1..1]		27
	BeneficiaryAccountIdentification	<BnfcryAcctId>		[1..1]		27
	BeneficiaryAccountComments	<BnfcryAcctCmnts>		[1..1]		28

Used in element(s)

"WireInstruction" on page 7

3.12.1 PlaceAndName

XML Tag: PlcAndNm

Presence: [0..1]

Definition: Xpath to the element that is being extended.

Datatype: "Max350Text" on page 31







3.12.2 WireQuantity

XML Tag: WireQty

Presence: [1..1]

Definition: Quantity of securities concerned in this wire.

The **WireQty** block contains the following elements (see datatype "FinancialInstrumentQuantity15Choice" on page 14 for details)

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unit	<Unit>	{Or	[1..1]		15
	FaceAmount	<FaceAmt>	Or	[1..1]		15
	AmortisedValue	<AmtsdVal>	Or}	[1..1]		15

3.12.3 BankName

XML Tag: BkNm

Presence: [1..1]

Definition: Name of the recipient bank for the wire.

Datatype: "Max30Text" on page 31

3.12.4 BankAddress

XML Tag: BkAdr

Presence: [1..1]

Definition: Street address of the recipient bank for the wire.

Datatype: "Max30Text" on page 31

3.12.5 **BankCity**

XML Tag: BkCity

Presence: [1..1]

Definition: City of the recipient bank for the wire.

Datatype: "Max30Text" on page 31

3.12.6 **BankCountry**

XML Tag: BkCtry

Presence: [1..1]

Definition: Country of the recipient bank for the wire.

Datatype: "CountryCode" on page 29

3.12.7 **BankAttentionTo**

XML Tag: BkAttnTo

Presence: [1..1]

Definition: Responsible person in the recipient bank for the wire.

Datatype: "Max30Text" on page 31

3.12.8 **BankComments**

XML Tag: BkCmnts

Presence: [1..1]

Definition: Notes or comments for the recipient bank for the wire.

Datatype: "Max60Text" on page 32

3.12.9 **BeneficiaryAccount**

XML Tag: BnfcryAcct

Presence: [1..1]

Definition: Account type at the recipient bank for the wire.

Datatype: "Max30Text" on page 31

3.12.10 **BeneficiaryAccountIdentification**

XML Tag: BnfcryAcctId

Presence: [1..1]

Definition: Account identification at the recipient bank for the wire.

Datatype: "Max30Text" on page 31

3.12.11 BeneficiaryAccountComments

XML Tag: BnfcryAcctCmnts

Presence: [1..1]

Definition: Notes or comments for the beneficiary account at the recipient bank for the wire.

Datatype: "Max30Text" on page 31

4 Message Datatypes

Note The following chapter identifies the datatypes that are used in the message.

4.1 ActiveCurrencyCode

Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

Type: CodeSet

Format

pattern [A-Z]{3,3}

Rules

R3 ActiveCurrency ✓

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00005
- *Error Text:* Invalid currency code

Used in attribute(s)

"RestrictedFINActiveCurrencyAndAmount" on page 34

Restricts

"ParentCurrencyCode" on page 33

4.2 CountryCode

Definition: Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Type: CodeSet

Format

pattern [A-Z]{2,2}

Rules

R1 Country ✓

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00004
- *Error Text:* Invalid Country Code.

Used in element(s)

"BankCountry" on page 27, "Country" on page 24

4.3 ISODate

Definition: A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Type: Date

Used in element(s)

"DeathDate" on page 14

4.4 Max15AlphaNumericText

Definition: Specifies an alphanumeric string with a maximum length of 15 characters.

Type: Text

Format

maxLength	15
minLength	1
pattern	[a-zA-Z0-9]{1,15}

Used in element(s)

"CertificateNumber" on page 13, "CertificateSequenceNumber" on page 13

4.5 Max15NumericText

Definition: Specifies a numeric string with a maximum length of 15 digits.

Type: Text

Format

pattern	[0-9]{1,15}
---------	-------------

Used in element(s)

"NumberOfAccounts" on page 18

4.6 Max2NumericText

Definition: Specifies a numeric string with a maximum length of 2 digits.

Type: Text

Format

pattern	[0-9]{1,2}
---------	------------

Used in element(s)

"Identification" on page 23

4.7 Max30Text

Definition: Specifies a character string with a maximum length of 30 characters.

Type: Text

Format

maxLength	30
-----------	----

Used in element(s)

"BankAddress" on page 26, "BankAttentionTo" on page 27, "BankCity" on page 27, "BankName" on page 26, "BeneficiaryAccount" on page 27, "BeneficiaryAccountComments" on page 28, "Beneficiary-AccountIdentification" on page 27, "CertificateRegistrationName" on page 13, "CustomerReferencel-identification" on page 23, "CustomerReferencelidentification" on page 17, "DeathCertificateSerialNum-ber" on page 14

4.8 Max350Text

Definition: Specifies a character string with a maximum length of 350 characters.

Type: Text

Format

maxLength	350
minLength	1

Used in element(s)

"PlaceAndName" on page 24, "PlaceAndName" on page 18, "PlaceAndName" on page 26, "PlaceAnd-Name" on page 23, "PlaceAndName" on page 19

4.9 Max35Text

Definition: Specifies a character string with a maximum length of 35 characters.

Type: Text

Format

maxLength	35
minLength	1

Used in element(s)

"BeneficialOwnerName" on page 14, "IssuingJurisdiction" on page 14, "Name" on page 9

4.10 Max3NumericText

Definition: Specifies a numeric string with a maximum length of 3 digits.

Type: Text

Format

pattern	[0-9]{1,3}
---------	------------

Used in element(s)

"TransactionSequenceNumber" on page 16

4.11 Max60Text

Definition: Specifies a character string with a maximum length of 60 characters.

Type: Text

Format

maxLength	60
minLength	1

Used in element(s)

"BankComments" on page 27

4.12 Max6Text

Definition: Specifies a character string with a maximum length of 6 characters.

Type: Text

Format

maxLength	6
minLength	1

Used in element(s)

"ControllIdentification" on page 25, "UserReferenceNumber" on page 21

4.13 ParentCurrencyCode

Definition: Code allocated to a currency, by a maintenance agency, under an international identification scheme as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Valid currency codes are registered with the ISO 4217 Maintenance Agency, and consist of three contiguous letters.

Type: CodeSet

Format

pattern [A-Z]{3,3}

Is restricted by

"ActiveCurrencyCode" on page 29

4.14 PhoneNumber

Definition: The collection of information which identifies a specific phone or FAX number as defined by telecom services.

It consists of a "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(", ")", "+ and "-" (up to 30 characters).

Type: Text

Format

pattern \+[0-9]{1,3}-[0-9()+-]{1,30}

Used in element(s)

"PhoneNumber" on page 9

4.15 ReorganisationTransactionType2Code

Definition: Specifies the type of reorganisation transaction.

Type: CodeSet

Code	Name	Definition
COVA	CoverProtectDirectlyToAgentHeader-Transaction	Reorganisation is a cover protect directly to agent transaction type.

Used in element(s)

"TransactionType" on page 19

Restricts

"ReorganisationTransactionTypeCode" on page 33

4.16 ReorganisationTransactionTypeCode

Definition: Specifies the type of reorganisation transaction.

Type: CodeSet

Code	Name	Definition
COVA	CoverProtectDirectlyToAgentHeader-Transaction	Reorganisation is a cover protect directly to agent transaction type.
COVP	CoverOnBehalfOfAnotherParticipantTransaction	Reorganisation is a cover on behalf of another participant transaction type.
COVR	CoverProtectTransaction	Reorganisation is a cover protect transaction type.
PROP	ProtectOnBehalfOfAnotherParticipant-Transaction	Reorganisation is a protect on behalf of another participant transaction type.
PROT	ProtectTransaction	Reorganisation is a protect transaction type.
VOIT	VoluntaryOfferInstructionTransaction	Reorganisation is a voluntary offer instruction transaction type.

Is restricted by

"ReorganisationTransactionType2Code" on page 33

4.17 RestrictedFINActiveCurrencyAndAmount

Definition: A number of monetary units specified in an active currency where the unit of currency is explicit and compliant with ISO 4217.

Type: Amount

This data type must be used with the following XML Attributes:

Attribute	Tag	Datatype
Currency	Ccy	"ActiveCurrencyCode" on page 29

Format

fractionDigits	5
minInclusive	0
totalDigits	14

Rules

R2 CurrencyAmount ✓

The number of fractional digits (or minor unit of currency) must comply with ISO 4217.

Note: The decimal separator is a dot.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00007

– *Error Text:* Invalid currency code or too many decimal digits

Used in element(s)

"WarrantSubscriptionChargeAmount" on page 21

4.18 RestrictedFINDecimalNumber

Definition: Number of objects represented as a decimal number, for example, 0.75 or 45.6.

Type: Quantity

Format

fractionDigits	14
totalDigits	14

Used in element(s)

"Unit" on page 15, "Unit" on page 16

4.19 RestrictedFINImpliedCurrencyAndAmount

Definition: Number of monetary units specified in a currency where the unit of currency is implied by the context and compliant with ISO 4217. The decimal separator is a dot.

Note: a zero amount is considered a positive amount.

Type: Amount

Format

fractionDigits	5
minInclusive	0
totalDigits	14

Used in element(s)

"AmortisedValue" on page 15, "FaceAmount" on page 15, "FaceAmount" on page 16

4.20 YesNoIndicator

Definition: Indicates a "Yes" or "No" type of answer for an element.

Type: Indicator

Meaning When True: Yes

Meaning When False: No

Used in element(s)

"AdjudicationOfIncompetencyAcknowledgementIndicator" on page 12, "Condition1Indicator" on page 10, "Condition2Indicator" on page 10, "Condition3Indicator" on page 11, "Condition4Indicator" on page 11, "Condition5Indicator" on page 11, "Condition6Indicator" on page 11

cator" on page 11, "InstructionDeletionAcknowledgementIndicator" on page 12, "LegalDocumentationThirtyMonthsRetentionAcknowledgementIndicator" on page 12, "NonExemptInstructionsAllowedIndicator" on page 22, "PotentialLossAcknowledgementIndicator" on page 12, "TermsAcknowledgementIndicator" on page 10

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