

NBB - Payments and Securities Service

Securities settlement system
boulevard de Berlaimont 14
BE-1000 Brussels
Phone.: + 32 (0)2 221 22 17
sss@nbb.be



Instructions that need to be inserted into the system by NBB-SSS 'on behalf' of a participant should be sent via secured e-mail and will be charged.
Please take into account that some fields that are mandatory.

Operation Type

Message Type

Instructing Party *

Account Owner Reference *

Securities Movement Type (m) *

Common Trade Reference (o)

Payment Type (m) *

Trade Date (m) *

Cum/Ex Indicator (a)

Settlement Date (m) *

Matching Status

ISIN (m) *

Face Amount (m) *

Safekeeping Account *

Securities Transaction Type *

ISIN Description

Cash Amount (m)

Cash Currency (m)

Credit Debit Indicator (m)

Yield To Maturity Rate

Hold Indicator

Automated Market Claim (a)

Hold Indicator Reason

Modification Cancellation Allowed

Partial Settlement Indicator

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Priority

Beneficial Ownership

Delivering

Depository (m)

Party 2

Party (m)

SAFE Party 2

SAFE Party 1 (o)

Party 2 Pledge Reference

Party 1 Pledge Reference

Receiving

Depository (m)

Party 2

Party 1 (m)

SAFE Party 2

Party 2 Pledge Reference

SAFE Party 1 (o)

Party 1 Pledge Reference

Links

Pool ID

Current Instruction Number

Total of Linked Instructions

Instruction Links

Processing Position

Reference Owner

Account Owner Reference

* = mandatory to fill in this field

(m) = mandatory matching field

(o) = optional matching field

(a) = additional matching field

Date

Signature