

FIN Message Routing Restriction Tables

1 SUPE

SUPE SEND TO	SUPE	NOSU	CORP ¹	SMDP ²	TRCO ³
Category 1	√	√	195 196 199		
Category 2	√	√			
Category 3	√	√	300 303 304 305 306 320 330 340 341 350 360 361 362 364 365 390 391 392 395 396 399		300 303 305 306 320 330 340 341 350 360 361 362 364 365 39x
Category 4	√	√			
Category 5	√	√	535 536 537 564 566	535 564 567 568 595 596 598	
Category 6	√	√	600 601		600 601
Category 7	√	√			
Category 8	√	√			
Category 9	√	√	900 910 940 941 942 999		

FULL USAGE RECEIVE FROM	SUPE	NOSU	CORP ¹	SMDP ²	TRCO ³
Category 1	√	√	101 103 104 192 195 196 199		
Category 2	√	√	210		
Category 3	√	√	300 303 304 305 306 320 330 340 341 350 360 361 362 364 365 390 391 392 395 396 399		300 303 305 306 320 330 340 341 350 360 361 362 364 365 39x
Category 4	√	√			
Category 5	√	√	540 541 542 543	564 567 568 595 596 598	
Category 6	√	√	600 601		600 601
Category 7	√	√			
Category 8	√	√			
Category 9	√	√	999		

Notes

¹ Corporates (CORP) only have access to SWIFTNet FIN messaging within a Closed User Group (CUG) environment and may only exchange messages with shareholding members and their sub-members.

² Securities Market Data Providers (SMDP) only have access to SWIFTNet FIN messaging within a Closed User Group (CUG) environment.

³ TRCO using the Accord Matching Service are permitted to send/receive MT 398 to/from Accord. TRCO that want to participate in SCORE, must subscribe to the SCORE CUG at www.swift.com > Ordering & Support > Ordering. Message exchange between TRCO and REGI is not allowed.

FIN Message Routing Restriction Tables

2 NOSU

NOSU SEND TO	SUPE	NOSU	CORP	SMDP ¹	TRCO
Category 1	√	101 19x			
Category 2	√	210 29x			
Category 3	√	39x			300 303
Category 4	√	410 412 416 420 422 430 456 49x			
Category 5	√	√ ²		535 564 567 568 595 596 598	
Category 6	√	√			600 601
Category 7	√	√ ³			
Category 8	√	√			
Category 9	√	√			

BROAD USAGE RECEIVE FROM	SUPE	NOSU	CORP	SMDP ¹	TRCO
Category 1	√	101 19x			
Category 2	√	210 29x			
Category 3	√	39x			300 303
Category 4	√	410 412 416 420 422 430 456 49x			
Category 5	√	√ ²		564 567 568 595 596 598	
Category 6	√	√			600 601
Category 7	√	√ ³			
Category 8	√	√			
Category 9	√	√			

Notes

¹ Securities Market Data Providers (SMDP) only have access to SWIFTNet FIN messaging within a Closed User Group (CUG) environment.

² Except MTs 528 529 541 543 and 559

⁴³ Except MTs 752 754 756

FIN Message Routing Restriction Tables

3 CORP¹

CORP SEND TO	SUPE	NOSU	CORP	SMDP	TRCO
Category 1	101 103 104 192 195 196 199				
Category 2	210				
Category 3	300 303 304 305 306 320 330 340 341 350 360 361 362 364 365 390 391 392 395 396 399				
Category 4					
Category 5	540 541 542 543				
Category 6	600 601				
Category 7					
Category 8					
Category 9	999				

CORP RECEIVE FROM	SUPE	NOSU	CORP	SMDP	TRCO
Category 1	195 196 199				
Category 2					
Category 3	300 303 304 305 306 320 330 340 341 350 360 361 362 364 365 390 391 392 395 396 399				
Category 4					
Category 5	535 536 537 564 566				
Category 6	600 601				
Category 7					
Category 8					
Category 9	900 910 940 941 942 999				

Notes

¹ Corporates (CORP) only have access to SWIFTNet FIN messaging within a Closed User Group (CUG) environment and may only exchange messages with shareholding members and their sub-members. They may also exchange MT 398 with Accord. SWIFT assigns users with the sub-type CORP to the CUG automatically. Authorised users that want to exchange traffic with CORP, and TRCO participating in SCORE, must subscribe to the CUG at www.swift.com > Ordering & Support > Ordering.

FIN Message Routing Restriction Tables

4 SMDP¹

SMDP SEND TO	SUPE	NOSU	CORP	SMDP	TRCO
Category 1					
Category 2					
Category 3					
Category 4					
Category 5	564 567 568 595 596 598	564 567 568 595 596 598		535 564 567 568 595 596 598	
Category 6					
Category 7					
Category 8					
Category 9					

SMDP RECEIVE FROM	SUPE	NOSU	CORP	SMDP	TRCO
Category 1					
Category 2					
Category 3					
Category 4					
Category 5	535 564 567 568 595 596 598	535 564 567 568 595 596 598		535 564 567 568 595 596 598	
Category 6					
Category 7					
Category 8					
Category 9					

Notes

¹ Securities Market Data Providers (SMDP) only have access to SWIFTNet FIN messaging within a Closed User Group (CUG) environment.

FIN Message Routing Restriction Tables

5 TRCO

TRCO SEND TO	SUPE	NOSU	CORP	SMDP	TRCO
Category 1					
Category 2					
Category 3	300 303 305 306 320 330 340 341 350 360 361 362 364 365 39x	300 303			
Category 4					
Category 5					
Category 6	600 601	600 601			
Category 7					
Category 8					
Category 9					

TRCO RECEIVE FROM	SUPE	NOSU	CORP	SMDP	TRCO
Category 1					
Category 2					
Category 3	300 303 305 306 320 330 340 341 350 360 361 362 364 365 39x	300 303			
Category 4					
Category 5					
Category 6	600 601	600 601			
Category 7					
Category 8					
Category 9					

Notes

TRCO using the Accord Matching Service are permitted to send/receive MT 398 to/from Accord. TRCO that want to participate in SCORE, must subscribe to the SCORE CUG at www.swift.com > Ordering & Support > Ordering.