



List of MT & MX payment messages*

| FIN MT - Message category/Type | MX Identifier |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Cat 1 - Customer Payments and Cheques All message types in this category, <i>except</i> 101, 19x | Payment clearing & settlement pacs.003.xxx.xx pacs.004.xxx.xx pacs.008.xxx.xx |
| Cat 2 - Financial Institution Transfers All message types in this category, <i>except</i> 210, 29x | Payment clearing & settlement pacs.009.xxx.xx |
| Cat 3 - Foreign Exchange, Money Markets and Derivatives All message types in this category, <i>except</i> 39x | |
| Cat 4 - Collection & Cash Letters 400 Advice of Payment 405 Clean Collection 450 Cash Letter Credit Advice 455 Cash Letter Credit Adjustment Advice | |
| Cat 5 - Securities 528 ETC Client-Side Settlement Instruction 529 ETC Market-Side Settlement Instruction 541 Receive against Payment 543 Deliver against Payment 559 Paying Agent's Claim | Securities settlement & reconciliation sese.020.xxx.xx sese.023.xxx.xx sese.033.xxx.xx sese.036.xxx.xx |
| Cat 7 - Documentary Credits & Guarantees 752 Authorisation to Pay, Accept or negotiate 754 Advice of Payment / Acceptance / negotiation 756 Advice of Reimbursement or Payment | |

*Payment messages cover all instructions for movement of funds between accounts.