



LuxCSD SWIFT ISO 15022 Guide for Agents

Part 3 - New Issues messages (MT599)

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Swift Tag summary

The following table describes the symbols used in the swift tags used to define the field format.

Symbol	Description
nn :	maximum length (minimum is 1) (e.g. 16x)
nn*nn :	maximum number of lines times maximum line length (e.g. 4*35x)
nn! :	fixed length (e.g. 4!c)
n :	numeric digits (0 through 9) only
a :	alphabetic capital letters (A through Z), upper case only
x :	SWIFT X character set: A to Z (upper case) a to z (lower case) 0 to 9 / - ? : () . , ' + SPACE CrLf EBCDIC
y :	SWIFT Y character set: A to Z (upper case) 0 to 9 SPACE . , - () / = ' + : ? ! " % & * ; < >
z :	SWIFT Z set all characters included in the X and Y sets, plus a couple of special characters A to Z (upper case) a to z (lower case) 0 to 9 . , - () / = ' + : ? @ # Cr Lf SPACE { ! " % & * ; < > _
c :	alpha-numeric capital letters (upper case), and digits only
N :	Negative sign
e :	blank or space
d :	decimal comma (,)
[]	optional subfield

1. MT599 – NARRATIVE MESSAGES

1.1. LuxCSD notifies appointments to Agent/Lead manager (N.I.1)

This message is sent by LuxCSD for the purpose of notifying the LVO/LPA allocation:

Status	Tag	Qualifier	Field name	Format/Content	Comments
M	:20:		Transaction Reference Number	16x	
O	:21:		Related Reference	16x	
M	:79:		narrative	35*50x	

The message should contain the following:

- Ø Issuer name
- Ø ISIN
- Ø Issue name
- Ø Security type (BOND, EMTN, ECD, ECP, ...)
- Ø nominal currency
- Ø expected issued amount
- Ø expected closing date
- Ø maturity date
- Ø form of the security (= GT/GP)
- Ø appointed LVO/LPA name
- Ø name of IA/LM's entity

1.1.1. Example

See example of a structured way of structuring below

:20: ABCD248033123	LuxCSD reference
:79: ATTN XXXXXXXXXX	
++ALLOCATION MESSAGE++	
ISIN LU0123456789	
LU/0123456789	
DESCRIPTION OF THE SECURITY	
.	
TYPE/BOND	
CCY/EUR	
EIAM/100000,	
CLOS/20110930	
MATU/20260930	
FORM/GT	
LVON/LuxCSD	
LPAN/BANK X	
IAGN/AGENT Y	
.	
THE IA OR LM IS HERewith REQUESTED TO PROVIDE HIS CONTACT DETAILS TO THE LPA NO LATER THAN CLOSING DATE - 1BD.	
.	
CONTACT DETAILS	Contact details at the LuxCSD
JOHN DOE	
PHONE NUMBER:xxxxxxxxxx	

1.2. LUXCSD NOTIFIES APPOINTMENTS TO LVO/LPA (N.I. 2)

This message is sent by LuxCSD for the purpose of notifying the LVO/LPA parties.

Please refer to message reference N.I.1 for specifications.

1.3. DELAY OF CLOSING DATE – LPA TO NOTIFY LUXCSD

This message is sent by the LPA to LuxCSD for a delay of closing date:

Status	Tag	Qualifier	Field name	Format/Content	Comments
M	:20:		Transaction Reference Number	16x	
O	:21:		Related Reference	16x	
M	:79:		narrative	35*50x	

The message should contain the following :

- Ø Issue name
- Ø ISIN
- Ø Common Code
- Ø text to confirm the POSTPONE of the closing which was foreseen for date ddmmyyyy
- Ø contact name and phone number at LPA