

To
all Financial Institutes and
all Vendors

via eMail

Frankfurt Main, August 4th, 2009
Phone ext.: +49 – (0)69 – 58 99 78 – 110

Dear Ladies and Gentlemen,

within various SAKI (system connection for banks) messages, as well as within the so called Schlussnotendatenträger (contract notes data carrier file), mostly in Label 35A, the 'type of security' is described by one of the following code words:

SHS	=	shares
BON	=	fixed-income securities (unit quotation)
FMT	=	fixed-income securities (percentage quotation)
OPS	=	warrants
RTS	=	rights
UNT	=	investments
RTE	=	profit-sharing rights
WTS	=	subscription rights
MSC	=	others
XXX	=	dummy value

This applies to
MT 500, 501, 511, 512, 519, 595 (Label 75) und MT599 (Label 79).

Until now, the code words have been defined by using the 'Wertpapierart' of WM.
In the future, however, the code words will be derived from 'Produktgruppe'
(Product Group, WM-Field GD198B):

'Produktgruppe'		Label 35A
1000 = Shares	=>	SHS
2000 = Bonds	=>	BON
2800 = Bonds, similar to certificates	=>	BCE (new code word)
3000 = Warrants	=>	WTS (new allocation)
4000 = Certificates	=>	CER (new code word)
5000 = Funds	=>	FUN (new code word)
6000 = Subsidiary rights	=>	SUB (new code word)
6100 = Profit-sharing rights	=>	RTE
6500 = Units	=>	UNT (new allocation)
ZZZZ and else	=>	MSC

The changes will come into effect on November 23rd, 2009.

In addition to the above, we want to announce that, with effect of the end of the year 2009, the 3270 dialogue functions

BCAG DN: DRUCKEN NACHWEISE SELEKTIV (print evidence selectively)

BCAG DG: DRUCKEN NACHWEISE GESAMT (print evidence altogether)

(i.e. the so called terminal print options) will be abolished.

We are kindly awaiting your queries and comments to the issues listed, using the telephone extension indicated above.

Yours sincerely

Dr. Michael Hamke

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