

STP-format requirements of MT103 (+) to Danske Bank

Please use the following receiver BIC addresses for all commercial clearing transactions to either:
 DABADKKK, DABANO22, DABASESX, DABAFIHX, DABAGB2L, DABADEHH, DABALULL, DABAGB2B,
 DABAIE2D, DABAFIHH or DABAPLPW.

Treasury or securities business BIC may be different.

The formatting is always based on the prevailing SWIFT Standards Release Guide.

| Tag | Field Name | MT103+ *) | MT103 **) |
|-----|--|---|---|
| 20 | Sender's Reference | | |
| 13C | Time Indication | Ignored if present | Ignored if present |
| 23B | Bank Operation Code | CRED | CRED |
| 23E | Instruction Code | Danske Bank will read the following codes only: /INTC/, /HOLD/ and /CORT/ | Danske Bank will read the following codes only: /INTC/, /HOLD/ and /CORT/ |
| 26T | Transaction Type Code | | |
| 32A | Value date/Currency/Interbank Settled Amount | Currency must be equal to 71G | Currency must be equal to 71G |
| 33B | Currency / Instructed Amount | | |
| 36 | Exchange Rate | | |
| 50a | Ordering Customer | A, F or K Account number (which could be an IBAN) and /or unique transaction identifier and the name and address of the originator as a minimum. | A, F or K Account number (which could be an IBAN) and /or unique transaction identifier and the name and address of the originator as a minimum. |
| 51A | Sending Institution | Ignored if present | Ignored if present |
| 52a | Ordering Institution | A option | A or D option |
| 53a | Sender's Correspondent | A or B option | A, B or D option |
| 54a | Receiver's Correspondent | A option | A, B or D option |
| 55a | Third Reimbursement Institution | A option will be passed on by Danske Bank in transit payment to abroad | A, B or D option will be passed on by Danske Bank in transit payment to abroad |
| 56a | Intermediary Institution | A option | A, C or D option |
| 57a | Account with Institution | A option | A, B, C or D option |

| | | | |
|-----|--------------------------------|---|--|
| 59a | Beneficiary | A, F or no letter option. Correct IBAN required and the name of the beneficiary as a minimum. No checking between the account no. and the beneficiary | A, F or no letter option. Correct IBAN required and the name of the beneficiary as a minimum. No checking between the account no. and the beneficiary |
| 70 | Remittance Information | | |
| 71A | Details of Charges | SHA, OUR, BEN | SHA, OUR, BEN |
| 71F | Sender's Charges | | |
| 71G | Receiver's Charges | Currency must be equal to 32A | Currency must be equal to 32A |
| 72 | Sender to Receiver Information | /INS/BIC code as per bilateral agreement | Danske Bank will read the following codes only: /REJT/ and /RETN/. And /INS/BIC code as per bilateral agreement. If /INTRA/ is stated it will be converted to INTC in 23E ***) |
| 77B | Regulatory Reporting | Will be passed on by Danske Bank in transit payment to abroad. | Will be passed on by Danske Bank in transit payment to abroad. |
| 77T | Envelope Contents | Ignored if present | Ignored if present |

*) Stating codes not specified above could cause additional charges, and these charges must be paid by the sending bank.

**) Sending a MT103 could cause additional charges, and these charges must be paid by the sending bank.

***) Stating /INTRA/ will cause additional charges, and these charges must be paid by the sending bank.