

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

Please use the following receiver BIC addresses for all commercial clearing transactions to either:
DABADKKK, DABAN022, DABASESX, DABAFIHX, DABAGB2L, DABADEHH, DABALULL, DABAGB2B, DA-
BAIE2D, 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	A, F or K
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. No checking between the account no. and the beneficiary	A, F or no letter option. Correct IBAN or BBAN required. 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/. Plus /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.