# CA 356 – INTR MAND with payment ccy different from denomination ccy

Denomination ccy = USD

Payment ccy = MXN

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| **O** | *Optional Repetitive* **Sequence E** *Corporate Action Options* |
|  | **:16R:** | **CAOPTN** | Start of Block |
| **M** | **:13A::** | **CAON//001** | CA Option Number |
| **M** | **:22F::** | **CAOP//CASH** | Corporate Action Option Code Indicator |
| **O** | **:22F::** | **CETI//TRBD** | Certification Type Indicator.  |
| **R** | **:11A::** | **OPTN//MXN** | Payment ccy (different from denomination ccy) |
| **M** | **:17B::** | **DFLT//Y** | Default Processing Flag |
| **O** |  | *Optional Repetitive Subsequence E2 Cash Movement* |  |
|  | **:16R:** | **CASHMOVE** | Start of Block |
| **M** | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **R** | **:19B::** | **RESU//MXN285739,** | Resulting amount |
| **R** | **:19B::** | **ENTL//MXN285739,** | Entitled amount |
| **O** | **:19B::** | **GRSS//USD27000,** | Gross amount |
| **O** | **:19B::** | **TAXR//USD4050,** | Tax amount |
| **O** | **:19B::** | **NETT//USD22950,** | Net amount |
| **M** | **:98A::** | **PAYD//20YY1204** | Payment Date/Time |
| **O** | **:98A::** | **VALU//20YY1204** | Value Date/Time |
| **O** | **:98A::** | **EARL//20YY1205** | Earliest Payment Date |
| **M** | **:92A::** | **INTP//2,7**  | **Question: should the rate be expressed in payment ccy or in denom ccy?**  |
| **O** | **:92A::** | **TAXR//15,**  | Tax rate |
| **R** | **:92B::** | **EXCH//MXN/USD/12,4505** | Exchange rate |
|  | **:16S:** | **CASHMOVE** | End Of Block |
| **O** | *End of Subsequence E2 Cash Movement* |  |
|  | **:16S:** | **CAOPTN** | End Of Block |

# CA 367 – INTR MAND with multiple ccies

Denom ccy = USD

Payment ccy = part in USD and part in MXN

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| **O** | *Optional Repetitive* **Sequence E** *Corporate Action Options* |
|  | **:16R:** | **CAOPTN** | Start of Block |
| **M** | **:13A::** | **CAON//001** | CA Option Number |
| **M** | **:22F::** | **CAOP//CASH** | Corporate Action Option Code Indicator |
| **O** | **:22F::** | **CETI//TRBD** | Certification Type Indicator.  |
| **R** | **:11A::** | **OPTN//** | Not filled in ? |
| **M** | **:17B::** | **DFLT//Y** | Default Processing Flag |
| **O** |  | *Optional Repetitive Subsequence E2 Cash Movement* |  |
|  | **:16R:** | **CASHMOVE** | Start of Block |
| **M** | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **R** | **:19B::** | **ENTL//USD8500,** | Entitled amount |
| **O** | **:19B::** | **GRSS//USD10000,** | Gross amount |
| **O** | **:19B::** | **TAXR//USD1500,** | Tax amount |
| **O** | **:19B::** | **NETT//USD8500,** | Net amount |
| **M** | **:98A::** | **PAYD//20YY1204** | Payment Date/Time |
| **O** | **:98A::** | **VALU//20YY1204** | Value Date/Time |
| **O** | **:98A::** | **EARL//20YY1205** | Earliest Payment Date |
| **M** | **:92A::** | **INTP//1,0**  | Interest rate used for payment.  |
| **O** | **:92A::** | **TAXR//15,**  | Tax rate |
|  | **:16S:** | **CASHMOVE** | End Of Block |
| **O** | *End of Subsequence E2 Cash Movement* |  |
| **O** |  | *Optional Repetitive Subsequence E2 Cash Movement* |  |
|  | **:16R:** | **CASHMOVE** | Start of Block |
| **M** | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **R** | **:19B::** | **RESU//MXN285739,** | Resulting amount |
| **R** | **:19B::** | **ENTL//MXN285739,** | Entitled amount |
| **O** | **:19B::** | **GRSS//USD27000,** | Gross amount |
| **O** | **:19B::** | **TAXR//USD4050,** | Tax amount |
| **O** | **:19B::** | **NETT//USD22950,** | Net amount |
| **M** | **:98A::** | **PAYD//20YY1204** | Payment Date/Time |
| **O** | **:98A::** | **VALU//20YY1204** | Value Date/Time |
| **O** | **:98A::** | **EARL//20YY1205** | Earliest Payment Date |
| **M** | **:92A::** | **INTP//2,7**  | Interest rate used for payment.  |
| **O** | **:92A::** | **TAXR//15,**  | Tax rate |
| **R** | **:92B::** | **EXCH//MXN/USD/12,4505** | Exchange rate |
|  | **:16S:** | **CASHMOVE** | End Of Block |
| **O** | *End of Subsequence E2 Cash Movement* |  |
|  | **:16S:** | **CAOPTN** | End Of Block |

# CA 367 – REDM MAND with multiple ccies

Denom ccy = EUR

Payment ccy = EUR + GBP

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| **M** | **:16R:** | **CAOPTN** | Start of Block |
| **M** | **:13A::** | **CAON//001** | CA Option Number |
| **M** | **:22F::** | **CAOP//CASH** | Corporate Action Option Code Indicator |
| **R** | **:11A::** | **OPTN//** | Not filled in ? |
| **M** | **:17B::** | **DFLT//Y** | Default Processing Flag |
|  |  |  | *Optional Repetitive Subsequence E1 Securities Movement* |  |
| **M** | **:16R:** | **SECMOVE** | Start of Block |
| **M** | **:22H::** | **CRDB//DEBT** | Credit/Debit Indicator |
| **M** | **:35B:** | **ISIN XS0037583977** | Identification of the Financial Instrument |
| **R** | **:36B::** | **ENTL//FAMT/10000000,** | Quantity to be debited |
| **M** | **:98A::** | **PAYD//20YY1025** | Payment Date/Time |
| **M** | **:16S:** | **SECMOVE** | End Of Block |
| **O** |  |  | *End of Subsequence E1 Securities Movement* |  |
| **O** |  |  | *Optional Repetitive Subsequence E2 Cash Movement* |  |
| **M** | **:16R:** | **CASHMOVE** | Start of Block |
| **M** | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **R** | **:19B::** | **ENTL//EUR8000000,** | Entitled amount |
| **O** | **:19B::** | **GRSS//EUR8000000,** | Gross amount |
| **M** | **:98A::** | **PAYD//20YY1025** | Payment Date/Time |
| **O** | **:98A::** | **VALU//20YY1025** | Value Date/Time |
| **O** | **:98A::** | **EARL//20YY1026** | Earliest Payment Date (think bank holiday) |
| **M** | **:90A::** | **OFFR//PRCT/80,** | Redemption price (par) but this is not in line with our recommendation to use 90J in case of MAND REDM where payment ccy is different from denomination ccy |
| **M** | **:16S:** | **CASHMOVE** | End Of Block |
| **M** | **:16S:** | **CAOPTN** | End of Block |
| **O** |  |  | *Optional Repetitive Subsequence E2 Cash Movement* |  |
| **M** | **:16R:** | **CASHMOVE** | Start of Block |
| **M** | **:22H::** | **CRDB//CRED** | Credit/Debit Indicator |
| **R** | **:19B::** | **RESU// GBP1671961,21** | Resulting amount |
| **M** | **:19B::** | **ENTL// GBP1671961,21** | Entitled amount |
| **O** | **:19B::** | **GRSS// EUR2000000,** | Gross amount |
| **M** | **:98A::** | **PAYD//20YY1025** | Payment Date/Time |
| **O** | **:98A::** | **VALU//20YY1025** | Value Date/Time |
| **O** | **:98A::** | **EARL//20YY1026** | Earliest Payment Date (think bank holiday) |
|  **R** | **:92B::** | **EXCH//EUR/GBP/1,1962** | Exchange rate |
| **M** | **:90A::** | **OFFR//PRCT/20,** | Redemption price (par) but this is not in line with our recommendation to use 90J in case of MAND REDM where payment ccy is different from denomination ccy |
| **M** | **:16S:** | **CASHMOVE** | End Of Block |
| **O** |  |  | *End of Subsequence E2 Cash Movement* |  |
| **O** |  | *Optional Repetitive* **Sequence E** *Corporate Action Options* |  |