

Schweizerische Kommission für Standardisierungen im Finanzbereich (SKSF)
Commission Suisse de Normalisation Financière (CSNF)
Swiss Commission for Financial Standardisation (SCFS)

Portfoliotransfer with SWIFT MT586

«New Solution for Switzerland»

Christian Taragos

Global SMPG Meeting – Spring 2015

From 15 to 17 April 2015

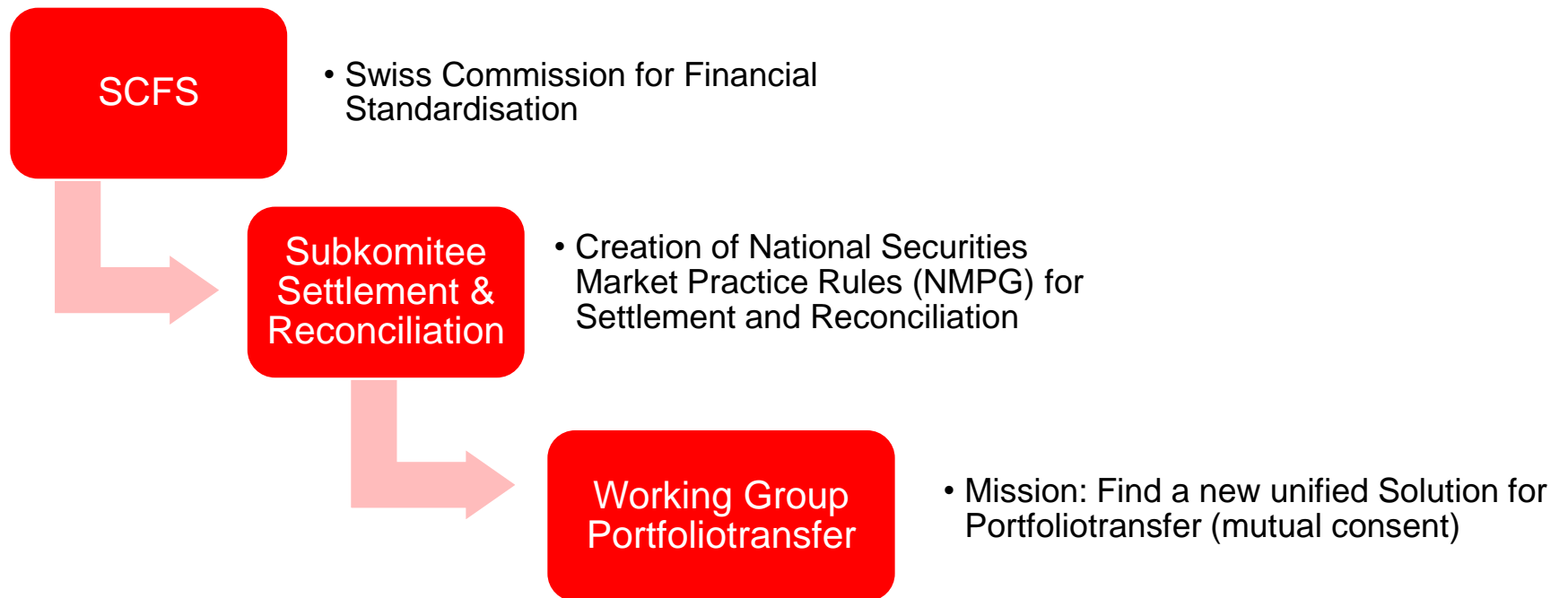
Topics

- Organisation Working Group
- Past Events
- Actual Flow of Portfoliotransfer
- Future Flow of Portfoliotransfer
- Procedure
- Content MT586
- Next Steps



Organisation Working Group

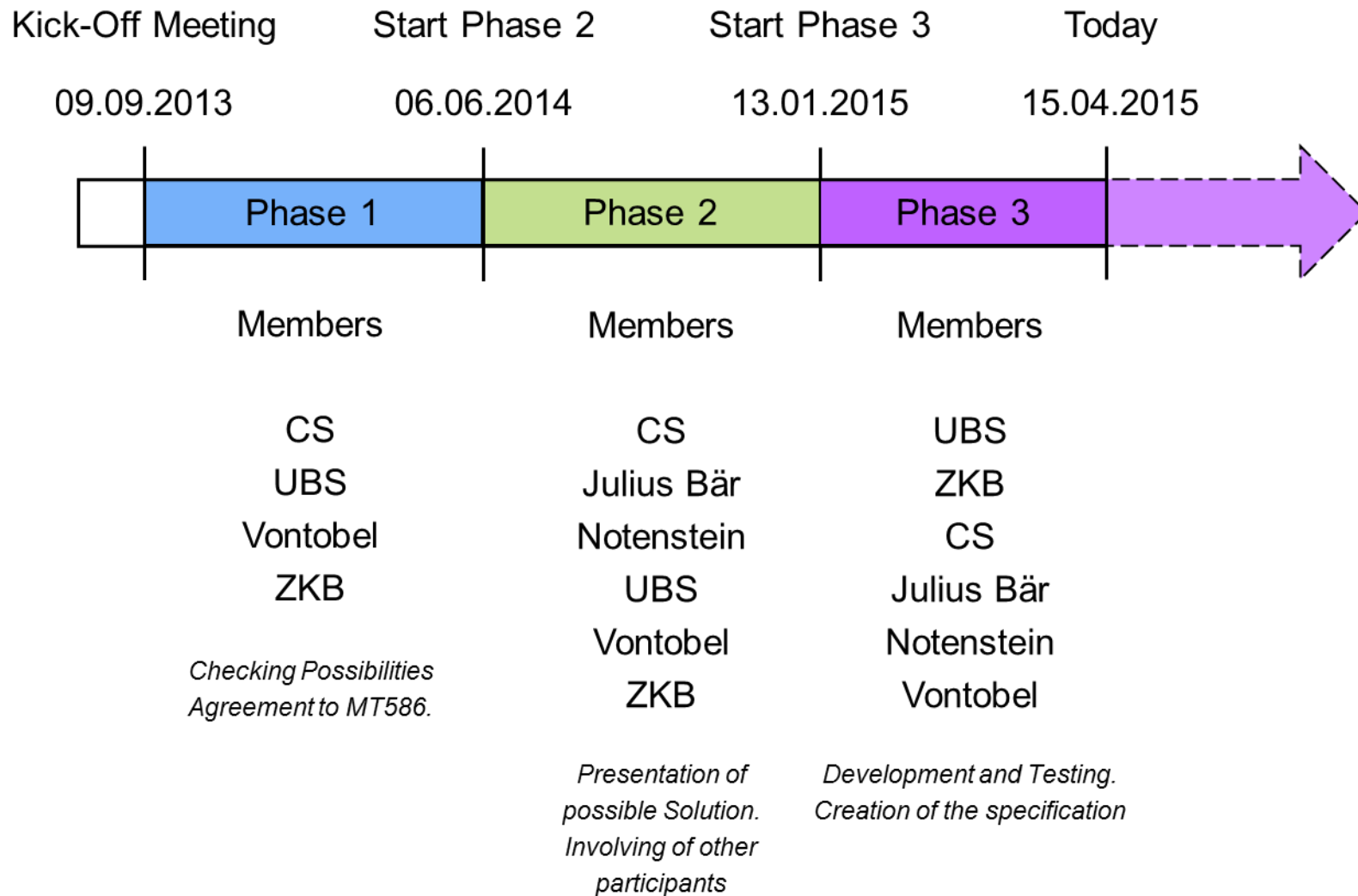
Organisation Working Group





Past Events

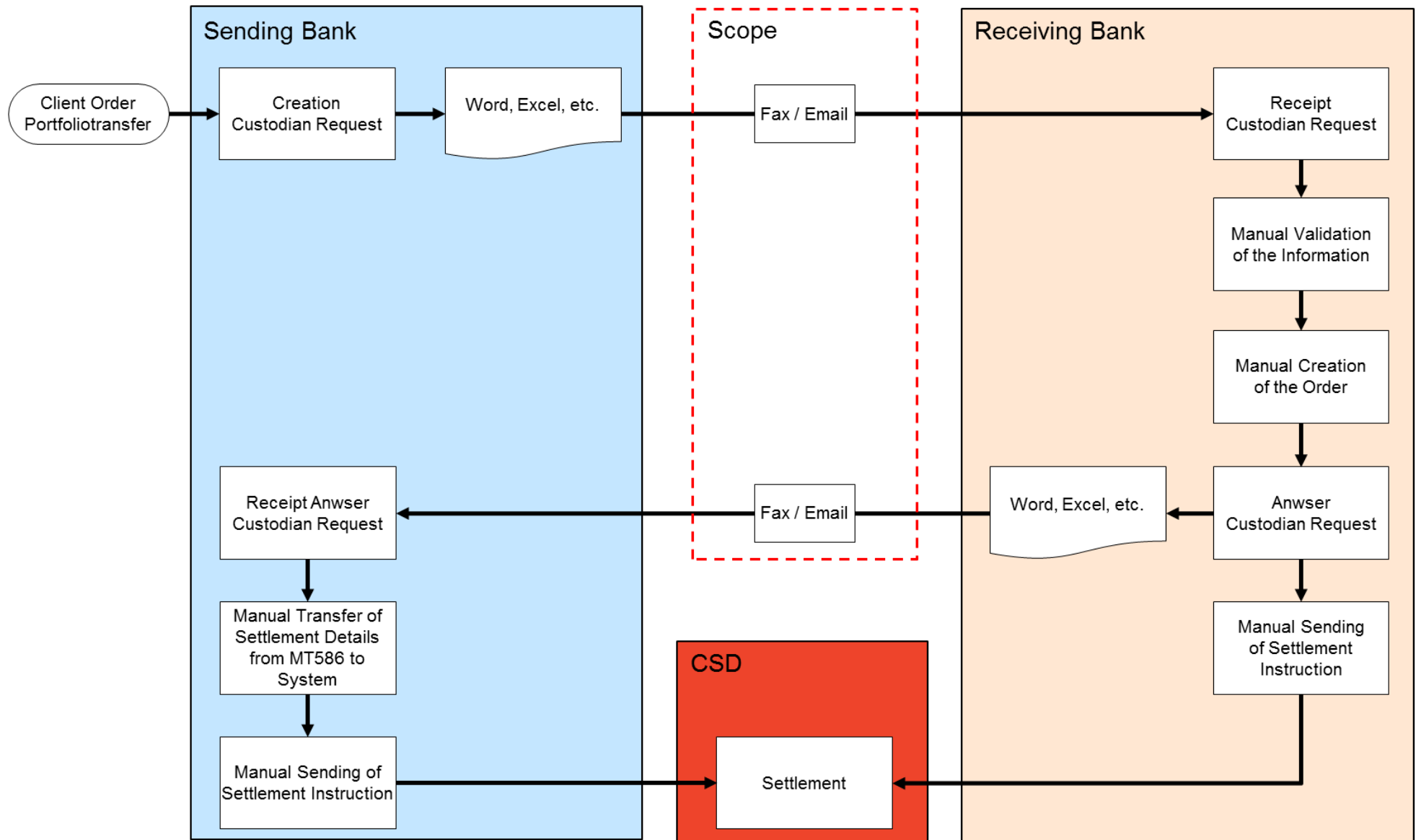
Past Events





Actual Flow of Portfoliotransfer

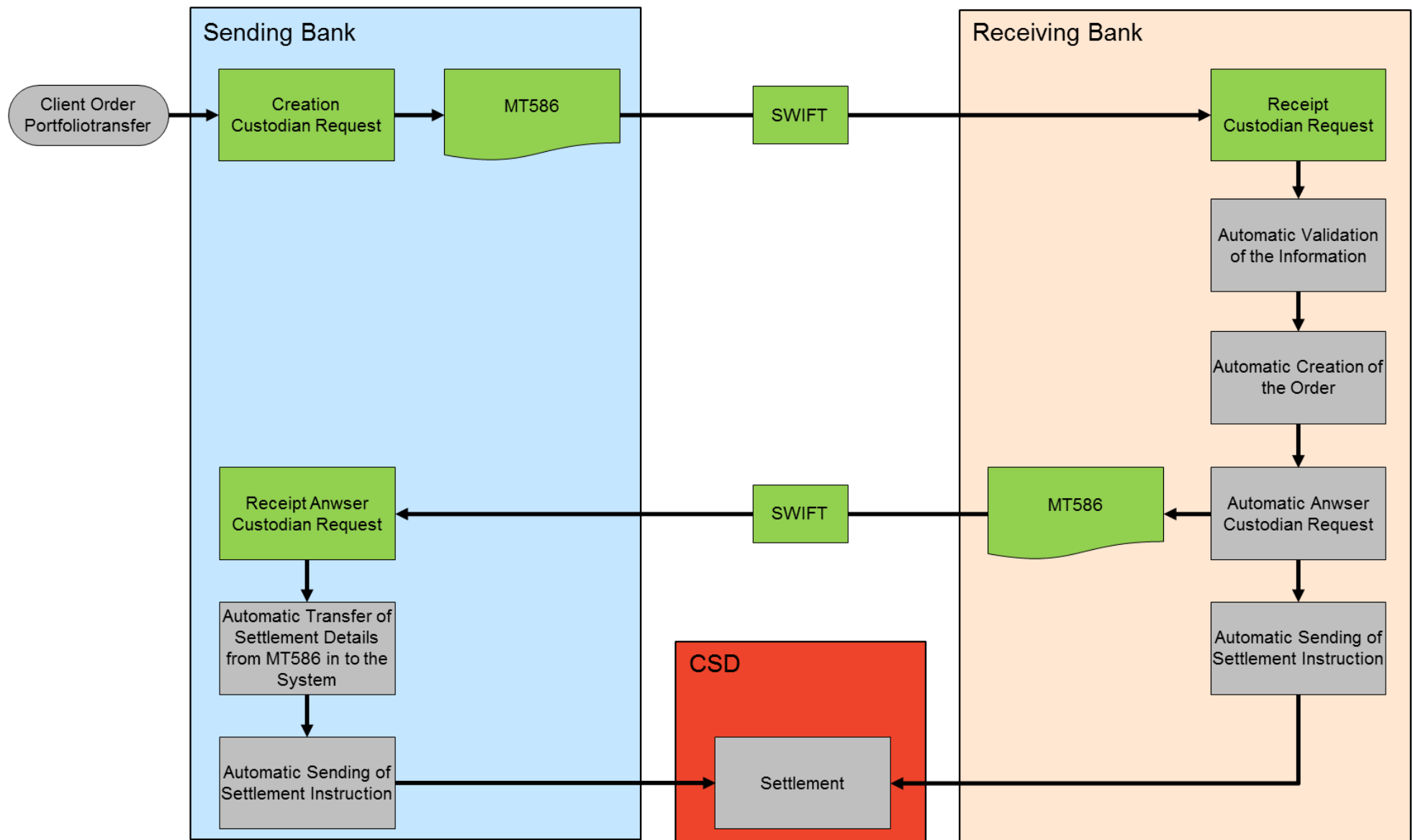
Actual Flow of Portfoliotransfer





Future Flow of Portfoliotransfer

Future Flow of Portfoliotransfer





Procedure

Procedure

- Sending MT586
 - Sending of own SSIs per Position (CP SSIs optional)
 - Recommendation of Settlement Date
- Answering MT586
 - 1. Answer with all Positions, pending Positions (PEND) or rejection of Positions (REJT)
 - 2. Answer for pending Positions
 - Sending of both SSIs and fixing of Settlement Date
- Cancel MT586
 - Possible (depending on the status of the Settlement)



Content MT586

Custodian Request with MT586

1 x

Sequence A – General Information

- Senders Message Reference
- Function of the Message (NEWM, CANC, etc.)
- Account Owner
- Safekeeping Account

n x

Sequence B – Allegement Details

- Reference of the Position
- Identification of the Financial Instrument (ISIN)
- Quantity
- Settlement Place
- SSIs

1 x

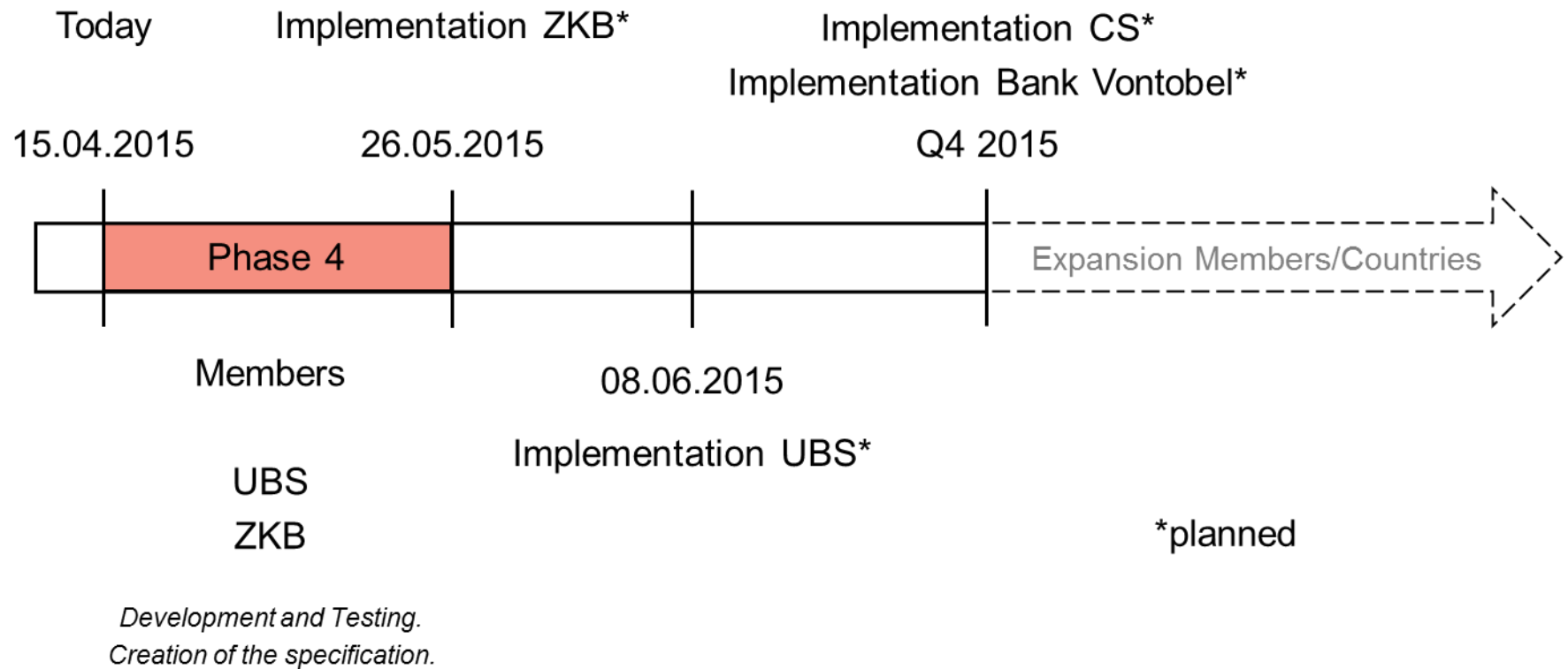
Sequence C – Additional Information

- Contact (Sending Bank)
- Contact Information (Email, Phone, etc.)



Next Steps

Next Steps





Contacts

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