

| <b>SMPG.info directory</b>                             | <b>New name</b>                                    | <b>Last update date</b> |
|--|--|-------------------------|
| 6b_SELL-BUY_BUY-SELL BACK Reshuffle V6.0.pdf           | SMPG-MP-SR-<br>Buy/Sell Back Transactions          | 2013.05                 |
| AUTO_REGISTRATION_REPORTING_4_2.pdf                    | SMPG-MP-SR-<br>Automatic Registration              | 2014.11                 |
| Bilateral_Collateral_Reshuffle_MP_V1.6.pdf             | SMPG-MP-SR-<br>Bilateral Collateral                | 2015.10                 |
| BLOCK-BULK_TRADES_SETTLEMENT_Final_2013.pdf            | SMPG-GLOBAL-MP-SR-<br>Block /Bulk Trades           | 2013.04                 |
| BOOK_TRANSFER_FINAL_6_0.pdf                            | SMPG-MP-SR-Book Transfer                           | 2012.06                 |
| CASH-SECURITIES_SPLIT_SETTLEMENT_MP_FINAL.pdf          | SMPG-MP-SR-<br>Cash Securities Split Settlement    | 2015.07                 |
| Depositories_BICs_LIST_92.xlsx                         |  |                         |
| DR_MP_V4.3.pdf   | SMPG-MP-SR-<br>Depository Receipts                 | 2014.05                 |
| DSS_COEX_List_of_codes_V2_1.docx                       |  |                         |
| Factored_Securities_SMPGV1.6.pdf                       | SMPG-MP-SR-<br>Factored Securities                 | 2016.08                 |
| Financial Instrument Identification FINAL MP V1_0 .pdf | SMPG-MP-SR-<br>Financial Instrument Identification | 2011.10                 |
| FUNCTION_OF_THE_MESSAGE_SnR_Final_5_1.pdf              | SMPG-MP-SR-<br>Function of the Message             | 2007.01                 |

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| FX_Order_and_Confirmation_MP_v2.2.pdf                                     | SMPG-MP-SR-<br>FX Order and Confirmation             | 2012.06 |
| Global_Time_Deposit_SMPG_v2.7.pdf   | SMPG-MP-SR-<br>Global Time Deposit                   | 2017.05 |
| HOLD_RELEASE__PREADVICE__5_4.pdf  | SMPG-MP-SR-<br>Hold Release                          | 2016.10 |
| IPO_Global_MP_V5.pdf  | SMPG-MP-SR-<br>Initial Public Offering               | 2015.05 |
| LINKAGES__SR__Final_5_4.pdf   | SMPG-MP-SR-<br>Linkages                              | 2015.04 |
| Listed_Derivatives_Trade_notification_and_management_flow_3_7.pdf         | SMPG-MP-SR-<br>Listed Derivatives                    | 2011.03 |
| MT535 - Balance Custody and Accounting Report_v5.4.pdf                    | SMPG-MP-SR-<br>Custody and Accounting Report         | 2012.09 |
| MT536 - SecuritiesSettlementTransactionPostingReportReport_V5.8_FINAL.pdf | SMPG-MP-SR-<br>Securities Transaction Posting Report | 2011.10 |
| MT548-537 Final 5_6.pdf   | SMPG-MP-SR-<br>Status Advice                         | 2007.01 |
| PAIR-OFF_Reshuffled_FINAL_V4 2.pdf  | SMPG-MP-SR-<br>Pair Off                              | 2013.09 |

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| Physical_final_5_reshuffled_FINAL.pdf                                      | SMPG-MP-SR-Physical Settlement                          | 2011.12 |
| Portfolio_Transfer_MP_MT586_Final.pdf                                      | SMPG-MP-SR-Portfolio Transfer                           | 2015.12 |
| Receiving Delivering Depository - PSET PSAF MP v5.4FINAL.pdf               | SMPG-MP-SR-Place of Settlement and Place of Safekeeping | 2011.10 |
| REPO Complete MP Final 5_5.pdf   | SMPG-MP-SR-Bilateral Repo                               | 2019.03 |
| SECURITIES SETTLEMENT TRANSACTION PENDING REPORT RESHUFFLED_FINAL_v7.0.pdf | SMPG-MP-SR-Securities Transaction Pending Report        | 2011.12 |
| Securities_Lending_Borrowing_MP_-_V1_8.pdf                                 | SMPG-MP-SR-Securities Lending and Borrowing             | 2016.10 |
| SecuritiesSettlementAllegement_FINAL MP_V6.0.pdf                           | SMPG-MP-SR-Allegement                                   | 2011.10 |
| SMPG Global Recommendation_Modification V1.0.pdf                           | SMPG-MP-SR-Modification                                 | 2014.05 |
| SnR_Common_Elements_v5_4.pdf   | SMPG-MP-SR-Common Elements                              | 2016.03 |
| SPLIT_SETTLEMENT_V4_2.pdf  | SMPG-MP-SR-Split Settlement                             | 2016.02 |
| SR_PARTIAL_SETTLEMENT_4_8.pdf  | SMPG-MP-SR-Partial Settlement                           | 2016.04 |

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| T2S_Overview_Impact_T2S_MP.xlsx               |  | 2015.04 |
| Third_Party_Foreign_Exchange_SMPG_MP_V1.6.pdf | SMPG-MP-SR-<br>Third Party FX                | 2014.04 |
| TransactionProcessingCommand_v4.2.pdf         | SMPG-MP-SR-<br>Transaction Prcessing Command | 2016.10 |
| 5_1_SR Amount DebitCreditUsage.xls            |  |         |
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| <b>MT MyStandards collections</b>  | <b>MX MyStandards collections</b>                                 | <b>ISO20022 illustration</b> | <b>Owners</b> | <b>Reshuffling process - Owner</b> |
|--|---|------------------------------|---------------|------------------------------------|
| SMPG - GLOBAL - SR - Sell Buy - Buy Sell Settlement - SR2017, SR2016, SR2015 |   | No                           |               | FR                                 |
| SMPG - GLOBAL - SR - Automatic Registration - SR2017, SR2016, SR2015         | SMPG - MX GLOBAL - SR - Automatic Registration - SR2015           | Yes                          |               | SWIFT/SP                           |
|  | SMPG - MX GLOBAL - SR - Bilateral Collateral - SR2015             | No                           |               |                                    |
| SMPG - GLOBAL - SR - Block Trades - SR2017, SR2016, SR2015                   | SMPG - MX GLOBAL - SR - Block/Bulk Trades - SR2015                | Yes                          |               | UK                                 |
| SMPG - GLOBAL - SR - Book Transfer - SR2017, SR2016, SR2015                  | SMPG - MX GLOBAL - SR - Book Transfer - SR2015                    | No                           |               | NL                                 |
| SMPG - GLOBAL - SR - Cash-Securities Split Settlement - SR2017               | SMPG - MX GLOBAL - SR - Cash-Securities Split Settlement - SR2015 | Yes                          |               |                                    |
|  |   |                              |               |                                    |
|  | SMPG - MX GLOBAL - SR - Depository Receipts - SR2016              | No                           |               |                                    |
|  |   |                              |               |                                    |
| SMPG - GLOBAL - SR - Factored Securities - FINAL - SR2017, SR2016, SR2015    | SMPG - MX GLOBAL - SR - Factored Securities - SR2016              | Yes                          |               |                                    |
|  |   | Yes                          |               |                                    |
|  |   | No                           |               | SWIFT                              |

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| SMPG - GLOBAL - SR - FX Order and Confirmation - SR2017, SR2016, SR2015                   |  | No  |  |          |
| SMPG - GLOBAL - SR - Global Time Deposit - SR2017, SR2016, SR2015                         |  | No  |  | US       |
| SMPG - GLOBAL - SR - Hold Release - SR2017, SR2016, SR2015                                | SMPG - MX GLOBAL - SR -Hold Release - SR2015                 | Yes |  | PL       |
|   |  | No  |  |          |
|   |  | Yes |  | GR       |
| SMPG - GLOBAL - SR - LISTED - DERIVATIVES - FINAL - SR2017, SR2016, SR2015                |  | No  |  |          |
| SMPG - GLOBAL - SR - CUSTODY AND ACCOUNTING REPORT - SR2017, SR2016, SR2015               | SMPG_MX_GLOBAL_SR_Custody and Accounting Report_SR 2015      | Yes |  | SWIFT/US |
| SMPG - Global - Securities Transaction Posting Report - SR2017, SR2016, SR2015            | SMPG_MX_GLOBAL_Securities Transaction Posting Report_SR 2015 | Yes |  |          |
| SMPG - GLOBAL - SR - Securities Settlement Status Advice - FINAL - SR2017, SR2016, SR2015 | SMPG - MX GLOBAL - SR - Status Advices - SR2016              | No  |  | SWIFT/US |
| SMPG - GLOBAL - SR - Pair Off - SR2017, SR2016, SR2015                                    | SMPG_MX_GLOBAL_SR_Pair-off_SR 2015                           | Yes |  | SWIFT    |

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| SMPG - GLOBAL - SR - Physical Settlement - SR2017, SR2016, SR2015          | SMPG - MX GLOBAL - SR - Physical Settlement - SR2015                   | Yes |  | ECB      |
|  |  | No  |  | SWIFT`   |
| SMPG - GLOBAL - SR - PSET and PSAF - SR2017, SR2016, SR2015                | SMPG_MX_GLOBAL_SR_Receiving Delivering Depository_PSAF_SR 2015         | Yes |  |          |
| SMPG - GLOBAL - SR - Bi-lateral REPO - FINAL - SR2017, SR2016, SR2015      |  | No  |  | US/SWIFT |
| MPG - GLOBAL - SR - Securities Transaction Pending Report - SR2017, SR2016 | SMPG - MX GLOBAL - SR - Securities Transaction Pending Report - SR2015 | Yes |  |          |
| SMPG - GLOBAL - SR - Securities Lending/Borrowing - SR2017, SR2016, SR2015 | SMPG - MX GLOBAL - SR - Securities Lending And Borrowing - SR2016      | Yes |  | IE       |
| SMPG - GLOBAL - SR - Allegement - FINAL - SR2017, SR2016, SR2015           | SMPG - MX GLOBAL - SR - Allegement - SR2015                            | Yes |  |          |
|  | SMPG_MX_GLOBAL_SR_Modification_SR2015                                  | Yes |  |          |
| SMPG - GLOBAL - SR - Common Elements - SR2017, SR2016, SR2015              | SMPG - MX GLOBAL - SR - Common Elements - SR2015                       | Yes |  | GR       |
| SMPG - GLOBAL - SR - Split Settlement - SR2017, SR2016, SR2015             | SMPG - MX GLOBAL - SR - Split Settlement - SR2015                      | Yes |  |          |
| SMPG - GLOBAL - SR - Partial Settlement - SR2017, SR2016, SR2015           | SMPG - MX GLOBAL - SR - Partial Settlement - SR2015                    | Yes |  |          |

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|   |   |     |  |    |
|   |   | No  |  |    |
| SMPG - GLOBAL - SR -<br>Transaction Processing<br>Command - SR2017, SR2016,<br>SR2015 | SMPG - MX GLOBAL - SR -<br>Transaction Processing<br>Command - SR2016 | Yes |  | PL |

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