

Types of SWIFT messages used in the BNBGSSS

Messages sent by ESROT participants to the Depository	
MT 540 Receive Free (and Cancellation)	Request for transaction without movement on cash settlement account, sent by acquirer (and request for cancellation of transaction, requiring bilateral notification)
MT 541 Receive Against Payment (and Cancellation)	Request for transaction with movement on the cash settlement account, sent by acquirer (and request for cancellation of transaction, requiring bilateral notification)
MT 542 Deliver Free (and Cancellation)	Request for transaction without movement on the cash settlement account, sent by transferor (and request for cancellation of transaction, requiring bilateral notification)
MT 543 Deliver Against Payment (and Cancellation)	Request for transaction with movement on the cash settlement account, sent by transferor (and request for cancellation of transaction, requiring bilateral notification)
MT 549 Request for Statement/Status Advice	Request for statement advice of holdings on register/account or for status of a participant's request, sent by an ESROT participant to the Depository.
Messages sent by the Depository to ESROT participants	
MT 535 Statement of Holdings	Statement of holdings on register/account
MT 544 Receive Free Confirmation	Confirmation of a transaction settlement without movement on the cash settlement account, sent by Depository to acquirer
MT 545 Receive Against Payment Confirmation	Confirmation of a transaction settlement with movement on the cash settlement account, sent by Depository to acquirer
MT 546 Deliver Free Confirmation	Confirmation of a transaction settlement without movement on the cash settlement account, sent by Depository to transferor
MT 547 Deliver Against Payment Confirmation	Confirmation of a transaction settlement with movement on the cash settlement account, sent by Depository to transferor
MT 548 Settlement Status and Processing Advice	Notifications regarding settlement and processing of transaction requests
MT 564 Corporate Action Notification	Notifications of circumstances related to forthcoming interest and/or principal payment, within 5 business days prior to payment date
MT 566 Corporate Action Confirmation	Notifications of circumstances related to interest and/or principal payment, on settlement day