



London
Stock Exchange Group

globeSettle SA

**Cross Border Securities Service
Country: Belgium – ESES-eligible securities
Access through: Monte Titoli**

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globeSettle SA , the newly created Luxembourg based CSD of the London Stock Exchange Group, offers world wide access to a wide range of international securities markets

General information

Transaction types:
FOP via SWIFT

Counterparts must match:
Euroclear Belgium acc.: 620
or
95P (DEAG/REAG): MOTIITMM

95P (BUYR or SELL): LSEGLULL

Clients must instruct:
Place of settlement BIC Code:
CIKBBEBBCLR

Settlement is offered for OTC transactions on Free of Payment basis for all eligible Securities on the link

Partial deliveries: No

SSS information:
Euroclear Belgium:
<http://www.euroclear.com>

Market holidays:
Please refer to the [holiday schedule](#) available on the website.

Settlement information

Market Standard Cycle

Fixed income	T+3
Equities	T+3

Instruction deadlines for same-day settlement

FOP Delivery and Receipt::	8.00am – 3.20 pm CET
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Instructions received after deadline
globeSettle will, on a reasonable effort basis, attempt to process instructions that have been received or validated after the applicable input deadline, as close as possible to the market deadline.

Note: The attempt to process instructions after the applicable input deadline only applies to instructions that have been correctly formatted for STP.

Reporting/confirmations

	Matching/problem	Settlement	Statements of holding
SWIFT	548	544-546	535-536

Market features

FOP matching: Required

Matching tolerance: €2

Recycling period for:
Unmatched transactions:
10 calendar days
Unsettled transactions:
10 calendar days

Management of corporate actions affecting securities placed Euroclear Belgium: Available

Instructions formats

SWIFT ISO 15022

MT540/2 – Receive / Deliver Free of Payment

M	:98A:	:SETT	Settlement date
O	:98A:	:TRAD	Trade date
M	:97A:	:SAFE	The settlement account number (35x) must contain as initial 5 characters and specifies the customer safekeeping account number opened into globeSettle's books
M	:22F:	:SETR	//TRAD
M	:95P:	:PSET	Place of settlement //CIKBBEBBCLR
M	:95R:	:DEAG (in MT540) :REAG (in MT542)	Delivering Agent / Receiving agent Option R is followed by account number
M	:95P: Or :95R:	:SELL (in MT540) :BUYR (in MT542)	Seller / Buyer Option P is followed by BIC code (Then :97a: must follow) Option R is followed by CSD Id



Asset services

ENTITLEMENTS

1. Fixed income

	T-1/n	T
CSD	Record date	Ex date + pay date
gS	Record date	Ex date + pay date

2. Equities

	T	T+2	T+3/n
CSD	Ex date	Record date	Pay date
gS	Ex date	Record date	Pay date

TAX SERVICES

	Relief at source	Quick refund	Standard refund
Bonds	Not available	Not available	Not available
Equities	Not available	Not available	Available

INCOME PROCESSING

Payments in Euro	Done on intermediary account in TARGET2
Payments in currencies	Payment done on intermediary account at CCB
Payment deadlines	5:30pm CET



Related documents

This document is part of the Cross-border Securities Service Tablemat Collection and is complementary to the "Operating Instructions" where the Tablemat is specifically referred.

This material is updated on a regular basis and the most up-to-date version is available online at www.lseg.com

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