

Annexes to the New MIC Regulations from 9 June 2014

With reference to the text of the Annexes to the New MIC Regulations in force since June 9, 2014, in particular to Annex B.1.1.1 (pages 6 and 7), it is specified that the reason for payment to New MIC Default Fund are those indicated below:

Messages

The MT900 and MT910 messages sent from *Target2* to *Members/Settlement Agents* who have requested them, must, in the above cases, have the following layout:

	<u>MT900</u>	<u>ASTransferInitiation</u>
<u>S:</u>	TRGTXEPMASI (for T&T Env) TRGTXEP0ASI (for PROD Env)	
<u>R:</u>	BIC of debited RTGS account (First Agent)	First Agent and Final Agent (BIC 11x)
<u>21:</u>	Related reference (<u>EndToEnd Identification</u>) of initial ASTransferInitiation	EndToEndID (It is unique in the year)
<u>52:</u>	BIC of sender of initialASTransferInitiation (XML)	CCEGITR0010 (for T&T Env) CCEGITRR010 (for Prod Env)
<u>72:</u>	<u>/ASINF/<Remittance Information from ASTransferInitiation></u>	Remittance Information: <MIFor BOR>-<MIC or MMI >-<5 characters for Entity Code>-<blank or 1> <u>Where:</u> <u>Reason of payment:</u> MIF-MIC-Entity Code: settlement of contracts MIF-MIC-Entity Code 1: settelement of fees BOR-MMI MIC-Entity Code: settlement of default fund contributions

	<u>MT910</u>	<u>ASTransferInitiation</u>
<u>S:</u>	TRGTXEPMASI (for T&T Env) TRGTXEPMASI (for PROD Env)	
<u>R:</u>	BIC of credited RTGS account (Final Agent)	First Agent and Final Agent (BIC 11x)
<u>21:</u>	Related reference (<u>EndToEnd Identification</u>) of initial ASTransferInitiation	EndToEndID (It is unique in the year)
<u>52a:</u>	BIC of sender of initialASTransferInitiation (XML)	CCEGITR0010 (for T&T Env) CCEGITRR010 (for Prod Env)

72:	/ASINF/<Remittance Information from ASTransferInitiation>	Remittance Information: <MIF or BOR>-<MIC or MMI or IIC>-<5 characters for Entity Code>- <blank> Where: Reason of payment: MIF-MIC- Entity Code: settlement of contracts; BOR- MMI MIC- Entity Code: settlement of default fund contributions BOR- MMI - IIC-Entity Code: settlement interest on default fund contributions
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Contingency

Reason codes of messages for the Settlement of amounts due by Members:

MIF-~~MMI~~ MIC-(1)-(2)

Where:

- (1) Five digit Entity code of the *Member* (the *Settlement Agent* indicates the *Member's* code for which the payment is done).
- (2) According to the reason for the payment, the field must show one of the following values:

blank: for the settlement of contracts;
1: for the settlement of fees.

The text of the Annexes is published on the web site www.ccg.it