AIX Central Securities Depository

Market Notice 2019-02-21_01

AIX CSD electronic instructions for cash transfers

Date	21/02/2019

Pursuant to Rule 1.5.6 of AIX CSD Business Rules, AIX CSD hereby informs its Participants as follows:

AIX CSD has completed the installation, configuration and testing of its Participant's electronic instructions for cash transfers from AIX CSD.

Participants may now, at their discretion, send instructions for cash transfers in paper or electronic form. However, considering that the process of executing instructions for cash transfers in electronic form is fully automated on AIX CSD, that format should be preferred.

The format of electronic instruction for cash transfers is MT103 with the following content:

MT103 description for KZT transfers

Status	Tag	Field Name	Qualifier	Content/Option
M	20	Sender's Reference	SEME	16x
----->				
M	23B	Bank Operation Code	CRED	4!c
-----|				
M	32A	Value Date/Currency/Amount		6!n3!a15d
M	50K	Account of Participant opened in AIX CSD		[/34x] 4*35x
M	57A	SWIFT Code of financial institution which services the account of Participant		[/1!a][/34x] 4!a2!a2!c[3!c]
M	59	Account of Participant opened in financial institution		[/34x] 4*35x
O	70	Purpose of payment		4*35x
M	71A	Details of Charges	OUR	3!a

Example of MT 103 for KZT transfers

```
{1:F01ASIHKZ22XXXX0001000001}{2:I103ASIHKZ22AXXXN2}{4:
:20:1
:23B:CRED
:32A:190219KZT2000,
:50K:TXX
:57A:KCJBKZKX
:59:KZ700000000000000066
:70:Additional information
:71A:OUR
-}
```

Cut-off time for KZT transfers

Request is filed/submitted:	Executed by AIX CSD
9:00 – 14:00 (cut-off time)	same day
14:00 – 18:00	next business day*

*AIX CSD reserves the right to execute the payment order the same day subject to queue of payments

MT103 description for non-KZT transfers

Status	Tag	Field Name	Qualifier	Content/Option
M	20	Sender's Reference	SEME	16x
----->				
M	23B	Bank Operation Code	CRED	4!c
-----|				
M	32A	Value date/Currency/Amount		6!n3!a15d
M	50K	Account of Participant opened in AIX CSD		[/34x] 4*35x
O	56D	Correspondent Bank Swift Correspondent Account Number		[/1!a][/34x] 4*35x
M	57A	SWIFT Code of financial institution which services the account of Participant		[/1!a][/34x] 4!a2!a2!c[3!c]
M	59	Account of Participant opened in financial institution		[/34x] 4*35x
O	70	Purpose of payment		4*35x
M	71A	Details of Charges	OUR	3!a

Example of MT 103 for non-KZT transfers

```
{1:F01ASIHKZ22XXXX0001000001}{2:I103ASIHKZ22AXXXN2}{4:
:20:2
:23B:CRED
:32A:190219USD90,80
:50K:TXX
:56D:/IRVTUS3N/8900587000
:57A:SABRKZKA
:59:KZ000500000000000066
:70:Additional information
:71A:OUR
-}
```

Cut-off time for non-KZT transfers

Request is filed/submitted:	Executed by AIX CSD:
9:00 – 12:00 (cut-off time)	same day
12:00 – 18:00	next business day*. Please note that late filing/transfers may result into additional fees being charged by banks which are to be borne by the Participant. In case of filing a request for payment in currencies other than KZT after the cut-off time, the Participant shall instruct AIX CSD and **accept** to bear any additional fees charged by banks.

*AIX CSD reserves the right to execute the payment order the same day subject to the queue of payments

The above MT103 can be sent by Participants through SWIFT or FASTI.

If the participant already has access to the **SWIFT** data exchange system and plans to use it in communication with AIX, we kindly ask to notify the AIX IT Department and provide your SWIFT address. The AIX address within SWIFT system is ASIHKZ22.

If the participant already has access to the **FASTI** data exchange system and plans to use it in its communication with AIX, we kindly ask to notify the AIX IT Department and provide your FASTI address. AIX address within FASTI system is F5950400.

The use of any other data exchange systems for MT103 transfers must be pre-agreed with the AIX CSD.

Should you have any questions in relation to this letter please feel free to contact AIX CSD at ptd@aix.kz.