

## Configuration form - Belfius via SWIFT Service

This section sets out the banking services that Belfius Bank offers over SWIFT to its customers via the service Belfius via Swift, and details on:

- Contact details
- Identification of the operating accounts
- Identification of the USER's or his SWIFT authorized Participant Swift Connectivity
- Identification of the SWIFT messages send/to be received
- Technical oriented agreements and parameters
- Annex

### **1 Contact Details**

#### **1.1 Users information**

User<sup>1</sup> NAME: .....

Address:

Street and number: .....

Postal code – Place: .....

Country : .....

Users Authorized Swift Participant's SWIFT address (BIC/BEI) : .....

If different of the User:

    Name of the Authorized Swift Participant : .....

    Address of the Authorized Swift Participant:

        Street and number: .....

        Postal code – Place: .....

        Country : .....

#### **1.1.1 Contact information**

**USER**

Management Contacts:

    Persons authorized to sign the modifications of this and User adherence forms:

        1. Name and Surname: .....

        Department: .....

        Mail: .....

        Phone: ..... GSM: ..... Fax: .....

    Correspondance address (if different of the Users address):

        Street and number: .....

        Postal code – Place: .....

        Country : .....

<sup>1</sup> To be completed if different from the User indicated in the User Adherence Form

2. Name and Surname: .....  
 Department: .....  
 Mail: .....  
 Phone: ..... GSM: ..... Fax: .....  
 Correspondance address (if different of the Users address):  
  
 Street and number: .....  
 Postal code – Place: .....  
 Country :.....

Technical Contacts:

1. Name and Surname: .....  
 Department: .....  
 Mail: .....  
 Phone: ..... GSM: ..... Fax: .....  
 Correspondance address (if different of the Users address):  
  
 Street and number: .....  
 Postal code – Place: .....  
 Country :.....

2. Name and Surname: .....  
 Department: .....  
 Mail: .....  
 Phone: ..... GSM: ..... Fax: .....  
 Correspondance address (if different of the Users address):  
  
 Street and number: .....  
 Postal code – Place: .....  
 Country :.....

**1.1.2 Users Authorized SWIFT Participant**

Management Contacts:

1. Name and Surname: .....  
 Department: .....  
 Mail: .....  
 Phone: ..... GSM: ..... Fax: .....  
 Correspondance address (if different of the Users address):  
  
 Street and number: .....  
 Postal code – Place: .....  
 Country :.....

2. Name and Surname: .....  
 Department: .....  
 Mail: .....  
 Phone: ..... GSM: ..... Fax: .....  
 Correspondance address (if different of the Users address):  
  
 Street and number: .....  
 Postal code – Place: .....  
 Country :.....

Technical Contacts:

1. Name and Surname: .....  
Department: .....  
Mail: .....  
Phone: ..... GSM: ..... Fax: .....  
Correspondance address (if different of the Users address):

Street and number: .....  
Postal code – Place: .....  
Country :.....

2. Name and Surname: .....  
Department: .....  
Mail: .....  
Phone: ..... GSM: ..... Fax: .....  
Correspondance address (if different of the Users address):

Street and number: .....  
Postal code – Place: .....  
Country :.....

**1.2 Belfius Bank contact details :**

Bank Name: **Belfius Bank SA**

Address:

Belfius Bank SA  
Blvd. Pachéco 44  
1000 Brussels  
Belguim

Belfius Bank's SWIFT address (BIC/BEI): GKCCBEBB

**1.2.1 Belfius Bank: Commercial Contact for the user**

Name: .....  
Department: .....  
Mail: .....  
Phone: +32 (0)2 ..... Mobile: +32 (0).....

**1.2.2 Middle office contact details:**

**Name: Belfius Bank Market Infrastructure Connectivity**  
**Mail: BOPAYSWIFT@belfius.be**  
**Phone: 32 2 222 0570**



**3 Identification of the USER's or his SWIFT authorized Participant Swift Connectivity**

Please tick the appropriate box to complete this technical information of your connection to SWIFT.

Private or shared infrastructure:

Private infrastructure:  
Swift Messaging Software used: .....

Shared infrastructure  
Via:  
 Service Bureau  
 Member Concentrator  
 Shared Connection

Identification of the shared infrastructure : .....  
Name:  
.....  
Department:  
.....  
Mail:  
.....  
Phone: +32 (0)2 ..... Mobile: +32 (0).....

Access Model

SCORE  
via SWIFT Alliance Lite? Yes  No

MA-CUG

Other: .....

|                                                                           |
|---------------------------------------------------------------------------|
| <b>4 Identification of the ACCOUNT SWIFT messages send/to be received</b> |
|---------------------------------------------------------------------------|

#### 4.1 SWIFT MT-messages supported by Belfius Bank via FIN

Please tick the appropriate box to identify the messages which will be exchanged via the SWIFT Messaging Service<sup>2</sup>.

Details on the implementation of the standards by Belfius Bank can be found in the Annex (see also links towards FEBELFIN and SWIFT).

| CAT 1 – CUSTOMER PAYMENTS & CHEQUES |                                                             |                          |                          |
|-------------------------------------|-------------------------------------------------------------|--------------------------|--------------------------|
| Message type                        | Description                                                 | B2C                      | C2B                      |
| MT101                               | Request For Transfer                                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT102                               | Multiple Customer Credit Transfer                           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT103                               | Single Customer Credit Transfer                             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT104                               | Direct Debit and Request for Debit Transfer                 | <input type="checkbox"/> | <input type="checkbox"/> |
| MT105                               | EDIFACT Envelope                                            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT106                               | EDIFACT Envelope                                            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT107                               | General Direct Debit                                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT110                               | Advice of Cheque                                            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT111                               | Request for Stop Payment of a Cheque                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT112                               | Status of a Request for Stop Payment of a Cheque            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT121                               | Multiple Interbank Funds Transfer                           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT190                               | Advice of Charges, Interest and Other Adjustments           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT191                               | Request for Payment of Charges, Interest and Other Expenses | <input type="checkbox"/> | <input type="checkbox"/> |
| MT192                               | Request for Cancellation                                    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT195                               | Queries                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT196                               | Answers                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT198                               | Proprietary Message                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT199                               | Free Format Message                                         | <input type="checkbox"/> | <input type="checkbox"/> |

<sup>2</sup> B2C stands for: Bank to Client. C2B stands for Client to Bank

**CAT 2 – FINANCIAL INSTITUTION TRANSFERS**

| Message type | Description                                                 | B2C                      | C2B                      |
|--------------|-------------------------------------------------------------|--------------------------|--------------------------|
| MT200        | Financial Institution Transfer for its Own Account          | <input type="checkbox"/> | <input type="checkbox"/> |
| MT201        | Multiple Financial Institution Transfer for its Own Account | <input type="checkbox"/> | <input type="checkbox"/> |
| MT202        | General Financial Institution Transfer                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT203        | Multiple General Financial Institution Transfer             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT204        | Financial Markets Direct Debit Message                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT205        | Financial Institution Transfer Execution                    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT206        | Cheque Truncation Message                                   | <input type="checkbox"/> | <input type="checkbox"/> |
| MT207        | Request for Financial Institution Transfer                  | <input type="checkbox"/> | <input type="checkbox"/> |
| MT210        | Notice to Receive                                           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT256        | Advice of Non-Payment of Cheques                            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT290        | Advice of Charges, Interest and Other Adjustments           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT291        | Request for Payment of Charges, Interest and Other Expenses | <input type="checkbox"/> | <input type="checkbox"/> |
| MT292        | Request for Cancellation                                    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT293        | Information Service Message                                 | <input type="checkbox"/> | <input type="checkbox"/> |
| MT295        | Queries                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT296        | Answers                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT298        | Proprietary Message                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT299        | Free Format Message                                         | <input type="checkbox"/> | <input type="checkbox"/> |

**CAT 3 – TREASURY MARKETS**

| Message type | Description                                  | B2C                      | C2B                      |
|--------------|----------------------------------------------|--------------------------|--------------------------|
| MT300        | Foreign Exchange Confirmation                | <input type="checkbox"/> | <input type="checkbox"/> |
| MT303        | Forex/Currency Option Allocation Instruction | <input type="checkbox"/> | <input type="checkbox"/> |
| MT304        | Advice/Instruction of a Third Party Deal     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT305        | Foreign Currency Option Confirmation         | <input type="checkbox"/> | <input type="checkbox"/> |

|       |                                                                             |                          |                          |
|-------|-----------------------------------------------------------------------------|--------------------------|--------------------------|
| MT306 | Foreign Currency Option Confirmation                                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT307 | Advice/Instruction of a Third Party FX Deal                                 | <input type="checkbox"/> | <input type="checkbox"/> |
| MT308 | Instruction for a Gross/Net Settlement of Third Party FX Deals              | <input type="checkbox"/> | <input type="checkbox"/> |
| MT320 | Fixed Loan/Deposit Confirmation                                             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT321 | Instruction to Settle a Third Party Loan/Deposit                            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT330 | Call/Notice Loan/Deposit Confirmation                                       | <input type="checkbox"/> | <input type="checkbox"/> |
| MT340 | Forward Rate Agreement Confirmation                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT341 | Forward Rate Agreement Settlement Confirmation                              | <input type="checkbox"/> | <input type="checkbox"/> |
| MT350 | Advice of Loan/Deposit Interest Payment                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT360 | Single Currency Interest Rate Derivative Confirmation                       | <input type="checkbox"/> | <input type="checkbox"/> |
| MT361 | Cross Currency Interest Rate Swap Confirmation                              | <input type="checkbox"/> | <input type="checkbox"/> |
| MT362 | Interest Rate Reset/Advice of Payment                                       | <input type="checkbox"/> | <input type="checkbox"/> |
| MT364 | Single Currency Interest Rate Derivative Termination/Recouping Confirmation | <input type="checkbox"/> | <input type="checkbox"/> |
| MT365 | Cross Currency Interest Rate Swap Termination/Recouping Confirmation        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT380 | Foreign Exchange Order                                                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT381 | Foreign Exchange Order Confirmation                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT390 | Advice of Charges, Interest and Other Adjustments                           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT391 | Request for Payment of Charges, Interest and Other Expenses                 | <input type="checkbox"/> | <input type="checkbox"/> |
| MT392 | Request for Cancellation                                                    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT395 | Queries                                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT396 | Answers                                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT398 | Proprietary Message                                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT399 | Free Format Message                                                         | <input type="checkbox"/> | <input type="checkbox"/> |



**CAT 4 – COLLECTION & CASH LETTERS**

| Message type | Description                                 | B2C                      | C2B                      |
|--------------|---------------------------------------------|--------------------------|--------------------------|
| MT400        | Advice of Payment                           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT405        | Clean Collection                            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT410        | Acknowledgement                             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT412        | Advice of Acceptance                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT416        | Advice of Non-Payment/Non-Acceptance        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT420        | Tracer                                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT422        | Advice of Fate and Request for Instructions | <input type="checkbox"/> | <input type="checkbox"/> |
| MT430        | Amendment of Instructions                   | <input type="checkbox"/> | <input type="checkbox"/> |
| MT450        | Cash Letter Credit Advice                   | <input type="checkbox"/> | <input type="checkbox"/> |
| MT455        | Cash Letter Credit Adjustment Advice        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT456        | Advice of Dishonour                         | <input type="checkbox"/> | <input type="checkbox"/> |

**CAT 5 – SECURITIES MARKETS**

| Message type | Description                                  | B2C                      | C2B                      |
|--------------|----------------------------------------------|--------------------------|--------------------------|
| MT500        | Instruction to Register                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT501        | Confirmation of Registration or Modification | <input type="checkbox"/> | <input type="checkbox"/> |
| MT502        | Order to Buy or Sell                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT503        | Collateral Claim                             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT504        | Collateral Proposal                          | <input type="checkbox"/> | <input type="checkbox"/> |
| MT505        | Collateral Substitution                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT506        | Collateral and Exposure Statement            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT507        | Collateral Status and Processing Advice      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT508        | Intra-Position Advice                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT509        | Trade Status Message                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT510        | Registration Status and Processing Advice    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT513        | Client Advice of Execution                   | <input type="checkbox"/> | <input type="checkbox"/> |

|       |                                                  |                          |                          |
|-------|--------------------------------------------------|--------------------------|--------------------------|
| MT514 | Trade Allocation Instruction                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT515 | Client Confirmation of Purchase or Sale          | <input type="checkbox"/> | <input type="checkbox"/> |
| MT516 | Securities Loan Confirmation                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT517 | Trade Confirmation Affirmation                   | <input type="checkbox"/> | <input type="checkbox"/> |
| MT518 | Market-Side Securities Trade Confirmation        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT519 | Modification of Client Details                   | <input type="checkbox"/> | <input type="checkbox"/> |
| MT524 | Intra-Position Instruction                       | <input type="checkbox"/> | <input type="checkbox"/> |
| MT526 | General Securities Lending/Borrowing Message     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT527 | Triparty Collateral Instruction                  | <input type="checkbox"/> | <input type="checkbox"/> |
| MT528 | ETC Client-Side Settlement Instruction           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT529 | ETC Market-Side Settlement Instruction           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT535 | Statement of Holdings                            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT536 | Statement of Transactions                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT537 | Statement of Pending Transactions                | <input type="checkbox"/> | <input type="checkbox"/> |
| MT538 | Statement of Intra-Position Advices              | <input type="checkbox"/> | <input type="checkbox"/> |
| MT540 | Receive Free                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT541 | Receive Against Payment                          | <input type="checkbox"/> | <input type="checkbox"/> |
| MT542 | Deliver Free                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT543 | Deliver Against Payment                          | <input type="checkbox"/> | <input type="checkbox"/> |
| MT544 | Receive Free Confirmation                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT545 | Receive Against Payment Confirmation             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT546 | Deliver Free Confirmation                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT547 | Deliver Against Payment Confirmation             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT548 | Settlement Status and Processing Advice          | <input type="checkbox"/> | <input type="checkbox"/> |
| MT549 | Request for Statement/ Status Advice             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT558 | Triparty Collateral Status and Processing Advice | <input type="checkbox"/> | <input type="checkbox"/> |
| MT559 | Paying Agent's Claim                             | <input type="checkbox"/> | <input type="checkbox"/> |

|       |                                                                      |                          |                          |
|-------|----------------------------------------------------------------------|--------------------------|--------------------------|
| MT564 | Corporate Action Notification                                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT565 | Corporate Action Instruction                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT566 | Corporate Action Confirmation                                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT567 | Corporate Action Status and Processing Advice                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT568 | Corporate Action Narrative                                           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT569 | Triparty Collateral and Exposure Statement                           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT574 | IRS 1441 NRA-IRS Beneficial Owners' List OR IRS 1441 NRA-Form W8-BEN | <input type="checkbox"/> | <input type="checkbox"/> |
| MT575 | Report of Combined Activity                                          | <input type="checkbox"/> | <input type="checkbox"/> |
| MT576 | Statement of Open Orders                                             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT577 | Statement of Numbers                                                 | <input type="checkbox"/> | <input type="checkbox"/> |
| MT578 | Settlement Allegement                                                | <input type="checkbox"/> | <input type="checkbox"/> |
| MT579 | Certificate Numbers                                                  | <input type="checkbox"/> | <input type="checkbox"/> |
| MT581 | Collateral Adjustment Message                                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT582 | Reimbursement Claim or Advice                                        | <input type="checkbox"/> | <input type="checkbox"/> |
| MT584 | Statement of ETC Pending Trades                                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT586 | Statement of Settlement Allegements                                  | <input type="checkbox"/> | <input type="checkbox"/> |
| MT587 | Depository Receipt Instruction                                       | <input type="checkbox"/> | <input type="checkbox"/> |
| MT588 | Depository Receipt Confirmation                                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT589 | Depository Receipt Status and Processing Advice                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT590 | Advice of Charges, Interest and Other Adjustments                    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT591 | Request for Payment of Charges, Interest and Other Expenses          | <input type="checkbox"/> | <input type="checkbox"/> |
| MT592 | Request for Cancellation                                             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT595 | Queries                                                              | <input type="checkbox"/> | <input type="checkbox"/> |
| MT596 | Answers                                                              | <input type="checkbox"/> | <input type="checkbox"/> |
| MT598 | Proprietary Message                                                  | <input type="checkbox"/> | <input type="checkbox"/> |
| MT599 | Free Format Message                                                  | <input type="checkbox"/> | <input type="checkbox"/> |

**CAT 6 – TREASURY MARKETS**

| Message type | Description                                                 | B2C                      | C2B                      |
|--------------|-------------------------------------------------------------|--------------------------|--------------------------|
| MT600        | Precious Metal Trade Confirmation                           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT601        | Precious Metal Option Confirmation                          | <input type="checkbox"/> | <input type="checkbox"/> |
| MT604        | Precious Metal Transfer/Delivery Order                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT605        | Precious Metal Notice to Receive                            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT606        | Precious Metal Debit Advice                                 | <input type="checkbox"/> | <input type="checkbox"/> |
| MT607        | Precious Metal Credit Advice                                | <input type="checkbox"/> | <input type="checkbox"/> |
| MT608        | Statement of a Metal Account                                | <input type="checkbox"/> | <input type="checkbox"/> |
| MT609        | Statement of Metal Contracts                                | <input type="checkbox"/> | <input type="checkbox"/> |
| MT643        | Notice of Drawdown/Renewal                                  | <input type="checkbox"/> | <input type="checkbox"/> |
| MT644        | Advice of Rate and Amount Fixing                            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT645        | Notice of Fee Due                                           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT646        | Payment of Principal and/or of Interest                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT649        | General Syndicated Facility Message                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT690        | Advice of Charges, Interest and Other Adjustments           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT691        | Request for Payment of Charges, Interest and Other Expenses | <input type="checkbox"/> | <input type="checkbox"/> |
| MT692        | Request for Cancellation                                    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT695        | Queries                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT696        | Answers                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT698        | Proprietary Message                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT699        | Free Format Message                                         | <input type="checkbox"/> | <input type="checkbox"/> |

**CAT 7 – DOCUMENTARY CREDITS & GUARANTEES**

| Message type | Description                        | B2C                      | C2B                      |
|--------------|------------------------------------|--------------------------|--------------------------|
| MT700        | Issue of a Documentary Credit      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT701        | Issue of a Documentary Credit      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT705        | Pre-Advice of a Documentary Credit | <input type="checkbox"/> | <input type="checkbox"/> |
| MT707        | Amendment to a Documentary Credit  | <input type="checkbox"/> | <input type="checkbox"/> |

|       |                                                             |                          |                          |
|-------|-------------------------------------------------------------|--------------------------|--------------------------|
| MT710 | Advice of a Third Bank's Documentary Credit                 | <input type="checkbox"/> | <input type="checkbox"/> |
| MT711 | Advice of a Third Bank's Documentary Credit                 | <input type="checkbox"/> | <input type="checkbox"/> |
| MT720 | Transfer of a Documentary Credit                            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT721 | Transfer of a Documentary Credit                            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT730 | Acknowledgement                                             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT732 | Advice of Discharge                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT734 | Advice of Refusal                                           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT740 | Authorisation to Reimburse                                  | <input type="checkbox"/> | <input type="checkbox"/> |
| MT742 | Reimbursement Claim                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT747 | Amendment to an Authorisation to Reimburse                  | <input type="checkbox"/> | <input type="checkbox"/> |
| MT750 | Advice of Discrepancy                                       | <input type="checkbox"/> | <input type="checkbox"/> |
| MT752 | Authorisation to Pay, Accept or Negotiate                   | <input type="checkbox"/> | <input type="checkbox"/> |
| MT754 | Advice of Payment/Acceptance/Negotiation                    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT756 | Advice of Reimbursement or Payment                          | <input type="checkbox"/> | <input type="checkbox"/> |
| MT760 | Guarantee                                                   | <input type="checkbox"/> | <input type="checkbox"/> |
| MT767 | Guarantee Amendment                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT768 | Acknowledgement of a Guarantee Message                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT769 | Advice of Reduction or Release                              | <input type="checkbox"/> | <input type="checkbox"/> |
| MT790 | Advice of Charges, Interest and Other Adjustments           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT791 | Request for Payment of Charges, Interest and Other Expenses | <input type="checkbox"/> | <input type="checkbox"/> |
| MT792 | Request for Cancellation                                    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT793 | Information Service Message                                 | <input type="checkbox"/> | <input type="checkbox"/> |
| MT795 | Queries                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT796 | Answers                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT798 | Proprietary Message                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT799 | Free Format                                                 | <input type="checkbox"/> | <input type="checkbox"/> |

**CAT 8 – TRAVELLERS CHEQUES**

| Message type | Description                                                 | B2C                      | C2B                      |
|--------------|-------------------------------------------------------------|--------------------------|--------------------------|
| MT800        | T/C Sales and Settlement Advice [Single]                    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT801        | T/C Multiple Sales Advice                                   | <input type="checkbox"/> | <input type="checkbox"/> |
| MT802        | T/C Settlement Advice                                       | <input type="checkbox"/> | <input type="checkbox"/> |
| MT810        | T/C Refund Request                                          | <input type="checkbox"/> | <input type="checkbox"/> |
| MT812        | T/C Refund Authorisation                                    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT813        | T/C Refund Confirmation                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT820        | Request for T/C Stock                                       | <input type="checkbox"/> | <input type="checkbox"/> |
| MT821        | T/C Inventory Addition                                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT822        | Trust Receipt Acknowledgement                               | <input type="checkbox"/> | <input type="checkbox"/> |
| MT823        | T/C Inventory Transfer                                      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT824        | T/C Inventory Destruction/ Cancellation Notice              | <input type="checkbox"/> | <input type="checkbox"/> |
| MT890        | Advice of Charges, Interest and Other Adjustments           | <input type="checkbox"/> | <input type="checkbox"/> |
| MT891        | Request for Payment of Charges, Interest and Other Expenses | <input type="checkbox"/> | <input type="checkbox"/> |
| MT892        | Request for Cancellation                                    | <input type="checkbox"/> | <input type="checkbox"/> |
| MT895        | Queries                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT896        | Answers                                                     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT898        | Proprietary Message                                         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT899        | Free Format Message                                         | <input type="checkbox"/> | <input type="checkbox"/> |

**CAT 9 – CASH MANAGEMENT & CUSTOMER STATUS**

| Message type | Description                | B2C                      | C2B                      |
|--------------|----------------------------|--------------------------|--------------------------|
| MT900        | Confirmation of Debit      | <input type="checkbox"/> | <input type="checkbox"/> |
| MT910        | Confirmation of Credit     | <input type="checkbox"/> | <input type="checkbox"/> |
| MT920        | Request Message            | <input type="checkbox"/> | <input type="checkbox"/> |
| MT935        | Rate Change Advice         | <input type="checkbox"/> | <input type="checkbox"/> |
| MT940        | Customer Statement Message | <input type="checkbox"/> | <input type="checkbox"/> |
| MT941        | Balance Report             | <input type="checkbox"/> | <input type="checkbox"/> |
| MT942        | Interim Transaction Report | <input type="checkbox"/> | <input type="checkbox"/> |



**4.2 SWIFT ACCOUNT MT-messages supported by Belfius Bank via FileAct**

Please tick the appropriate box to identify the messages which will be exchanged via the SWIFT Messaging Service.

Details on the implementation of the standards by Belfius Bank can be found in the Annex (see also links towards FEBELFIN and SWIFT).

**4.2.1 SWIFT messages in MT-format supported by Belfius Bank via FileAct**

**MT Messages via SWIFTNET FILEACT messaging**

| CAT 1 - CASH MANAGEMENT STANDARDS |                      |                          |                      |  |
|-----------------------------------|----------------------|--------------------------|----------------------|--|
| User to Belfius Bank              |                      |                          | Belfius Bank to User |  |
| <b>MT101</b>                      | Request for transfer | <input type="checkbox"/> |                      |  |

Please specify an indicative volume: .....

| CAT 9 - ACCOUNT REPORTING STANDARDS |  |  |                      |                                                                                                                                     |                                                                                                              |
|-------------------------------------|--|--|----------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| User to Belfius Bank                |  |  | Belfius Bank to User |                                                                                                                                     |                                                                                                              |
|                                     |  |  | MT940                | Customer statement message                                                                                                          | <input type="checkbox"/>                                                                                     |
|                                     |  |  | MT942                | Interim transaction report<br>- at default times<br>(10am; 12.30pm; 15pm)<br>- at max 3 specified times:<br>.....<br>.....<br>..... | <input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/> |

**4.2.2 SWIFT messages in CAMT-format supported by Belfius Bank via FileAct**

**MX Messages via SWIFTNet FileAct**

| User to Belfius Bank |  |  | Belfius Bank to User |                                                                                                                         |                                                                                  |
|----------------------|--|--|----------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
|                      |  |  | Camt052              | Account Report<br>- at default times<br>(10am; 12.30pm; 15pm)<br>- at max 3 specified times:<br>.....<br>.....<br>..... | <input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/> |
|                      |  |  | Camt053              | Statement                                                                                                               | <input type="checkbox"/>                                                         |
|                      |  |  | Camt054              | Debit/Credit notification                                                                                               | <input type="checkbox"/>                                                         |





Please specify an indicative volume per file type:

| File type | Expected volume |
|-----------|-----------------|
|           |                 |
|           |                 |
|           |                 |

| Files following the Dutch Standards* of distance banking via SWIFTNet FileAct |        |                          |
|-------------------------------------------------------------------------------|--------|--------------------------|
| User to Belfius Bank                                                          |        |                          |
| Type of files                                                                 | Format |                          |
| National Payment orders                                                       |        | <input type="checkbox"/> |
| International Payments                                                        |        | <input type="checkbox"/> |

\* Limited to CMI accounts

Please specify an indicative volume per file type:

| File type | Expected volume |
|-----------|-----------------|
|           |                 |
|           |                 |

#### 4.2.3.2 Belfius Bank to user

| Files following the Belgian Standards of distance banking via SWIFTNet FileAct |           |                          |
|--------------------------------------------------------------------------------|-----------|--------------------------|
| Belfius Bank to User                                                           |           |                          |
| Type of files                                                                  | Format    |                          |
| CODA-reporting for executed payments                                           | Version 1 | <input type="checkbox"/> |
| CODA-reporting for executed payments                                           | Version 2 | <input type="checkbox"/> |
| CODA-reporting for DOM 80 collections                                          | Version 1 | <input type="checkbox"/> |
| CODA-reporting for DOM 80 collections                                          | Version 2 | <input type="checkbox"/> |
| CODA-reporting for DOM 80 unpaid collections                                   | Version 1 | <input type="checkbox"/> |
| CODA-reporting for DOM 80 unpaid collections                                   | Version 2 | <input type="checkbox"/> |

### 5 Technical oriented agreements and parameters

Note: The SWIFT for Corporates – FileAct Implementation Guide contains more detailed explanation about the different parameters.

Please tick the necessary boxes

|                                                                                                                                               |                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>File Transfer Mode</b>                                                                                                                     | <b>Real Time</b> <input type="checkbox"/>                              |
|                                                                                                                                               | <b>Store and forward</b> <input type="checkbox"/>                      |
| <b>Delivery Notifications for B2C traffic*</b>                                                                                                | <b>Yes</b> <input type="checkbox"/> <b>No</b> <input type="checkbox"/> |
| <b>Non-repudiation for B2C traffic*</b>                                                                                                       | <b>Yes</b> <input type="checkbox"/> <b>No</b> <input type="checkbox"/> |
| *Delivery Notifications and Non-repudiation is mandatory for C2B traffic in SCORE, as well as the E2E signature for both C2B and B2C traffic. |                                                                        |

**5.1 Swiftnet FILEACT Realtime- technical parameters:**

*Please fill in the Italic fields!*

| <b>Service offered</b>                                                                          | <b>Value</b>            |
|-------------------------------------------------------------------------------------------------|-------------------------|
| Service names                                                                                   | Belfius via SWIFT       |
|                                                                                                 |                         |
| SCORE, production, Real-time                                                                    | Yes                     |
| SCORE, pilot (test&training), Real-time                                                         | Yes                     |
|                                                                                                 |                         |
|                                                                                                 |                         |
| Distinguished Names* of Belfius (i.e responder DN)                                              |                         |
| from which Belfius will send files                                                              | o=gkccbebb, o=swift     |
| where Belfius will receive files                                                                | o=gkccbebb, o=swift     |
|                                                                                                 |                         |
| ServiceName (Prod)                                                                              | swift.corp.fa           |
| ServiceName (Test)                                                                              | swift.corp.fa!p         |
|                                                                                                 |                         |
|                                                                                                 |                         |
| TransferDescription                                                                             |                         |
| TransferInfo                                                                                    |                         |
| File Name                                                                                       |                         |
| File Description                                                                                |                         |
| FileInfo                                                                                        |                         |
| SwCompression                                                                                   | None                    |
| CharacterSet                                                                                    |                         |
| FileType                                                                                        |                         |
| ContractId                                                                                      |                         |
| Others....                                                                                      |                         |
| NonRepudiation                                                                                  | True                    |
| Delivery Notification                                                                           | True                    |
|                                                                                                 |                         |
| <i>Distinguished Names* of customer</i>                                                         |                         |
| <i>from which customer will send files</i>                                                      | <i>o=.....,o=swift</i>  |
| <i>Either BIC only</i>                                                                          | <i>o=.....</i>          |
|                                                                                                 |                         |
| <i>where customer will receive files</i>                                                        | <i>o=....., o=swift</i> |
| <i>Either on BIC only</i>                                                                       | <i>o=.....</i>          |
|                                                                                                 |                         |
| TransferDescription                                                                             |                         |
| TransferInfo                                                                                    |                         |
| File Name                                                                                       |                         |
| File Description                                                                                |                         |
| FileInfo                                                                                        |                         |
| SwCompression                                                                                   | None                    |
| CharacterSet                                                                                    |                         |
| FileType                                                                                        |                         |
| ContractId                                                                                      |                         |
| Others....                                                                                      |                         |
| NonRepudiation                                                                                  | True                    |
| Delivery Notification                                                                           | True                    |
|                                                                                                 |                         |
| <b>*The DN must comply with the rules described in the SWIFTNet Naming and Addressing Guide</b> |                         |

## 5.2 SWIFTNET FileAct Store & Forward technical parameters

| Service offered                                                                                                              | Value                                      |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| Service names                                                                                                                | Belfius via SWIFT                          |
| SCORE, production, Store and forward                                                                                         | Yes                                        |
| SCORE, pilot (test&training), Store and forward                                                                              | Yes                                        |
| Distinguished Names* of Belfius (i.e responder DN)<br>from which Belfius will send files<br>where Belfius will receive files | o=gkccbebb, o=swift<br>o=gkccbebb, o=swift |
| ServiceName (Prod)                                                                                                           | swift.corp.fast                            |
| ServiceName (Test)                                                                                                           | swift.corp.fast!p                          |
| TransferDescription                                                                                                          |                                            |
| TransferInfo                                                                                                                 |                                            |
| File Name                                                                                                                    |                                            |
| File Description                                                                                                             |                                            |
| FileInfo                                                                                                                     |                                            |
| SwCompression                                                                                                                | None                                       |
| CharacterSet                                                                                                                 |                                            |
| FileType                                                                                                                     |                                            |
| ContractId                                                                                                                   |                                            |
| Others....                                                                                                                   |                                            |
| NonRepudiation                                                                                                               | True                                       |
| Delivery Notification                                                                                                        | True                                       |
| <i>Distinguished Names* of customer</i><br><i>from which customer will send files</i><br><i>Either BIC only</i>              | <i>o=.....,o=swift</i><br><i>o=.....</i>   |
| <i>where customer will receive files</i><br><i>Either on BIC only</i>                                                        | <i>o=....., o=swift</i><br><i>o=.....</i>  |
| TransferDescription                                                                                                          |                                            |
| TransferInfo                                                                                                                 |                                            |
| File Name                                                                                                                    |                                            |
| File Description                                                                                                             |                                            |
| FileInfo                                                                                                                     |                                            |
| SwCompression                                                                                                                | None                                       |
| CharacterSet                                                                                                                 |                                            |
| FileType                                                                                                                     |                                            |
| ContractId                                                                                                                   |                                            |
| Others....                                                                                                                   |                                            |
| NonRepudiation                                                                                                               | True                                       |
| Delivery Notification                                                                                                        | True                                       |
| <i>*The DN must comply with the rules described in the SWIFTNet Naming and Addressing Guide</i>                              |                                            |