MT 210
MIP VTB EUROPE SE
FORMAT SPECIFICATIONS
## MT 210 Notice to Receive

<table>
<thead>
<tr>
<th>Status</th>
<th>Tag</th>
<th>Field Name</th>
<th>Content/Options</th>
</tr>
</thead>
<tbody>
<tr>
<td>M</td>
<td>20</td>
<td>Transaction Reference Number</td>
<td>16x</td>
</tr>
<tr>
<td>O</td>
<td>25</td>
<td>Account Identification</td>
<td>10x (your account)</td>
</tr>
<tr>
<td>M</td>
<td>30</td>
<td>Value Date</td>
<td>6!n</td>
</tr>
</tbody>
</table>

-----> repetitive sequence starts

<table>
<thead>
<tr>
<th>Status</th>
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</tr>
</thead>
<tbody>
<tr>
<td>M</td>
<td>21</td>
<td>Related Reference</td>
<td>16x</td>
</tr>
<tr>
<td>M</td>
<td>32B</td>
<td>Currency Code, Amount</td>
<td>3!a15d</td>
</tr>
<tr>
<td>O</td>
<td>50a</td>
<td>Ordering Customer</td>
<td>No letter option, C, or F</td>
</tr>
<tr>
<td>O</td>
<td>52a</td>
<td>Ordering Institution</td>
<td>A or D</td>
</tr>
<tr>
<td>O</td>
<td>56a</td>
<td>Intermediary</td>
<td>A or D</td>
</tr>
</tbody>
</table>

<----- repetitive sequence ends

M = Mandatory, O = Optional

### MT 210 MIP VTB EUROPE Validated Rules

The repetitive sequence must not appear more than ten times.
Either field 50a or field 52a, but not both, must be present in a repetitive sequence.
The currency code must be the same for all occurrences of field 32B in the message.

### MT 210 Field Specifications

- **Field 20: Transaction Reference Number**

  **FORMAT**
  16x

  **DEFINITION**
  This field specifies the reference assigned by the Sender to unambiguously identify the instruction.
MIP VTB EUROPE VALIDATED RULES
This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'

EXAMPLE: 20:oref1000

- **2. Account Identification**

  FORMAT
  
  35x (Account)  
  (your account within VTB Europe)

  DEFINITION
  
  This field identifies the account to be credited with the incoming funds.

  USAGE RULES
  
  This field is used when the Receiver services more than one account for the Sender.

- **Field 30: Value Date**

  FORMAT
  
  6!n (Date)

  DEFINITION
  
  This field contains the value date of all incoming funds specified in this message.

  MIP VTB EUROPE VALIDATED RULES
  
  Date must be a valid date expressed as YYMMDD

- **Field 21: Related Reference**

  FORMAT
  
  16x

  DEFINITION
  
  This field contains the content of field 20 Transaction Reference Number, or other reference, for example, Common Reference, of the related transaction.

  MIP VTB EUROPE VALIDATED RULES
  
  This field must not start or end with a slash '/' and must not contain two consecutive slashes.
• **Field 32B: Currency Code, Amount**

**FORMAT**

Option B 3!a15d (Currency)(Amount)

**DEFINITION**

This field specifies the currency and amount to be received.

• **Field 50a: Ordering Customer**

**FORMAT**

No letter option 4*35x (Name and Address)

Option C 4!a2!a2!c[3!c] (Identifier Code)

Option F 35x (Party Identifier)

4*35x (Name and Address)

For full description please see ‘MT103 - MIP VTB EUROPE Format Specifications’

• **Field 52a: Ordering Institution**

**FORMAT**

Option A 4/!a1/[34x] (Party Identifier)

4!a2!a2!c[3!c] (Identifier Code)

Option D 4/!a1/[34x] (Party Identifier)

4*35x (Name and Address)

**MIP VTB EUROPE VALIDATED RULES**

Identifier Code must be a registered financial institution BIC.

• **Field 56a: Intermediary**

**FORMAT**

Option A [/1!a][/34x] (Party Identifier)

4!a2!a2!c[3!c] (Identifier Code)

Option D [/1!a][/34x] (Party Identifier)

4*35x (Name and Address)

**DEFINITION**

This field specifies the financial institution from which the Receiver is to receive the funds.
MIP VTB EUROPE VALIDATED RULES
Identifier Code must be a registered financial institution BIC.

USAGE RULES
This field is used when the intermediary institution is other than the ordering party.

Option A must be used whenever possible.

Option D must only be used in exceptional circumstances: when the party cannot be identified by a financial institution BIC, when there is a need to be able to specify a name and address, for example, due to regulatory considerations or when there is a bilateral agreement between the Sender and the Receiver permitting its use.