MT n92
.REQUEST FOR CANCELLATION
MIP VTB EUROPE SE
FORMAT SPECIFICATIONS
MT n92 Request for Cancellation

n = according to the transaction group concerned:
   1 = customer transfer
   2 = bank to bank transfer
   9 = for all messages which do not fit into above groups

For a fast automated processing of your message please write in English and structure your request as follows:

<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>M</td>
<td>21</td>
<td>Related Reference</td>
<td>16x</td>
</tr>
<tr>
<td>M</td>
<td>11S</td>
<td>MT and Date of the Original Message</td>
<td>3!n 6!n [4!n6!n]</td>
</tr>
<tr>
<td>O</td>
<td>79</td>
<td>Cancellation Details</td>
<td>35*50x</td>
</tr>
<tr>
<td>O</td>
<td></td>
<td>Copy of at least the Mandatory Fields of the Original Message</td>
<td>Copy of fields</td>
</tr>
</tbody>
</table>

M = Mandatory, O = Optional

MT n92 MIP VTB Europe Validated Rules

Field 79 or a copy of at least the mandatory fields of the original message or both must be present.

MT n92 Usage Rules

An MT n92 may be sent only to the Receiver of an initial message.
An MT n92 must refer to the cancellation of a MIP VTB EUROPE message only.
An MT 292 may not request cancellation of an MT 200/201. To cancel an MT 200/201, the Sender must send a new message to the account with institution of the initial message, requesting a retransfer of the funds.
An MT n92 may be sent to cancel one single transaction of a multiple message.
The MT n92 always requires a response. The response must be by an MT n96 Answers message.
MT n92 Field Specifications

- **Field 20: Transaction Reference Number**

  **FORMAT**
  16x

  **DEFINITION**
  This field specifies the reference assigned by the Sender to unambiguously identify the message.

  **MIP VTB EUROPE VALIDATED RULES**
  This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'.

- **Field 21: Related Reference**

  **FORMAT**
  16x

  **DEFINITION**
  This field contains the content of field 20 Transaction Reference Number of the MIP VTB EUROPE message for which cancellation is requested.

  **MIP VTB EUROPE VALIDATED RULES**
  This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'.

- **Field 11S: MT and Date of the Original Message**

  **FORMAT**
  Option S 3In  (MT Number)
  6In (Date)
  [4In6In] (Session Number)/(ISN)

  **DEFINITION**
  This field specifies the message type number of the message which contained the transaction to be cancelled and the date on which this message was sent.

  **MIP VTB EUROPE VALIDATED RULES**
  Date must be a valid date expressed as YYMMDD
  MT Number must be a number in the range 100 - 999
• **Field 79: Narrative Description of the Original Message**

**FORMAT**
35*50x (Narrative)

**DEFINITION**
This field contains a narrative description of the original message, or single transaction within a multiple message, which will enable the Receiver to positively identify the message or transaction to be cancelled.