

MT 210 MIP VTB EUROPE FORMAT SPECIFICATIONS

Document History

Version	Date	Modifications
5	24.04.2017	Format Update in Version 5
6	01.01.2018	Update Legal Name

MT 210 Notice to Receive

Status	Tag	Field Name	Content/Options
M	20	Transaction Reference Number	16x
O	25	Account Identification	10x (your account)
M	30	Value Date	6!n
-----> repetitive sequence starts			
M	21	Related Reference	16x
M	32B	Currency Code, Amount	3!a15d
O	50a	Ordering Customer	No letter option, C, or F
O	52a	Ordering Institution	A or D
O	56a	Intermediary	A or D
<----- 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.



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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.