

STP-format requirement of an incoming MT103 (+) to Nordea Bank, including FATF (SRVII) and EU regulation requirements. The MT103(+) shall be addressed to NDEANOKK, NDEASESS, NDEAFIHH or NDEADKKK

M/O	Tag	Field Name	Content/ Options	MT 103	MT 103 +
M	20	Sender's Reference	16x		
O	13C	Time Indication	/8c/4ln 1!x4ln	Ignored if present.	Ignored if present.
M	23B	Bank Operation Code	4!c	CRED	CRED
O	23E	Instruction Code	4!/[30x]	All instruction codes listed by Swift are valid, but Nordea Bank will act on the following codes only: Nordea Bank Danmark: /CORT/ and /INTC/ Nordea Bank Finland: /CORT/, /INTC/, /SDVA/ and /HOLD/ Nordea Bank Norway: /INTC/ Nordea Bank Sverige: /CORT/ and /INTC/	All instruction codes listed by Swift are valid, but Nordea Bank will act on the following codes only: Nordea Bank Danmark: /CORT/ and /INTC/ Nordea Bank Finland: /CORT/, /INTC/ and /SDVA/ Nordea Bank Norway: /INTC/ Nordea Bank Sverige: /CORT/ and /INTC/
O	26T	Transaction Type Code	3!a		
M	32A	Value date/Currency/ Interbank Settled Amount	6!n!3!a5d		
O	33B	Currency/Instructed Amount	3!a15d		
O	36	Exchange Rate	12d		
M	50a	Ordering Customer	A, K	A or K	A or K
O	51a	Sending Institution	[/34] 4*35x	Ignored	Ignored
O	52a	Ordering Institution	A, D	A option	A option
O	53a	Sender's Correspondent*	A, B, D	A option	A option
O	54a	Receiver's Correspondent	A, B, D	A option	A option
O	55a	Third Reimbursement Institution	A, B, D	A option	A option
O	56a	Intermediary Institution	A, C, D	A option	A option
O	57a	Account with Institution	A, B, C, D	A option	A option
M	59a	Beneficiary	A or no letter option	A or no letter option. Correct IBAN or BBAN required. No checking of its compliance with the customer name provided.	A or no letter option. Correct IBAN. No checking of its compliance with the customer name provided.
O	70	Remittance Information	4*35x		
M	71A	Details of Charges	3!a	SHA, OUR, BEN	SHA, OUR, BEN
O	71F	Sender's Charges	3!a15d		
O	71G	Receiver's Charges	3!a15d	Currency must be equal to 32A	Currency must be equal to 32A
O	72	Sender to Receiver Information	6*35x	/ACC/ and /INS/	/INS/ followed by a BIC code.
O	77B	Regulatory Reporting	3*35x		
O	77T	Envelope Contents	9000z	Ignored.	Ignored.