**3.14 Movement Sequence Usage in the MT564**

All prices and rates are to be included at the relevant movement level (sequences E1/E2), not the option level (E). The only exception to this rule is when there will be no corresponding movement for the rate/price, at any time in the event. In this case, the rate/price can be included in sequence E. If the rate/price cannot be included in sequence E due to standards reasons, it must be included in the “Additional Text” element   
[**seq. E or F - :70a::ADTX <> E or F / AdditionalInformation / AdditionalText]**

In general, when multiples prices/fees and rates are announced for the same option, they can be included in the same movement sequence. An exception are prices/fees and rates with different tax implications defined by “Type of Income”, “Type of Exemption” and, if applicable, “Other Type of Income” qualifiers, which must be specified in their own movement sequence.

The Notification message should accurately reflect the projected movements on the cash/securities account, per option. If an option is included in the Notification with two cash movements and one securities movement, the Movement Confirmation message sent for that option should also include two cash movements and one securities movement. (Please note that these movements can be sent in separate Movement Confirmation messages.) See also section 6.11.

Examples of the usage of the movement sequences in a Notification message in ISO 15022 is provided in section 13.3 and 13.5 in a Confirmation message.

**13.3 On the Usage of the Movement Sequences in the MT 564**

MT564 Repurchase offer on bonds with solicitation fee, accrued interest, withholding tax on interest and charges/fees. The fees, rates and prices are notified with a single cash movement sequence in the relevant option.

:16R:GENL

:20C::CORP//123456

:20C::SEME//333333333333

:23G:REPL

:22F::CAEV//BIDS

:22F::CAMV//VOLU

:25D::PROC//COMP

:16R:LINK

:20C::PREV//222222222222

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN XX

:16R:ACCTINFO

:97A::SAFE//123456

:93B::ELIG//FAMT/15000,

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:69A::INPE//202YMMDD/202YMMDD

:92A::INTR//2,125

:17B::ACIN//Y

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CASH

:17B::DFLT//N

:98C::RDDT//202YMMDD120000

:69A::PWAL//202YMMDD/202YMMDD

:16R:SECMOVE

:22H::CRDB//DEBT

:35B:ISIN XX

:98A::PAYD//202YMMDD

:16S:SECMOVE

:16R:CASHMOVE

:22H::CRDB//CRED

:98A::PAYD//202YMMDD

:92A::CHAR//0,1

:92A::INTP//1,2572

:92A::SOFE//1,

:92A::TAXR//20,

:90A::OFFR//PRCT/100,

:16S:CASHMOVE

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//NOAC

:17B::DFLT//Y

:98C::RDDT//202YMMDD120000

:69A::PWAL//202YMMDD/202YMMDD

:16S:CAOPTN

**13.5 On the Usage of the Movement Sequences in the MT 566**

MT566 Repurchase offer on bonds with solicitation fee, accrued interest, withholding tax on interest and charges/fees. The outcome is posted in a single amount.

:16R:GENL

:20C::CORP//123456

:20C::SEME//444444444444

:23G:NEWM

:22F::CAEV//BIDS

:16R:LINK

:13A::LINK//565

:20C::RELA//ABCDEFGHIJKL

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//123456

:35B:ISIN XX

:93B::CONB//FAMT/15000,

:16S:USECU

:16R:CADETL

:69A::INPE//202YMMDD/202YMMDD

:92A::INTR//2,125

:16S:CADETL

:16R:CACONF

:13A::CAON//001

:22F::CAOP//CASH

:16R:SECMOVE

:22H::CRDB//DEBT

:35B:ISIN XX

:36B::PSTA//FAMT/15000,

:98A::POST//202YMMDD

:16S:SECMOVE

:16R:CASHMOVE

:22H::CRDB//CRED

:97A::CASH//112233

:19B::PSTA//EUR15285,86

:19B::CHAR//EUR15,

:19B::GRSS//EUR15338,58

:19B::NETT//EUR15300,86

:19B::PRIN//EUR15000,

:19B::TAXR//EUR37,72

:19B::SOFE//EUR150,

:19B::ACRU//EUR188,58

:98A::POST//202YMMDD

:98A::VALU//202YMMDD

:92A::CHAR//0,1

:92A::INTP//1,2572

:92A::SOFE//1,

:92A::TAXR//20,

:90A::OFFR//PRCT/100,

:16S:CASHMOVE

:16S:CACONF