**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 the 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].

The Notification message should accurately reflect the projected movements and, where applicable, the ensuing confirmed movements [MT564 “CAPA” and MT566 <> seev.035 and seev.036] on the cash/securities account, per option. See also section 6.11.

”Interest Rate Used For Payment” or “Gross Dividend Rate” and “Net Dividend Rate”, and the applicable tax rates (for instance. ”Withholding Tax Rate”) should always be included in the same cash movement sequence.

For standards reason, any security movement relevant to any option is reported in a separate sequence.

**3.14.1 Single cash movement sequence**

When projecting a single aggregated entitled amount and later confirming an aggregated posting amount for an option [seq. D2 - :19B::ENTL or E2 - :19B::POST <> E2 - EntitldAmt or PstngAmt], all amounts, prices and rates relevant to that option should be stated in the same sequence of both the Notification and the Movement Confirmation.

**3.14.2 Multiple cash movement sequences**

When including two or more cash movements in an option, the Movement Confirmation message sent for that option should also include multiple cash movements and separate posting amounts.

Please note that due to Account Servicer’s system constraints or preferences, each movement, cash and/or securities, can be sent in separate Movement Confirmation messages.

**3.14.3. Data providers**

Data providers are exempt of the above-mentioned rules regarding projections and confirmations.  
They should however adhere to the general rules concerning placement of rates and amounts on movement level and for interest and dividend payments.

An example of the usage of the multiple cash movement sequences in a Notification message in ISO 15022 is provided in section 13.3.