

ISO 20022

European Single Access Point Metadata Reporting

Message Definition Report Part 2

Approved by the Securities SEG on 25 March 2025

This document provides details of the Message Definitions for European Single Access Point Metadata Reporting.

April 2025

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1 Message Set Overview

Introduction

This message set provides for the specification of the Metadata Reporting message that has been defined as part of the European Single Access Point reporting requirements (BJ #257).

1.1 List of MessageDefinitions

The following table lists all MessageDefinitions described in this book.

MessageDefinition	Definition
auth.114.001.01 RegulatoryMetadataReportV01	The RegulatoryMetadataReport message is exchanged between parties to support the exchange of metadata that may accompany the submission of other documents in relation to regulatory requirements.

2 auth.114.001.01 RegulatoryMetadataReportV01

2.1 MessageDefinition Functionality

The RegulatoryMetadataReport message is exchanged between parties to support the exchange of metadata that may accompany the submission of other documents in relation to regulatory requirements.

Outline

The RegulatoryMetadataReportV01 MessageDefinition is composed of 2 MessageBuildingBlocks:

- A. MetadataReport
Specifies metadata attributes for regulatory data
- B. SupplementaryData
Additional information that cannot be captured in the structured elements and/or any other specific block.

2.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <RgltryMetadataRpt>	[1..1]		C3	
	MetadataReport <MetadataRpt>	[1..*]			7
	SubmittingEntity <SubmitgNtty>	[0..1]	±		9
	CollectionBody <ColltnBody>	[0..1]	±		9
	RelatedEntity <RltdNtty>	[0..*]	±		9
	RelatedProductIdentifier <RltdPdctldr>	[0..*]		C2	10
	ISIN <ISIN>	[0..1]	IdentifierSet		10
	UniqueProductIdentifier <UnqPdctldr>	[0..1]	±		10
	AlternativeInstrumentIdentification <AltrntvInstrmld>	[0..1]	±		11
	ProductDescription <PdctDesc>	[0..1]	Text		11
	RegulatoryDataType <RgltryDataTp>	[0..*]			11
	LegalFramework <LglFrmwk>	[1..*]	CodeSet		11
	InformationType <InfTp>	[1..1]	CodeSet		11
	RegulatoryData <RgltryData>	[1..*]			12
	TechnicalRecordIdentifier <TechRcrdldr>	[0..1]	Text		13
	Version <Vrsn>	[0..1]	Quantity		14
	SubmissionType <SubmissnTp>	[0..1]	CodeSet		14
	RelatedEntity <RltdNtty>	[0..*]	±		14
	RegulatoryDataType <RgltryDataTp>	[0..*]			14
	LegalFramework <LglFrmwk>	[1..*]	CodeSet		15
	InformationType <InfTp>	[1..1]	CodeSet		15
	Voluntary <Vlntry>	[0..1]	Indicator		15
	HistoricalData <HstrclData>	[0..1]	Indicator		15
	RelatedPeriod <RltdPrd>	[0..1]	±		15
	PersonalData <PrsnlData>	[0..1]	Indicator		16
	PublicationPeriod <PblctnPrd>	[0..1]	±		16
	SubmissionDateTime <SubmissnDtTm>	[0..1]	DateTime		16
	HomeCountry <HomeCtry>	[0..1]	CodeSet	C1	16
	HostCountry <HstCtry>	[0..*]	CodeSet	C1	17
	RelatedProductIdentifier <RltdPdctldr>	[0..*]		C2	17

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	ISIN <ISIN>	[0..1]	IdentifierSet		17
	UniqueProductIdentifier <UnqPdctIdr>	[0..1]	±		18
	AlternativeInstrumentIdentification <AltrntvInstrmId>	[0..1]	±		18
	ProductDescription <PdctDesc>	[0..1]	Text		18
	DocumentReference <DocRef>	[0..*]			18
	Language <Lang>	[0..*]	CodeSet		19
	OriginalOrTranslated <OrgnlOrTrnsltd>	[0..1]	CodeSet		19
	Description <Desc>	[0..1]	Text		19
	Reference <Ref>	[1..1]	Text		19
	ElectronicSealReference <ElctrncSealRef>	[0..1]	Text		19
	RelatedRegulatoryData <RltdRgltryData>	[0..*]	±		19
	DataRecord <DataRcrd>	[0..1]	(External Schema)		20
	SupplementaryData <SplmtryData>	[0..*]	±	C4	20

2.3 Constraints

C1 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C2 OneElementPresentRule

At least one element must be present.

C3 RegulatoryDataTypeGuideline

RegulatoryDataType at MetadataReport level may be used when the same RegulatoryDataType applies to all Regulatory Data records.

RegulatoryDataType at Regulatory Data record level may be used when Regulatory Data records have different RegulatoryDataType.

This constraint is defined at the MessageDefinition level.

C4 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

2.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

2.4.1 **MetadataReport <MetadataRpt>**

Presence: [1..*]

Definition: Specifies metadata attributes for regulatory data

MetadataReport <MetadataRpt> contains the following **MetadataReport5** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SubmittingEntity <SubmitgNtty>	[0..1]	±		9
	CollectionBody <ColltnBody>	[0..1]	±		9
	RelatedEntity <RltdNtty>	[0..*]	±		9
	RelatedProductIdentifier <RltdPdctldr>	[0..*]		C2	10
	ISIN <ISIN>	[0..1]	IdentifierSet		10
	UniqueProductIdentifier <UnqPdctldr>	[0..1]	±		10
	AlternativeInstrumentIdentification <AltrntvInstrmld>	[0..1]	±		11
	ProductDescription <PdctDesc>	[0..1]	Text		11
	RegulatoryDataType <RgltryDataTp>	[0..*]			11
	LegalFramework <LglFrmwk>	[1..*]	CodeSet		11
	InformationType <InfTp>	[1..1]	CodeSet		11
	RegulatoryData <RgltryData>	[1..*]			12
	TechnicalRecordIdentifier <TechRcrdldr>	[0..1]	Text		13
	Version <Vrsn>	[0..1]	Quantity		14
	SubmissionType <SubmissnTp>	[0..1]	CodeSet		14
	RelatedEntity <RltdNtty>	[0..*]	±		14
	RegulatoryDataType <RgltryDataTp>	[0..*]			14
	LegalFramework <LglFrmwk>	[1..*]	CodeSet		15
	InformationType <InfTp>	[1..1]	CodeSet		15
	Voluntary <Vlntry>	[0..1]	Indicator		15
	HistoricalData <HstrclData>	[0..1]	Indicator		15
	RelatedPeriod <RltdPrd>	[0..1]	±		15
	PersonalData <PrsnlData>	[0..1]	Indicator		16
	PublicationPeriod <PblctnPrd>	[0..1]	±		16
	SubmissionDateTime <SubmissnDtTm>	[0..1]	DateTime		16
	HomeCountry <HomeCtry>	[0..1]	CodeSet	C1	16
	HostCountry <HstCtry>	[0..*]	CodeSet	C1	17
	RelatedProductIdentifier <RltdPdctldr>	[0..*]		C2	17
	ISIN <ISIN>	[0..1]	IdentifierSet		17
	UniqueProductIdentifier <UnqPdctldr>	[0..1]	±		18

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AlternativeInstrumentIdentification <AltrntvInstrmId>	[0..1]	±		18
	ProductDescription <PdctDesc>	[0..1]	Text		18
	DocumentReference <DocRef>	[0..*]			18
	Language <Lang>	[0..*]	CodeSet		19
	OriginalOrTranslated <OrgnlOrTrnsItld>	[0..1]	CodeSet		19
	Description <Desc>	[0..1]	Text		19
	Reference <Ref>	[1..1]	Text		19
	ElectronicSealReference <ElctrncSealRef>	[0..1]	Text		19
	RelatedRegulatoryData <RltdRgltryData>	[0..*]	±		19
	DataRecord <DataRcrd>	[0..1]	(External Schema)		20

2.4.1.1 SubmittingEntity <SubmitgNtty>

Presence: [0..1]

Definition: Entity submitting the report to the collection body.

SubmittingEntity <SubmitgNtty> contains one of the following elements (see "PartyIdentification260Choice" on page 31 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	LegalPerson <LglPrsn>	[1..1]	±		31
Or}	NaturalPerson <NtrlPrsn>	[1..1]	±		32

2.4.1.2 CollectionBody <ColltnBody>

Presence: [0..1]

Definition: Specifies the collection body responsible for the collection of the information submitted.

CollectionBody <ColltnBody> contains the following elements (see "GenericIdentification175" on page 25 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		26
	SchemeName <SchmeNm>	[0..1]	Text		26
	Issuer <Issr>	[0..1]	Text		26

2.4.1.3 RelatedEntity <RltdNtty>

Presence: [0..*]

Definition: Entity to which the information relates.

RelatedEntity <RltdNtty> contains one of the following elements (see "[PartyIdentification260Choice](#)" on page 31 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	LegalPerson <LglPrsn>	[1..1]	±		31
Or}	NaturalPerson <NtrlPrsn>	[1..1]	±		32

2.4.1.4 RelatedProductIdentifier <RltdPdctldr>

Presence: [0..*]

Definition: ISIN or other Product identifier to which the regulatory data relates.

Impacted by: C2 "[OneElementPresentRule](#)"

RelatedProductIdentifier <RltdPdctldr> contains the following **SecurityIdentification49** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ISIN <ISIN>	[0..1]	IdentifierSet		10
	UniqueProductIdentifier <UnqPdctldr>	[0..1]	±		10
	AlternativeInstrumentIdentification <AltrntvInstrmld>	[0..1]	±		11
	ProductDescription <PdctDesc>	[0..1]	Text		11

Constraints

- **OneElementPresentRule**

At least one element must be present.

Following Must be True

/ISIN Must be present

Or /UniqueProductIdentifier Must be present

Or /AlternativeInstrumentIdentification Must be present

Or /ProductDescription Must be present

2.4.1.4.1 ISIN <ISIN>

Presence: [0..1]

Definition: International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.

Datatype: "[ISINOct2015Identifier](#)" on page 36

2.4.1.4.2 UniqueProductIdentifier <UnqPdctldr>

Presence: [0..1]

Definition: Identification through a unique product identifier.

UniqueProductIdentifier <UnqPdctIdr> contains one of the following elements (see "UniqueProductIdentifier2Choice" on page 23 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Identification <Id>	[1..1]	Text		24
Or}	Proprietary <Prtry>	[1..1]	±		24

2.4.1.4.3 AlternativeInstrumentIdentification <AltrntvInstrmId>

Presence: [0..1]

Definition: Proprietary identification of a security assigned by an institution or organisation.

AlternativeInstrumentIdentification <AltrntvInstrmId> contains the following elements (see "GenericIdentification175" on page 25 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		26
	SchemeName <SchmeNm>	[0..1]	Text		26
	Issuer <Issr>	[0..1]	Text		26

2.4.1.4.4 ProductDescription <PdctDesc>

Presence: [0..1]

Definition: Specifies a human readable description of the product.

Datatype: "Max1000Text" on page 37

2.4.1.5 RegulatoryDataType <RgltryDataTp>

Presence: [0..*]

Definition: Type of information in accordance with a taxonomy relevant for a legal act.

RegulatoryDataType <RgltryDataTp> contains the following **ClassificationType4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	LegalFramework <LglFrmwk>	[1..*]	CodeSet		11
	InformationType <InfTp>	[1..1]	CodeSet		11

2.4.1.5.1 LegalFramework <LglFrmwk>

Presence: [1..*]

Definition: Indicates the legal framework under which the type of information is reported.

Datatype: "ExternalLegalFramework1Code" on page 34

2.4.1.5.2 InformationType <InfTp>

Presence: [1..1]

Definition: Type of information classified under a legal framework.

Datatype: "ExternalRegulatoryInformationType1Code" on page 34

2.4.1.6 RegulatoryData <RgltryData>

Presence: [1..*]

Definition: Document or data record.

RegulatoryData <RgltryData> contains the following **Document28** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TechnicalRecordIdentifier <TechRcrdldr>	[0..1]	Text		13
	Version <Vrsn>	[0..1]	Quantity		14
	SubmissionType <SubmissnTp>	[0..1]	CodeSet		14
	RelatedEntity <RltdNtty>	[0..*]	±		14
	RegulatoryDataType <RgltryDataTp>	[0..*]			14
	LegalFramework <LglFrmwk>	[1..*]	CodeSet		15
	InformationType <InfTp>	[1..1]	CodeSet		15
	Voluntary <Vlntry>	[0..1]	Indicator		15
	HistoricalData <HstrclData>	[0..1]	Indicator		15
	RelatedPeriod <RltdPrd>	[0..1]	±		15
	PersonalData <PrsnlData>	[0..1]	Indicator		16
	PublicationPeriod <PblctnPrd>	[0..1]	±		16
	SubmissionDateTime <SubmissnDtTm>	[0..1]	DateTime		16
	HomeCountry <HomeCtry>	[0..1]	CodeSet	C1	16
	HostCountry <HstCtry>	[0..*]	CodeSet	C1	17
	RelatedProductIdentifier <RltdPdctldr>	[0..*]		C2	17
	ISIN <ISIN>	[0..1]	IdentifierSet		17
	UniqueProductIdentifier <UnqPdctldr>	[0..1]	±		18
	AlternativeInstrumentIdentification <AltrntvInstrmld>	[0..1]	±		18
	ProductDescription <PdctDesc>	[0..1]	Text		18
	DocumentReference <DocRef>	[0..*]			18
	Language <Lang>	[0..*]	CodeSet		19
	OriginalOrTranslated <OrgnlOrTrnsld>	[0..1]	CodeSet		19
	Description <Desc>	[0..1]	Text		19
	Reference <Ref>	[1..1]	Text		19
	ElectronicSealReference <ElctrncSealRef>	[0..1]	Text		19
	RelatedRegulatoryData <RltdRgltryData>	[0..*]	±		19
	DataRecord <DataRcrd>	[0..1]	(External Schema)		20

2.4.1.6.1 TechnicalRecordIdentifier <TechRcrdldr>

Presence: [0..1]

Definition: Unique identifier of a document or data record in a message used as part of error management and status advice messages.

Usage:

This identification will be used in the status advice report sent back.

Datatype: "Max140Text" on page 37

2.4.1.6.2 Version <Vrsn>

Presence: [0..1]

Definition: Specifies the version number of the document or data record submitted.

Datatype: "PositiveNumber" on page 37

2.4.1.6.3 SubmissionType <SubmissnTp>

Presence: [0..1]

Definition: Indication as to whether the report is new or a previous report is amended or cancelled.

Datatype: "TransactionOperationType13Code" on page 35

CodeName	Name	Definition
CORR	Correction	Transaction corrects errors in a previously sent transaction.
EROR	Error	Cancellation of a wrongly submitted entire report in case the contract never came into existence or was not subject to regulatory reporting requirements but was reported to a regulatory authority by mistake or a cancellation of duplicate report.
MODI	Modification	Transaction modifies in a previously sent transaction.
NEWT	NewTransaction	Transaction is a new transaction.

2.4.1.6.4 RelatedEntity <RltdNtty>

Presence: [0..*]

Definition: Entity to which the information relates.

RelatedEntity <RltdNtty> contains one of the following elements (see "PartyIdentification260Choice" on page 31 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	LegalPerson <LglPrsn>	[1..1]	±		31
Or}	NaturalPerson <NtrlPrsn>	[1..1]	±		32

2.4.1.6.5 RegulatoryDataType <RgltryDataTp>

Presence: [0..*]

Definition: Type of information in accordance with a taxonomy relevant for a legal act.

RegulatoryDataType <RgltryDataTp> contains the following **ClassificationType4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	LegalFramework <LglFrmwk>	[1..*]	CodeSet		15
	InformationType <InfTp>	[1..1]	CodeSet		15

2.4.1.6.5.1 LegalFramework <LglFrmwk>

Presence: [1..*]

Definition: Indicates the legal framework under which the type of information is reported.

Datatype: "ExternalLegalFramework1Code" on page 34

2.4.1.6.5.2 InformationType <InfTp>

Presence: [1..1]

Definition: Type of information classified under a legal framework.

Datatype: "ExternalRegulatoryInformationType1Code" on page 34

2.4.1.6.6 Voluntary <Vlntry>

Presence: [0..1]

Definition: Indication as to whether the information is submitted on a voluntary basis.

Usage: True if the information is submitted on a voluntary basis. If the element is not present, the Voluntary flag is False.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 37):

- *Meaning When True:* True
- *Meaning When False:* False

2.4.1.6.7 HistoricalData <HstrclData>

Presence: [0..1]

Definition: Information whether the regulatory data is historical data.

Usage: True if the regulatory data is historical data. If the element is not present, the historical data flag is 'false'.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 37):

- *Meaning When True:* True
- *Meaning When False:* False

2.4.1.6.8 RelatedPeriod <RltdPrd>

Presence: [0..1]

Definition: Period to which the information relates.

RelatedPeriod <RltdPrd> contains one of the following elements (see ["Period4Choice"](#) on page 21 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		21
Or	FromDate <FrDt>	[1..1]	Date		21
Or	ToDate <ToDt>	[1..1]	Date		21
Or}	FromDateToDate <FrDtToDt>	[1..1]	±		21

2.4.1.6.9 PersonalData <PrsnlData>

Presence: [0..1]

Definition: Indication whether the information contains personal data.

Usage: True if the information contains personal data. If the element is not present, the personal data flag is 'false'.

Datatype: One of the following values must be used (see ["TrueFalseIndicator"](#) on page 37):

- *Meaning When True:* True
- *Meaning When False:* False

2.4.1.6.10 PublicationPeriod <PblctnPrd>

Presence: [0..1]

Definition: Period during which the regulatory data should be published.

PublicationPeriod <PblctnPrd> contains one of the following elements (see ["Period4Choice"](#) on page 21 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		21
Or	FromDate <FrDt>	[1..1]	Date		21
Or	ToDate <ToDt>	[1..1]	Date		21
Or}	FromDateToDate <FrDtToDt>	[1..1]	±		21

2.4.1.6.11 SubmissionDateTime <SubmissnDtTm>

Presence: [0..1]

Definition: Date and time when the regulatory data was submitted by the submitting entity to the collection body.

Datatype: ["ISODatetime"](#) on page 35

2.4.1.6.12 HomeCountry <HomeCtry>

Presence: [0..1]

Definition: Home member state as defined in the legal framework for the type of information.

Impacted by: C1 "Country"

Datatype: "CountryCode" on page 33

Constraints

- **Country**

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

2.4.1.6.13 HostCountry <HstCtry>

Presence: [0..*]

Definition: Host member state as defined in the legal framework for the type of information.

Impacted by: C1 "Country"

Datatype: "CountryCode" on page 33

Constraints

- **Country**

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

2.4.1.6.14 RelatedProductIdentifier <RltdPdctldr>

Presence: [0..*]

Definition: ISIN or other product identifier to which the regulatory data relates.

Impacted by: C2 "OneElementPresentRule"

RelatedProductIdentifier <RltdPdctldr> contains the following **SecurityIdentification49** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ISIN <ISIN>	[0..1]	IdentifierSet		17
	UniqueProductIdentifier <UnqPdctldr>	[0..1]	±		18
	AlternativeInstrumentIdentification <AltrntvInstrmld>	[0..1]	±		18
	ProductDescription <PdctDesc>	[0..1]	Text		18

Constraints

- **OneElementPresentRule**

At least one element must be present.

Following Must be True

/ISIN Must be present

Or /UniqueProductIdentifier Must be present

Or /AlternativeInstrumentIdentification Must be present

Or /ProductDescription Must be present

2.4.1.6.14.1 ISIN <ISIN>

Presence: [0..1]

Definition: International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.

Datatype: "ISINOct2015Identifier" on page 36

2.4.1.6.14.2 UniqueProductIdentifier <UnqPdctIdr>

Presence: [0..1]

Definition: Identification through a unique product identifier.

UniqueProductIdentifier <UnqPdctIdr> contains one of the following elements (see "UniqueProductIdentifier2Choice" on page 23 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Identification <Id>	[1..1]	Text		24
Or}	Proprietary <Prtry>	[1..1]	±		24

2.4.1.6.14.3 AlternativeInstrumentIdentification <AltrntvInstrmId>

Presence: [0..1]

Definition: Proprietary identification of a security assigned by an institution or organisation.

AlternativeInstrumentIdentification <AltrntvInstrmId> contains the following elements (see "GenericIdentification175" on page 25 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		26
	SchemeName <SchmeNm>	[0..1]	Text		26
	Issuer <Issr>	[0..1]	Text		26

2.4.1.6.14.4 ProductDescription <PdctDesc>

Presence: [0..1]

Definition: Specifies a human readable description of the product.

Datatype: "Max1000Text" on page 37

2.4.1.6.15 DocumentReference <DocRef>

Presence: [0..*]

Definition: Reference to the document containing the regulatory data.

DocumentReference <DocRef> contains the following **Document26** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Language <Lang>	[0..*]	CodeSet		19
	OriginalOrTranslated <OrgnlOrTrnsltd>	[0..1]	CodeSet		19
	Description <Desc>	[0..1]	Text		19
	Reference <Ref>	[1..1]	Text		19
	ElectronicSealReference <ElctrncSealRef>	[0..1]	Text		19

2.4.1.6.15.1 Language <Lang>

Presence: [0..*]

Definition: ISO language in which the document is drafted.

Datatype: "ISO2ALanguageCode" on page 34

2.4.1.6.15.2 OriginalOrTranslated <OrgnlOrTrnsltd>

Presence: [0..1]

Definition: Indicates whether the information provided is in the original language or is a translated version

Datatype: "LanguageVersion1Code" on page 34

CodeName	Name	Definition
ORIG	OriginalLanguage	Original language.
TRAN	TranslatedVersion	Translated version.

2.4.1.6.15.3 Description <Desc>

Presence: [0..1]

Definition: Description of the content of the document

Datatype: "Max2048Text" on page 38

2.4.1.6.15.4 Reference <Ref>

Presence: [1..1]

Definition: Path or URL to the document.

Datatype: "Max2048Text" on page 38

2.4.1.6.15.5 ElectronicSealReference <ElctrncSealRef>

Presence: [0..1]

Definition: URL or path to an electronic seal.

Datatype: "Max2048Text" on page 38

2.4.1.6.16 RelatedRegulatoryData <RltdRgltryData>

Presence: [0..*]

Definition: Identifier of related regulatory data.

RelatedRegulatoryData <RltdRgltryData> contains the following elements (see "GenericIdentification190" on page 26 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		26
	SchemeName <SchmeNm>	[0..1]	Text		26
	Issuer <Issr>	[0..1]	Text		26

2.4.1.6.17 DataRecord <DataRcrd>

Presence: [0..1]

Definition: Regulatory data when included inside the message.

Type: (External Schema)

Technical component that contains the validated supplementary data information. This technical envelope allows to segregate the supplementary data information from any other information.

2.4.2 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 25 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		25
	Envelope <Envlp>	[1..1]	(External Schema)		25

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

3 Message Items Types

3.1 MessageComponents

3.1.1 Date Period

3.1.1.1 Period4Choice

Definition: Choice between date and date-time for the specification of a period.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		21
Or	FromDate <FrDt>	[1..1]	Date		21
Or	ToDate <ToDt>	[1..1]	Date		21
Or}	FromDateToDate <FrDtToDt>	[1..1]	±		21

3.1.1.1.1 Date <Dt>

Presence: [1..1]

Definition: Date period is limited to a single date.

Datatype: "ISODate" on page 35

3.1.1.1.2 FromDate <FrDt>

Presence: [1..1]

Definition: Date at which the date period range starts.

Datatype: "ISODate" on page 35

3.1.1.1.3 ToDate <ToDt>

Presence: [1..1]

Definition: Date which the range date period ends.

Datatype: "ISODate" on page 35

3.1.1.1.4 FromDateToDate <FrDtToDt>

Presence: [1..1]

Definition: Time span defined by a start date, and an end date.

FromDateToDate <FrDtToDt> contains the following elements (see "Period2" on page 22 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		22
	ToDate <ToDt>	[1..1]	Date		22

3.1.2 Date Time

3.1.2.1 Period2

Definition: Time span defined by a start date and time, and an end date and time.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		22
	ToDate <ToDt>	[1..1]	Date		22

3.1.2.1.1 FromDate <FrDt>

Presence: [1..1]

Definition: Date and time at which the range starts.

Datatype: "ISODate" on page 35

3.1.2.1.2 ToDate <ToDt>

Presence: [1..1]

Definition: Date and time at which the range ends.

Datatype: "ISODate" on page 35

3.1.3 Miscellaneous

3.1.3.1 NaturalPersonIdentification5

Definition: Identifies a natural person through identification number, name and domicile.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PersonName <PrsnNm>	[0..*]	Text		22
	NPI <NPI>	[0..1]	IdentifierSet		23
	AlternateIdentification <AltrId>	[0..1]	±		23
	EntitySize <NttySz>	[0..1]	CodeSet		23
	Sector <Sctr>	[0..*]	±		23
	EntityType <NttyTp>	[0..1]	CodeSet		23

3.1.3.1.1 PersonName <PrsnNm>

Presence: [0..*]

Definition: Name of the natural person.

Usage: the complete name, including first name, last name, and where applicable according to the regulation, middle name and surname.

Datatype: "Max500Text" on page 38

3.1.3.1.2 NPI <NPI>*Presence:* [0..1]*Definition:* Natural person is identified through the natural person identifier.*Datatype:* "NPIdentifier" on page 36**3.1.3.1.3 AlternatIdentification <AltrnId>***Presence:* [0..1]*Definition:* Unique and unambiguous identification of the natural person.**AlternatIdentification <AltrnId>** contains the following elements (see "GenericIdentification175" on page 25 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		26
	SchemeName <SchmeNm>	[0..1]	Text		26
	Issuer <Issr>	[0..1]	Text		26

3.1.3.1.4 EntitySize <NttySz>*Presence:* [0..1]*Definition:* Size of the entity according to a taxonomy defined in a regulation.*Datatype:* "ExternalEntitySize1Code" on page 33**3.1.3.1.5 Sector <Sctr>***Presence:* [0..*]*Definition:* The industry sector(s) of the economic activities of the natural person.**Sector <Sctr>** contains one of the following elements (see "IndustrySector3Choice" on page 26 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	RegulatoryTaxonomySector <RgltryTxnmySctr>	[1..1]	CodeSet		27
Or}	NACETaxonomySector <NACETxnmySctr>	[1..1]	Text		27

3.1.3.1.6 EntityType <NttyTp>*Presence:* [0..1]*Definition:* Type of the entity.*Datatype:* "ExternalEntityType1Code" on page 33**3.1.3.2 UniqueProductIdentifier2Choice***Definition:* Element is a choice between a standard identifier and a proprietary code.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Identification <Id>	[1..1]	Text		24
Or}	Proprietary <Prtry>	[1..1]	±		24

3.1.3.2.1 Identification <Id>

Presence: [1..1]

Definition: Identification through a unique product identifier.

Datatype: "Max52Text" on page 39

3.1.3.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Product identifier expressed in a proprietary notation.

Proprietary <Prtry> contains the following elements (see "[GenericIdentification185](#)" on page 24 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		24
	SchemeName <SchmeNm>	[0..1]	Text		24
	Issuer <Issr>	[0..1]	Text		25

3.1.3.3 GenericIdentification185

Definition: Information related to an identification, for example party identification or account identification.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		24
	SchemeName <SchmeNm>	[0..1]	Text		24
	Issuer <Issr>	[0..1]	Text		25

3.1.3.3.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max100Text" on page 37

3.1.3.3.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

Datatype: "Max35Text" on page 38

3.1.3.3.3 Issuer <Issr>*Presence:* [0..1]*Definition:* Entity that assigns the identification.*Datatype:* "Max35Text" on page 38**3.1.3.4 SupplementaryData1***Definition:* Additional information that can not be captured in the structured fields and/or any other specific block.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		25
	Envelope <Envlp>	[1..1]	(External Schema)		25

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

3.1.3.4.1 PlaceAndName <PlcAndNm>*Presence:* [0..1]*Definition:* Unambiguous reference to the location where the supplementary data must be inserted in the message instance.

In the case of XML, this is expressed by a valid XPath.

Datatype: "Max350Text" on page 38**3.1.3.4.2 Envelope <Envlp>***Presence:* [1..1]*Definition:* Technical element wrapping the supplementary data.*Type:* (External Schema)

Technical component that contains the validated supplementary data information. This technical envelope allows to segregate the supplementary data information from any other information.

3.1.3.5 GenericIdentification175*Definition:* Information related to an identification, for example party identification or account identification.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		26
	SchemeName <SchmeNm>	[0..1]	Text		26
	Issuer <Issr>	[0..1]	Text		26

3.1.3.5.1 Identification <Id>*Presence:* [1..1]*Definition:* Identification assigned by an institution.*Datatype:* "Max72Text" on page 39**3.1.3.5.2 SchemeName <SchmeNm>***Presence:* [0..1]*Definition:* Name of the identification scheme.*Datatype:* "Max35Text" on page 38**3.1.3.5.3 Issuer <Issr>***Presence:* [0..1]*Definition:* Entity that assigns the identification.*Datatype:* "Max35Text" on page 38**3.1.3.6 GenericIdentification190***Definition:* Information related to an identification, for example party identification or account identification.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		26
	SchemeName <SchmeNm>	[0..1]	Text		26
	Issuer <Issr>	[0..1]	Text		26

3.1.3.6.1 Identification <Id>*Presence:* [1..1]*Definition:* Identification assigned by an institution.*Datatype:* "Max350Text" on page 38**3.1.3.6.2 SchemeName <SchmeNm>***Presence:* [0..1]*Definition:* Name of the identification scheme.*Datatype:* "Max35Text" on page 38**3.1.3.6.3 Issuer <Issr>***Presence:* [0..1]*Definition:* Entity that assigns the identification.*Datatype:* "Max35Text" on page 38**3.1.3.7 IndustrySector3Choice***Definition:* Taxonomy for industry sectors.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	RegulatoryTaxonomySector <RgltryTxnmySctr>	[1..1]	CodeSet		27
Or}	NACETaxonomySector <NACETxnmySctr>	[1..1]	Text		27

3.1.3.7.1 RegulatoryTaxonomySector <RgltryTxnmySctr>

Presence: [1..1]

Definition: Industry sector according to a taxonomy from a regulation.

Datatype: "ExternalIndustrySectorClassification1Code" on page 33

3.1.3.7.2 NACETaxonomySector <NACETxnmySctr>

Presence: [1..1]

Definition: Industry sector according to Statistical Classification of economics activities in the European Community (NACE).

Datatype: "NACEDomain2025Identifier" on page 39

3.1.4 Organisation Identification

3.1.4.1 OrganisationIdentification49

Definition: Provides the identification of the organisation.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	LEI <LEI>	[0..1]	IdentifierSet		28
	OrganisationName <OrgNm>	[0..*]			28
	Value <Val>	[1..1]	Text		29
	Language <Lang>	[0..1]	CodeSet		29
	International <Intrnl>	[0..1]	Indicator		29
	AlternateOrganisationIdentification <AltrnOrgId>	[0..*]			29
	Identification <Id>	[1..1]	Text		29
	SchemeName <SchmeNm>	[0..1]			29
{Or	Code <Cd>	[1..1]	CodeSet		30
Or}	Proprietary <Prtry>	[1..1]	Text		30
	Issuer </Issr>	[0..1]	Text		30
	RegisteredCountry <RegdCtry>	[0..1]	CodeSet	C1	30
	EntitySize <NttySz>	[0..1]	CodeSet		30
	Sector <Sctr>	[0..*]	±		30
	PersonName <PrsnNm>	[0..*]	Text		31
	NPI <NPI>	[0..1]	IdentifierSet		31
	EntityType <NttyTp>	[0..1]	CodeSet		31

3.1.4.1.1 LEI <LEI>

Presence: [0..1]

Definition: The legal entity identifier code of the organisation.

Datatype: "LEIIdentifier" on page 36

3.1.4.1.2 OrganisationName <OrgNm>

Presence: [0..*]

Definition: Name of an organisation along with the language in which it is provided or an indication whether it is international.

OrganisationName <OrgNm> contains the following **PartyName5** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Text		29
	Language <Lang>	[0..1]	CodeSet		29
	International <Intrnl>	[0..1]	Indicator		29

3.1.4.1.2.1 Value <Val>*Presence:* [1..1]*Definition:* Specifies the name of the party.*Datatype:* "Max500Text" on page 38**3.1.4.1.2.2 Language <Lang>***Presence:* [0..1]*Definition:* Specifies the language of the name.*Datatype:* "ISO2ALanguageCode" on page 34**3.1.4.1.2.3 International <Intrnl>***Presence:* [0..1]*Definition:* Specifies whether the name is the international name.

Usage: If the element is not present, the international name flag is 'false'.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 37):

- *Meaning When True:* True
- *Meaning When False:* False

3.1.4.1.3 AlternateOrganisationIdentification <AltrnOrgId>*Presence:* [0..*]*Definition:* Alternate identification of an organisation.**AlternateOrganisationIdentification <AltrnOrgId>** contains the following **GenericOrganisationIdentification3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		29
	SchemeName <SchmeNm>	[0..1]			29
{Or	Code <Cd>	[1..1]	CodeSet		30
Or}	Proprietary <Prtry>	[1..1]	Text		30
	Issuer <Issr>	[0..1]	Text		30

3.1.4.1.3.1 Identification <Id>*Presence:* [1..1]*Definition:* Identification assigned by an institution.*Datatype:* "Max256Text" on page 38**3.1.4.1.3.2 SchemeName <SchmeNm>***Presence:* [0..1]*Definition:* Name of the identification scheme.

SchemaName <SchmeNm> contains one of the following **OrganisationIdentificationSchemaName1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		30
Or}	Proprietary <Prtry>	[1..1]	Text		30

3.1.4.1.3.2.1 Code <Cd>

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: "ExternalOrganisationIdentification1Code" on page 34

3.1.4.1.3.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: "Max35Text" on page 38

3.1.4.1.3.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 38

3.1.4.1.4 RegisteredCountry <RegdCtry>

Presence: [0..1]

Definition: Country of establishment of the entity.

Impacted by: C1 "Country"

Datatype: "CountryCode" on page 33

Constraints

- **Country**

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

3.1.4.1.5 EntitySize <NttySz>

Presence: [0..1]

Definition: Size of the entity according to a taxonomy from a regulation.

Datatype: "ExternalEntitySize1Code" on page 33

3.1.4.1.6 Sector <Sctr>

Presence: [0..*]

Definition: The industry sector(s) of the economic activities of the legal person.

Sector <Sctr> contains one of the following elements (see "[IndustrySector3Choice](#)" on page 26 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	RegulatoryTaxonomySector <RgltryTxnmySctr>	[1..1]	CodeSet		27
Or}	NACETaxonomySector <NACETxnmySctr>	[1..1]	Text		27

3.1.4.1.7 PersonName <PrsnNm>

Presence: [0..*]

Definition: Indicates the name of the natural person when a natural person is acting as legal person.

Usage: the complete name, including first name, last name, and where applicable according to the regulation, middle name and surname.

Datatype: "[Max500Text](#)" on page 38

3.1.4.1.8 NPI <NPI>

Presence: [0..1]

Definition: Natural person acting as a legal person, identified through the natural person identifier.

Datatype: "[NPIIdentifier](#)" on page 36

3.1.4.1.9 EntityType <NttyTp>

Presence: [0..1]

Definition: Type of the entity.

Datatype: "[ExternalEntityType1Code](#)" on page 33

3.1.5 Party Identification

3.1.5.1 PartyIdentification260Choice

Definition: Provides the identification of the organisation.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	LegalPerson <LglPrsn>	[1..1]	±		31
Or}	NaturalPerson <NtrlPrsn>	[1..1]	±		32

3.1.5.1.1 LegalPerson <LglPrsn>

Presence: [1..1]

Definition: Party is a legal person.

LegalPerson <LglPrsn> contains the following elements (see "[OrganisationIdentification49](#)" on page 27 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	LEI <LEI>	[0..1]	IdentifierSet		28
	OrganisationName <OrgNm>	[0..*]			28
	Value <Val>	[1..1]	Text		29
	Language <Lang>	[0..1]	CodeSet		29
	International <Intrnl>	[0..1]	Indicator		29
	AlternateOrganisationIdentification <AltrnOrgId>	[0..*]			29
	Identification <Id>	[1..1]	Text		29
	SchemeName <SchmeNm>	[0..1]			29
{Or	Code <Cd>	[1..1]	CodeSet		30
Or}	Proprietary <Prtry>	[1..1]	Text		30
	Issuer <Issr>	[0..1]	Text		30
	RegisteredCountry <RegdCtry>	[0..1]	CodeSet	C1	30
	EntitySize <NttySz>	[0..1]	CodeSet		30
	Sector <Sctr>	[0..*]	±		30
	PersonName <PrsnNm>	[0..*]	Text		31
	NPI <NPI>	[0..1]	IdentifierSet		31
	EntityType <NttyTp>	[0..1]	CodeSet		31

3.1.5.1.2 NaturalPerson <NtrlPrsn>

Presence: [1..1]

Definition: Party is a natural person.

NaturalPerson <NtrlPrsn> contains the following elements (see "[NaturalPersonIdentification5](#)" on page 22 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PersonName <PrsnNm>	[0..*]	Text		22
	NPI <NPI>	[0..1]	IdentifierSet		23
	AlternateIdentification <AltrnId>	[0..1]	±		23
	EntitySize <NttySz>	[0..1]	CodeSet		23
	Sector <Sctr>	[0..*]	±		23
	EntityType <NttyTp>	[0..1]	CodeSet		23

3.2 Message Datatypes

3.2.1 CodeSet

3.2.1.1 CountryCode

Definition: Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Type: CodeSet

Format

pattern	[A-Z]{2,2}
---------	------------

Constraints

- **Country**

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

3.2.1.2 ExternalEntitySize1Code

Definition: Specifies the size of an entity according to a list of categories.

Type: CodeSet

Format

minLength	1
maxLength	4

3.2.1.3 ExternalEntityType1Code

Definition: Specifies the type of entity.

Type: CodeSet

Format

minLength	1
maxLength	4

3.2.1.4 ExternalIndustrySectorClassification1Code

Definition: Specifies the industry sector according to a regulatory framework.

Type: CodeSet

Format

minLength	1
maxLength	4

3.2.1.5 ExternalLegalFramework1Code

Definition: Specifies the legal act framework.

Type: CodeSet

Format

minLength	1
maxLength	6

3.2.1.6 ExternalOrganisationIdentification1Code

Definition: Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

3.2.1.7 ExternalRegulatoryInformationType1Code

Definition: Specifies the type of regulatory information.

Type: CodeSet

Format

length	6
--------	---

3.2.1.8 ISO2ALanguageCode

Definition: Identification of the language name according to the ISO 639-1 codes. The type is validated by the list of values coded with two alphabetic characters, defined in the standard.

Type: CodeSet

Format

pattern	[a-z]{2,2}
---------	------------

3.2.1.9 LanguageVersion1Code

Definition: Specifies the language version.

Type: CodeSet

CodeName	Name	Definition
ORIG	OriginalLanguage	Original language.

CodeName	Name	Definition
TRAN	TranslatedVersion	Translated version.

3.2.1.10 TransactionOperationType13Code

Definition: Specifies the transaction operation action type.

Type: CodeSet

CodeName	Name	Definition
CORR	Correction	Transaction corrects errors in a previously sent transaction.
EROR	Error	Cancellation of a wrongly submitted entire report in case the contract never came into existence or was not subject to regulatory reporting requirements but was reported to a regulatory authority by mistake or a cancellation of duplicate report.
MODI	Modification	Transaction modifies in a previously sent transaction.
NEWT	NewTransaction	Transaction is a new transaction.

3.2.2 Date

3.2.2.1 ISODate

Definition: A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Type: Date

3.2.3 DateTime

3.2.3.1 ISODateTime

Definition: A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

Type: DateTime

3.2.4 IdentifierSet

3.2.4.1 ISINOct2015Identifier

Definition: The International Securities Identification Number is a code allocated to financial instruments as well as referential instruments, as described in the ISO 6166 standard, associated with the minimum descriptive data. The ISIN consists of a prefix using the alpha-2 country codes or reserved codes specified in ISO 3166 or other prefixes as may be determined by the Registration Authority for the ISO 6166 standard, a nine characters (alphanumeric) basic code and a check digit.

Note: this identifier also supports the new version of the standard, which was published in 2021 (ISO 6166:2021) as there is no update in the pattern.

Type: IdentifierSet

Identification scheme: ANNA; ISINIdentifier

Format

pattern [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}

3.2.4.2 LEIIdentifier

Definition: Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

Type: IdentifierSet

Identification scheme: Global LEI System; LEIIdentifier

Format

pattern [A-Z0-9]{18,18}[0-9]{2,2}

3.2.4.3 NPIIdentifier

Definition: Unambiguous natural person identifier (NPI) and the relevant reference data to uniquely identify the natural person relevant to any financial transaction rather than the personal identifying information as described in ISO 24366:2021 - Financial Services - Natural person identifier (NPI).

The format of the NPI shall be: 13 upper-case alphanumeric characters (A to Z and 0 to 9 only) followed by 2 check digits.

Type: IdentifierSet

Identification scheme: NPIIdentifier

3.2.5 Indicator

3.2.5.1 TrueFalseIndicator

Definition: A flag indicating a True or False value.

Type: Indicator

Meaning When True: True

Meaning When False: False

3.2.6 Quantity

3.2.6.1 PositiveNumber

Definition: Number of objects represented as a positive integer.

Type: Quantity

Format	
minInclusive	1
totalDigits	18
fractionDigits	0

3.2.7 Text

3.2.7.1 Max1000Text

Definition: Specifies a character string with a maximum length of 1000 characters.

Type: Text

Format	
minLength	1
maxLength	1000

3.2.7.2 Max100Text

Definition: Specifies a character string with a maximum length of 100 characters.

Type: Text

Format	
minLength	1
maxLength	100

3.2.7.3 Max140Text

Definition: Specifies a character string with a maximum length of 140 characters.

Type: Text

Format

minLength	1
maxLength	140

3.2.7.4 Max2048Text

Definition: Specifies a character string with a maximum length of 2048 characters.

Type: Text

Format

minLength	1
maxLength	2048

3.2.7.5 Max256Text

Definition: Specifies a character string with a maximum length of 256 characters.

Type: Text

Format

minLength	1
maxLength	256

3.2.7.6 Max350Text

Definition: Specifies a character string with a maximum length of 350 characters.

Type: Text

Format

minLength	1
maxLength	350

3.2.7.7 Max35Text

Definition: Specifies a character string with a maximum length of 35 characters.

Type: Text

Format

minLength	1
maxLength	35

3.2.7.8 Max500Text

Definition: Specifies a character string with a maximum length of 500 characters.

Type: Text

Format

minLength	1
maxLength	500

3.2.7.9 Max52Text

Definition: Specifies a character string with a maximum length of 52 characters.

Type: Text

Format

minLength	1
maxLength	52

3.2.7.10 Max72Text

Definition: Specifies a character string with a maximum length of 72 characters.

Type: Text

Format

minLength	1
maxLength	72

3.2.7.11 NACEDomain2025Identifier

Definition: Domain identifier for NACE (Nomenclature of Economic Activities which is the European statistical classification of economic activities) as per rev2.1 to be used from 2025 onwards.

Type: Text

Format

pattern	[A-V]{1,1}
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