

Unofficial Translation

This translation is for the convenience of those unfamiliar with the Thai language.

Please refer to the Thai text for the official version.

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**Code of Conduct**

**Re: Payment Message for High-value Transactions via BAHTNET  
in Accordance with The ISO 20022 Standards**

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**1. Rationale**

The adoption of the ISO 20022 standard has resulted in changes in the format of messages transmitted through the BAHTNET system, such as funds transfer instructions, communication messages, confirmation messages, securities settlement instructions, and other related services, as well as any related information. The BOT, therefore, issues this Code of Conduct to promote a correct understanding of the changes among BAHTNET service users and to provide accurate references for operations and developments of service systems according to the ISO 20022 standards.

**2. Scope**

This Code of Conduct is guideline for BAHTNET service users to submit instructions or messages through the BAHTNET system according to the ISO 20022 standards.

**3. Content**

BAHTNET service users who want to submit transaction of funds transfer and securities settlement through the BAHTNET system, shall specify relevant message or information according to the ISO 20022 standards and shall proceed as stipulated by related regulations on BAHTNET services in accordance with the ISO 20022 standards as follows:

**3.1 Specifying funds transfer instructions, confirmation messages,  
and communication messages**

BAHTNET service users shall specify funds transfer instructions, confirmation messages, and communication messages in accordance with the ISO 20022 standards to instead of the current format (MT) as follows:

No.	Funds transfer instructions, Confirmation messages, and Communication messages	Standard	
		MT (Cancelled)	ISO 20022
1.	Financial Institution Credit Transfer	MT 202	pacs.009
2.	Financial Institution Credit Transfer Cover	MT 202 COV	pacs.009 COV
3.	Financial Institution to Financial Institution Customer Credit Transfer	MT 103	pacs.008
4.	Multilateral Fund Transfer (MFT)*	MFT (Field for MT standards)	MFT (Field for ISO 20022 standards)
5.	Financial Institution Credit Transfer 2 <sup>nd</sup> leg	MT 202 2 <sup>nd</sup> leg	pacs.009 2 <sup>nd</sup> leg
6.	Financial Institution Credit Transfer Cover 2 <sup>nd</sup> leg	MT 202 COV 2 <sup>nd</sup> leg	pacs.009 COV 2 <sup>nd</sup> leg
7.	Financial Institution to Financial Institution Customer Credit Transfer 2 <sup>nd</sup> leg	MT 103 2 <sup>nd</sup> leg	pacs.008 2 <sup>nd</sup> leg
8.	Debit confirmation advice	MT 900	camt.054_DBT
9.	Credit confirmation advice	MT 910	camt.054_CDT
10.	Error Message	MT 298/002	pacs.002 for Error Message
		MT 298/003	
11.	Request for Return Message	MT 298/101	camt.056 for Return Message
		MT 298/192	
12.	Request for cancellation Message	MT 298/101	camt.056 for Cancellation Message
13.	Request for amendment	MT 298/101	camt.087 for Amendment

No.	Funds transfer instructions, Confirmation messages, and Communication messages	Standard	
		MT (Cancelled)	ISO 20022
14.	Communication Message between members (General Information / Repo Contract)	MT 298/101	camt.998 for General Information / Repo Contract
		MT 298/102	
		MT 298/195	
		MT 298/196	
15.	Statement Message	MT 950	camt.053

\* Multilateral Fund Transfer (MFT) is BAHTNET Proprietary Standard

### 3.2 Specifying securities settlement instructions and other related services

BAHTNET service users shall specify securities settlement instructions and other related services in accordance with the ISO 20022 standards to instead of the current format (MT) as follows:

No.	Securities settlement instructions and other related services	Standard	
		MT (Cancelled)	ISO 20022
1.	Securities settlement order	MT 298/103	pacs.008
2.	Securities settlement order advice	MT 298/107	camt.025 Response to TSD (Completed Payment Response Message)
		MT 298/108	camt.025 Response to TSD (Rejected Payment Response Message)
3.	Auto cancellation request order	MT 298/300	camt.008 Auto Cancellation Message
4.	Auto cancellation request order advice	MT 298/301	camt.025 Completed Auto Cancellation Response Message to TSD
		MT 298/303	camt.025 Denied Auto Cancellation Response Message to TSD

No.	Securities settlement instructions and other related services	Standard	
		MT (Cancelled)	ISO 20022
5.	Payment approval order	MT 298/105	pacs.002 Credit Approval
6.	Payment denial order	MT 298/106	pacs.002 Credit Reject

### 3.3 Specifying any informations related to funds transfer instructions/ securities settlement instructions

BAHTNET service users shall specify any informations related to funds transfer instructions/securities settlement instructions in accordance with the ISO 20022 standards to instead of the current format (MT) as follows:

No.	Related informations	Standard	
		MT (Cancelled)	ISO 20022
1.	Transaction reference number that created by BAHTNET service users	Sender's ref. No./ Trans. ref. No. <u>or</u> Transaction ID	Instruction ID/UETR <u>or</u> End to End ID
2.	Transaction reference number that created by BAHTNET system	BN Trans ID	Clearing System Reference
3.	Business type code	Business Type	Category Purpose
4.	Institution code (BAHTNET service users)	BIC Code	BIC
5.	Settlement date	Value Date	Settlement Date
6.	Ordering party	Ordering Institution/ Customer	Debtor
7.	Sender's correspondent	Sender's Correspondent	Instructing Agent
8.	Beneficiary party	Beneficiary Institution /Customer	Creditor
9.	Receiving institution	Receiving Institution	Creditor Agent

No.	Related informations	Standard	
		MT (Cancelled)	ISO 20022
10.	Intermediary institution	Intermediary Institution/ Account with Institution	Instructed Agent
11.	Other information related to funds transfer instructions	Sender to Receiver Information	Instruction for Creditor Agent

#### 4. Effective Date

This Code of Conduct shall come into force from the date at which the BOT commences the BAHTNET services in compliance with the ISO 20022 standards onwards.

Payment and Bond Department

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