

Quick Guide Mexico

Key Information

Custodian	Banco Santander, Mexico City
Address	Banco Santander (Mexico), S.A. Corporativo Santa Fe, Prolongacion Paseo de la Reforma, Nr. 500, Col. Lomas de Santa Fe, Del. Alvaro Obregon Ciudad de México, Distrito Federal Mexico, D.F. 01219 / Mexico
BIC Code	BMSXMMSS
CSD	S.D. Indeval, S.A. De C.V. (INDEVAL)
Delivery instructions	Local Market Account 1010445

Elements required for the Settlement Instruction

* M: Field is mandatory/O: Field is optional/C: Field is conditional.

Element	Example	M/O/C*
Delivering or Receiving Agent	:95P::DEAG//ABCDABABXXX	M
Client of Delivering or Receiving Agent	:95P::SELL//ABCDABABXXX	M
Place of Settlement	:95P::PSET//INDEMXXMMXXX	M
Place of Safekeeping	:94F::SAFE//CUST/BMSXMMSS	O

Receive from a participant of S.D. Indeval, S.A. De C.V. (INDEVAL)

MT541
:95P::DEAG//ABCDABABXXX :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXXXXX :95P::PSET//INDEMXXMMXXX

Receive from a Euroclear participant (outside Euroclear)

MT541
:95P::DEAG//BMSXMMSS :95P::SELL//MGTCBEBEXXX :97A::SAFE//nnnnn :95P::PSET//INDEMXXMMXXX

Receive from a client of Banco Santander, Mexico City (Internal Transfer)

MT541
:95P::DEAG//BMSXMMSS :95P::SELL//ABCDABABXXX :97A::SAFE//nnnnnn :95P::PSET//INDEMXXMMXXX

Receive from a Clearstream Banking Luxembourg participant (outside Clearstream)

MT541
:95P::DEAG//CITIUS33MER :95P::SELL//CEDELULLXXX :97A::SAFE//000054 :95P::PSET//INDEMXXMMXXX

Disclaimer:

The instructions contained in this Guide will assist you in making full use of, as well as benefiting from, our settlements services. Under certain circumstances it may be necessary to use other fields or field options, which correspond to the SWIFT guidelines, yet do not allow for automated processing of your settlement instructions. Credit Suisse (Switzerland) Ltd. endeavors to accept and process such instructions on a best effort basis without the mutual benefits of STP handling but accepts no liability for loss arising from the use of such instructions. The information presented in this Guide has been obtained or derived from sources believed by Credit Suisse (Switzerland) Ltd. to be reliable. Credit Suisse (Switzerland) Ltd. makes no representation as to the accuracy and/or completeness of the information and/or that the information is up to date. All information in this Guide will be subject to change without notice. The information and opinions in this Guide are not intended and shall not be interpreted as legal advice nor do they constitute a solicitation offer, or recommendation, to acquire or dispose any investment or to engage in any other transaction. Credit Suisse (Switzerland) Ltd. offers no warranty and accepts no liability for loss arising from the use of this Guide.