

UBS Implementation Guidelines

DFÜ Agreement of Deutsche
Kreditwirtschaft for Payment Status Report

pain.002.001.03 - DK Version 3.1



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1. Payment Status Report

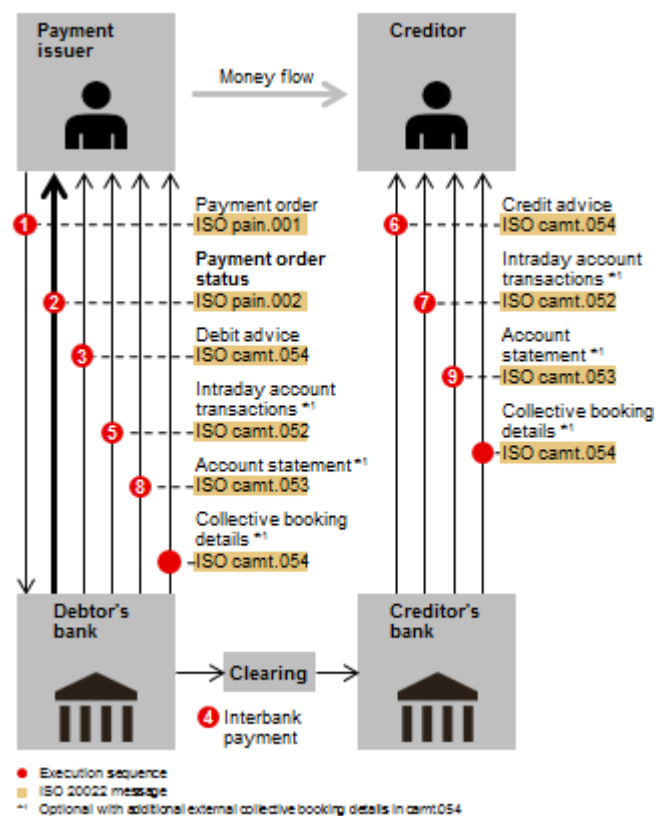
1.1 Scope of application of this document

This brochure is designed to inform you about technical aspects of using the credit transfer message pain.002 at UBS. The document is valid within the following scope of application:

Characteristics	Scope of application
Use of message	DFÜ Agreement of Deutsche Kreditwirtschaft (DK) for SEPA credit transfers and same-day urgent credit transfers
Product	Payment Status Report
Service	Payment order
Message type available to	Debtor
Recommendation	Deutsche Kreditwirtschaft (DK)
Schema	pain.002.001.03
Implementation Guide Version	3.1 – 19.11.2017
Replaces old messages	na
Available through UBS electronic interfaces	For clients of UBS Europe SE <ul style="list-style-type: none"> • UBS KeyPort

1.2 Flow of messages in accordance with DFÜ Agreement of Deutsche Kreditwirtschaft (DK)

The message standard recommended by Deutsche Kreditwirtschaft (DK), in the DFÜ Agreement Appendix 3, is based on the ISO 20022 Payments Standard. The message only contains orders which have been rejected prior to settlement by the financial institution of the payer. The chart below provides an overview of the flow of messages currently supported by UBS and shows the use of pain.002 in the context of the end-to-end message flow:



2. Technical specifications

2.1 UBS Implementation

The UBS Implementation Guidelines for Payment Status Report and – this document – contains technical specifications and instructions for the technical and business implementation of Payment Status Report pain.002 message in accordance with the DFÜ Agreement of the Deutsche Kreditwirtschaft (DK) (see section 2.2.3) and consequently also the ISO 20022 Payments Standard.

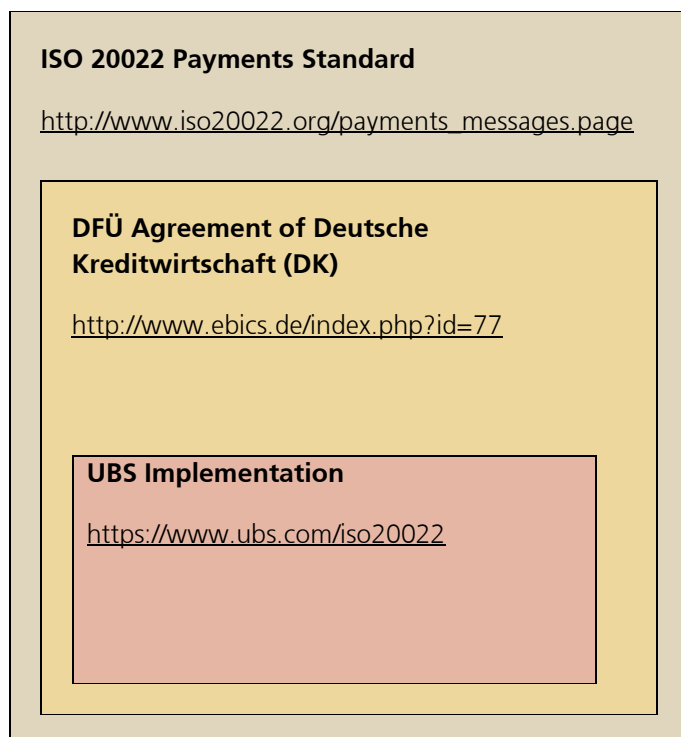
All Payment Status Report messages transmitted from UBS comply with ISO 20022 Payments Standard, DFÜ Agreement of Deutsche Kreditwirtschaft (DK) and UBS Implementation as outlined in this document.

The diagram beside shows the interaction of the ISO 20022 Payments Standard, DFÜ Agreement of Deutsche Kreditwirtschaft (DK) and UBS Implementation with a link to the respective rules and guidelines that must be adhered to.

2.2 Structure of pain.002 message

The pain.002 XML message is essentially structured as follows:

- **A-Level:** message level, "Group Header". This block must occur exactly once.
- **B-Level:** information about the original message level, "Original Group Information And Status". This block must be present exactly once.
- **C-Level:** Information about the original order information, "Original Payment Information And Status". This block can be present up to "n" times.
- **D-Level:** Information about the original transactions, "Transaction Information And Status". This block can be present up to "n" times.



2.3 Explanation of statuses used in this chapter

The following statuses (information about usage) are permitted for individual XML elements according to the DFÜ Agreement of Deutsche Kreditwirtschaft (DK) (Implementation Guidelines V3.0) based on the ISO 20022 Payments Standard.

- M** = Mandatory
- R** = Recommended (should be used)
- D** = Dependent (depending on other elements)
- O** = Optional

Level	XML Element	Definition
A	Document +CstmrPmtStsRpt Cardinality: 1..1 Status: M	ISO Name: Customer Payment Status Report V03 XML Name: CstmrPmtStsRpt ISO Definition: The CustomerPaymentStatusReport message is sent by an instructed agent to the payment initiator. It is used to inform this party about the positive or negative status of an instruction (either single, group or file). It is also used to report on a pending instruction. DK Definition: The CustomerPaymentStatusReport message is sent by an instructed agent to the payment initiator. It is used to inform this party about the positive or negative status of an instruction (either single, group or file). It is also used to report on a pending instruction.
A	Document +CstmrPmtStsRpt ++GrpHdr ISO Index: 1.0 Cardinality: 1..1 Status: M	ISO Name: Group Header XML Name: GrpHdr ISO Definition: Set of characteristics shared by all individual transactions included in the status report message. DK Definition: Set of characteristics shared by all individual transactions included in the status report message.
A	Document +CstmrPmtStsRpt ++GrpHdr +++MsgId ISO Index: 1.1 Cardinality: 1..1 Status: M	ISO Name: Message Identification XML Name: MsgId ISO Definition: Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'Messageldentification' is unique per instructed party for a pre-agreed period. DK Definition: Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'Messageldentification' is unique per instructed party for a pre-agreed period. UBS Example: <MsgId>Message-ID-47123</MsgId>
A	Document +CstmrPmtStsRpt ++GrpHdr +++CreDtTm ISO Index: 1.2 Cardinality: 1..1 Status: M	ISO Name: Creation Date Time XML Name: CreDtTm ISO Definition: Date and time at which the message was created. DK Definition: Date and time at which the message was created. UBS Example: <CreDtTm>2016-08-10T08:27:39.519Z</CreDtTm>
A	Document +CstmrPmtStsRpt ++GrpHdr +++DbtrAgt ISO Index: 1.5 Cardinality: 0..1 Status: O	ISO Name: Debtor Agent XML Name: DbtrAgt ISO Definition: Financial institution servicing an account for the debtor. DK Definition: Financial institution servicing an account for the debtor. EPC-DK-Rules: To be used in case of SCT. UBS Example: <DbtrAgt> <FinInstnId> <BIC>UBSWCHZH80A</BIC> </FinInstnId> </DbtrAgt>
A	Document +CstmrPmtStsRpt ++GrpHdr +++DbtrAgt ++++FinInstnId Cardinality: 1..1 Status: M	ISO Name: Financial Institution Identification XML Name: FinInstnId ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. DK Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
A	Document +CstmrPmtStsRpt	ISO Name: BIC XML Name: BIC

Level	XML Element	Definition
	++GrpHdr +++DbtrAgt ++++FinInstnId +++++BIC Cardinality: 1..1 Status: M	ISO Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". DK Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". EPC-DK-Rules: Must be allocated using valid BIC This can be either 8 or 11 characters long. BIC of the financial institution of the creditor UBS Example: <BIC>UBSWCHZH80A</BIC>
A	Document +CstmrPmtStsRpt ++GrpHdr +++CdtrAgt ISO Index: 1.6 Cardinality: 0..1 Status: O	ISO Name: Creditor Agent XML Name: CdtrAgt ISO Definition: Financial institution servicing an account for the creditor. DK Definition: Financial institution servicing an account for the creditor. EPC-DK-Rules: To be used in case of SDD.
A	Document +CstmrPmtStsRpt ++GrpHdr +++CdtrAgt ++++FinInstnId Cardinality: 1..1 Status: M	ISO Name: Financial Institution Identification XML Name: FinInstnId ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. DK Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
A	Document +CstmrPmtStsRpt ++GrpHdr +++CdtrAgt ++++FinInstnId +++++BIC Cardinality: 1..1 Status: M	ISO Name: BIC XML Name: BIC ISO Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". DK Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". EPC-DK-Rules: Must be allocated using valid BIC This can be either 8 or 11 characters long. BIC of the financial institution of the creditor
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts ISO Index: 2.0 Cardinality: 1..1 Status: M	ISO Name: Original Group Information And Status XML Name: OrgnlGrplnfAndSts ISO Definition: Original group information concerning the group of transactions, to which the status report message refers to. DK Definition: Original group information concerning the group of transactions, to which the status report message refers to.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlMsgld ISO Index: 2.1 Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Original Message Identification XML Name: OrgnlMsgld ISO Definition: Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. DK Definition: Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. EPC-DK-Rules: To be allocated by German financial institutions. UBS Example: <OrgnlMsgld>UXC07120000002-1</OrgnlMsgld>
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlMsgNmld ISO Index: 2.2	ISO Name: Original Message Name Identification XML Name: OrgnlMsgNmld ISO Definition: Specifies the original message name identifier to which the message refers. DK Definition: Specifies the original message name identifier to which the message refers.

Level	XML Element	Definition
	Cardinality: 1..1 Status: M Length: 1 ..35	EPC-DK-Rules: To be allocated with pain.008 or pain.001 (without variant and version number) UBS Example: <OrgnlMsgNmId>pain.001.003.03</OrgnlMsgNmId>
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlNbOfTxS Cardinality: 0..1 Status: O	ISO Name: Original Number Of Transactions XML Name: OrgnlNbOfTxS ISO Definition: Number of individual transactions contained in the original message. DK Definition: Number of individual transactions contained in the original message. UBS Example: <OrgnlNbOfTxS>1</OrgnlNbOfTxS>
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlCtrlSum Cardinality: 0..1 Status: O	ISO Name: Original Control Sum XML Name: OrgnlCtrlSum ISO Definition: Total of all individual amounts included in the original message, irrespective of currencies. DK Definition: Total of all individual amounts included in the original message, irrespective of currencies. EPC-DK-Rules: 2 is the maximum number of decimal digits allowed.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++GrpSts ISO Index: 2.6 Cardinality: 0..1 Status: O	ISO Name: Group Status XML Name: GrpSts ISO Definition: Specifies the status of a group of transactions. DK Definition: Specifies the status of a group of transactions. EPC-DK-Rules: Applicable codes see chapter 2.2.3.11. The DK-rule for allocating a status on this respectively the other two levels is described there, too. UBS Example: <GrpSts>RJCT</GrpSts>
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ISO Index: 2.7 Cardinality: 0..unbounded Status: O	ISO Name: Status Reason Information XML Name: StsRsnInf ISO Definition: Set of elements used to provide detailed information on the status reason. DK Definition: Set of elements used to provide detailed information on the status reason. EPC-DK-Rules: This element group can be allocated, if the status on this level has been allocated with RJCT or PNDG. UBS Example: <StsRsnInf> <Rsn> <Cd>FF01</Cd> </Rsn> </StsRsnInf>
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr ISO Index: 2.8 Cardinality: 0..1 Status: O	ISO Name: Originator XML Name: Orgtr ISO Definition: Party that issues the status. DK Definition: Party that issues the status. EPC-DK-Rules: Limited to BIC to identify the ZDL or CSM originating the status or Name to indicate the CSM when it has no BIC
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Nm ISO Index: 2.8 Cardinality: 1..1 Status: M Length: 1 ..70	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. EPC-DK-Rules: Name ist restricted to 70 characters
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Id	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. DK Definition: Unique and unambiguous identification of a party.

Level	XML Element	Definition
	<p>ISO Index: 2.8 Cardinality: 1..1 Status: M</p>	
B	<p>Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++ld ++++++Orgld</p> <p>ISO Index: 2.8 Cardinality: 1..1 Status: M</p>	<p>ISO Name: Organisation Identification XML Name: Orgld ISO Definition: Unique and unambiguous way to identify an organisation. DK Definition: Unique and unambiguous way to identify an organisation.</p>
B	<p>Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++ld ++++++Orgld +++++++BICOrBEI</p> <p>ISO Index: 2.8 Cardinality: 1..1 Status: M</p>	<p>ISO Name: BICOr BEI XML Name: BICOrBEI ISO Definition: Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". DK Definition: Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". EPC-DK-Rules: Must be allocated using valid BIC This can be either 8 or 11 characters long.</p>
B	<p>Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Rsn</p> <p>ISO Index: 2.9 Cardinality: 0..1 Status: O</p>	<p>ISO Name: Reason XML Name: Rsn ISO Definition: Specifies the reason for the status report. DK Definition: Specifies the reason for the status report.</p>
B	<p>Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Rsn +++++Cd</p> <p>ISO Index: 2.10 Cardinality: 1..1 Status: M Length: 1 ..4</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Reason for the status, as published in an external reason code list. DK Definition: Reason for the status, as published in an external reason code list. EPC-DK-Rules: Basically every code from the external code list is valid, for details see chapter 2.2.3.11.</p>
	<p>Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++AddtlInf</p> <p>ISO Index: 2.12 Cardinality: 0..3 Status: O Length: 1 ..105</p>	<p>ISO Name: AdditionalInformation XML Name: AddtlInf ISO Definition: Textual information on the status reason DK Definition: Further details on the status reason.</p> <p>Usage: Additional information can be used for several purposes such as the reporting of repaired information. EPC-DK-Rules: In case of a us-age of this field there always has to be given a description of the reason code in the first occurrence (text according to chapter 2.2.3.11)</p>
	<p>Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++NbOfTxPerSts</p>	<p>ISO Name: XML Name: NbOfTxPerSts ISO Definition: DK Definition: Detailed information on the number of transactions for each identical transaction status.</p>

Level	XML Element	Definition
	Cardinality: 0..unbounded Status: O	EPC-DK-Rules: Anzahl von Transaktionen pro Status-Code An allocation is not recommended here (on file level).
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++NbOfTxPerSts ++++DtldCtrlSum Cardinality: 0..1 Status: O	ISO Name: DetailedControlSum XML Name: DtldCtrlSum ISO Definition: DK Definition: Total of all individual amounts included in the message, irrespective of currencies, detailed per status. EPC-DK-Rules: An allocation is not recommended
C	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts ISO Index: 3.0 Cardinality: 0..unbounded Status: O	ISO Name: Original Payment Information And Status XML Name: OrgnlPmtlnfAndSts ISO Definition: Information concerning the original payment information, to which the status report message refers. DK Definition: Information concerning the original payment information, to which the status report message refers.
C	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++OrgnlCtrlSum Cardinality: 0..1 Status: O	ISO Name: Original Control Sum XML Name: OrgnlCtrlSum ISO Definition: Total of all individual amounts included in the original payment information group, irrespective of currencies. DK Definition: Total of all individual amounts included in the original payment information group, irrespective of currencies. EPC-DK-Rules: 2 is the maximum number of decimal digits allowed.
C	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++PmtlnfSts ISO Index: 3.4 Cardinality: 0..1 Status: O	ISO Name: Payment Information Status XML Name: PmtlnfSts ISO Definition: Specifies the status of the payment information group. DK Definition: Specifies the status of the payment information group. EPC-DK-Rules: For valid codes see chapter 2.2.3.11. Allo-cating a status on this or the other two levels is also de-scribed in this chapter (DK-rules).
C	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++StsRsnlnf ISO Index: 3.5 Cardinality: 0..unbounded Status: O	ISO Name: Status Reason Information XML Name: StsRsnlnf ISO Definition: Set of elements used to provide detailed information on the status reason. DK Definition: Set of elements used to provide detailed information on the status reason. EPC-DK-Rules: This element group has to be allocated, if the status on this level has been allocated with RJCT or ACWC.
	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++NbOfTxPerSts Cardinality: 0..unbounded Status: O	ISO Name: NumberOfTransactionsPerStatus XML Name: NbOfTxPerSts ISO Definition: DK Definition: Detailed information on the number of transactions for each identical transaction status. EPC-DK-Rules: On this level (payment information block) this block can only be used, if the Payment Information Status has been allocated withPART
	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++NbOfTxPerSts ++++DtldCtrlSum Cardinality: 0..1 Status: O	ISO Name: DetailedControlSum XML Name: DtldCtrlSum ISO Definition: DK Definition: Total of all individual amounts included in the message, irrespective of currencies, detailed per status. EPC-DK-Rules: An allocation is not recommended.
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ISO Index: 3.15 Cardinality: 0..unbounded	ISO Name: Transaction Information And Status XML Name: TxlnfAndSts ISO Definition: Set of elements used to provide information on the original transactions to which the status report message refers. DK Definition: Set of elements used to provide information on the original transactions to which the status report

Level	XML Element	Definition
	Status: O	message refers. EPC-DK-Rules: Please refer to annotation in chapter 2.1.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlEndToEndId ISO Index: 3.18 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Original End To End Identification XML Name: OrgnlEndToEndId ISO Definition: Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. DK Definition: Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EPC-DK-Rules: If this field is allocated, it is to be used with the EndToEndID of the original transaction.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++TxSts ISO Index: 3.19 Cardinality: 0..1 Status: O	ISO Name: Transaction Status XML Name: TxSts ISO Definition: Specifies the status of a transaction, in a coded form. DK Definition: Specifies the status of a transaction, in a coded form. EPC-DK-Rules: For valid codes see chapter 2.2.3.11. Allocating a status on this or the other two levels is also described in this chapter (DK-rules)
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf ISO Index: 3.20 Cardinality: 0..unbounded Status: O	ISO Name: Status Reason Information XML Name: StsRsnInf ISO Definition: Set of elements used to provide detailed information on the status reason. EPC-DK-Rules: This element group has to be allocated, if the status on this level has been allocated with RJCT or ACWC
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ISO Index: 3.32 Cardinality: 0..1 Status: O	ISO Name: Original Transaction Reference XML Name: OrgnlTxRef ISO Definition: Set of key elements used to identify the original transaction that is being referred to. DK Definition: Set of key elements used to identify the original transaction that is being referred to. EPC-DK-Rules: For the status RJCT the message elements under OriginalTransactionReference must be allocated with the same value as the message elements of the original instruction, as defined within the following elements. For all other status codes this element group is optional.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Amt ISO Index: 3.34 Cardinality: 0..1 Status: O	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. DK Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Amt +++++InstdAmt Cardinality: 1..1 Status: M	ISO Name: Instructed Amount XML Name: InstdAmt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. DK Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. EPC-DK-Rules: To be allocated with an amount of money including currency code for EUR The decimal separator is a period.
D	Document	ISO Name: Requested Collection Date

Level	XML Element	Definition
	+CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++ReqdColltnDt ISO Index: 3.40 Cardinality: 0..1 Status: O	XML Name: ReqdColltnDt ISO Definition: Date and time at which the creditor requests that the amount of money is to be collected from the debtor. DK Definition: Date and time at which the creditor requests that the amount of money is to be collected from the debtor. EPC-DK-Rules: Choice: Only permissible in case of SDD.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++ReqdExctnDt ISO Index: 3.41 Cardinality: 0..1 Status: O	ISO Name: Requested Execution Date XML Name: ReqdExctnDt ISO Definition: Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. DK Definition: Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. EPC-DK-Rules: Choice: Only permissible in case of SCT.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld ISO Index: 3.42 Cardinality: 0..1 Status: O	ISO Name: Creditor Scheme Identification XML Name: CdtrSchmeld ISO Definition: Credit party that signs the mandate. DK Definition: Credit party that signs the mandate. EPC-DK-Rules: Only permissible in case of SDD R-transactions
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id Cardinality: 1..1 Status: M	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. DK Definition: Unique and unambiguous identification of a party.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id +++++PrvtId Cardinality: 1..1 Status: M	ISO Name: Private Identification XML Name: PrvtId ISO Definition: Unique and unambiguous identification of a person, eg, passport. DK Definition: Unique and unambiguous identification of a person, eg, passport.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id +++++PrvtId +++++Othr Cardinality: 1..1 Status: M	ISO Name: Other XML Name: Othr ISO Definition: Unique identification of a person, as assigned by an institution, using an identification scheme. DK Definition: Unique identification of a person, as assigned by an institution, using an identification scheme.

Level	XML Element	Definition
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id +++++PrvtId +++++Othr +++++Id Cardinality: 1..1 Status: M	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. DK Definition: Unique and unambiguous identification of a person. EPC-DK-Rules: The Creditor Identifier is to be allocated to this field (refer to chapter 2.2.2)
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id +++++PrvtId +++++Othr +++++SchmeNm Cardinality: 1..1 Status: M	ISO Name: Scheme Name XML Name: SchmeNm ISO Definition: Name of the identification scheme. DK Definition: Name of the identification scheme.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry Cardinality: 1..1 Status: M	ISO Name: Proprietary XML Name: Prtry ISO Definition: Name of the identification scheme, in a free text form. DK Definition: Name of the identification scheme, in a free text form. EPC-DK-Rules: SEPA must be allocated to this field.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf ISO Index: 3.55 Cardinality: 0..1 Status: O	ISO Name: Payment Type Information XML Name: PmtTplnf ISO Definition: Set of elements used to further specify the type of transaction. DK Definition: Set of elements used to further specify the type of transaction.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf +++++InstrPrty Cardinality: 0..1 Status: O	ISO Name: Instruction Priority XML Name: InstrPrty ISO Definition: Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. DK Definition: Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. EPC-DK-Rules: Only to be allocated if SCT is given.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef	ISO Name: Service Level XML Name: Svclvl ISO Definition: Agreement under which or rules under which the transaction should be processed. DK Definition: Agreement under which or rules under which the

Level	XML Element	Definition
	+++++PmtTplnf +++++SvcLvl Cardinality: 0..1 Status: O	transaction should be processed.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf +++++SvcLvl +++++Cd Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. DK Definition: Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. EPC-DK-Rules: Only code SEPA of the external code list is allowed.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf +++++LclInstrm Cardinality: 0..1 Status: O	ISO Name: Local Instrument XML Name: LclInstrm ISO Definition: User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. DK Definition: User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. EPC-DK-Rules: Only to be allocated if SDD is given.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf +++++LclInstrm +++++Cd Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Code XML Name: Cd ISO Definition: Specifies the local instrument, as published in an external local instrument code list. DK Definition: Specifies the local instrument, as published in an external local instrument code list. EPC-DK-Rules: Contains CORE (SEPA core direct debit), or B2B (SEPA B2B direct debit)
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf +++++SeqTp Cardinality: 0..1 Status: O	ISO Name: Sequence Type XML Name: SeqTp ISO Definition: Identifies the direct debit sequence, such as first, recurrent, final or one-off. DK Definition: Identifies the direct debit sequence, such as first, recurrent, final or one-off. EPC-DK-Rules: Only to be allocated if SDD is given. Permitted values: FRST, OOFF, RCUR, FNAL
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtMtd ISO Index: 3.68 Cardinality: 0..1 Status: O	ISO Name: Payment Method XML Name: PmtMtd ISO Definition: Specifies the means of payment that will be used to move the amount of money. DK Definition: Specifies the means of payment that will be used to move the amount of money. EPC-DK-Rules: Valid codes: DD (SDD) and TRF (SCT)
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts	ISO Name: Mandate Related Information XML Name: MndtRltdInf ISO Definition: Set of elements used to provide further details of the

Level	XML Element	Definition
	+++TxInfAndSts ++++OrgnlTxRef +++++MndtRltdInf ISO Index: 3.69 Cardinality: 0..1 Status: O	DK Definition: mandate signed between the creditor and the debtor. Set of elements used to provide further details of the mandate signed between the creditor and the debtor. EPC-DK-Rules: Only permissible in case of SDD.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++MndtRltdInf ++++++AmdmntInfDtls Cardinality: 0..1 Status: O	ISO Name: Amendment Information Details XML Name: AmdmntInfDtls ISO Definition: List of mandate elements that have been modified. DK Definition: List of mandate elements that have been modified. EPC-DK-Rules: Is to be allocated if <AmdmntInd> equals TRUE.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++MndtRltdInf ++++++ElctrncSgntr Cardinality: 0..1 Status: O Length: 1 ..1025	ISO Name: Electronic Signature XML Name: ElctrncSgntr ISO Definition: Additional security provisions, such as a digital signature, as provided by the debtor. DK Definition: Additional security provisions, such as a digital signature, as provided by the debtor. EPC-DK-Rules: Is not to be used in case of paperbased mandates.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf ISO Index: 3.88 Cardinality: 0..1 Status: O	ISO Name: Remittance Information XML Name: RmtInf ISO Definition: Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. DK Definition: Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf ++++++Ustrd Cardinality: 1..1 Status: M Length: 1 ..140	ISO Name: Unstructured XML Name: Ustrd ISO Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. DK Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. EPC-DK-Rules: The use of the unstructured remittance information is recommended. It may carry structured remittance information, as agreed between the Creditor and the Debtor.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf ++++++Strd Cardinality: 1..1 Status: M	ISO Name: Structured XML Name: Strd ISO Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. DK Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a

Level	XML Element	Definition
		structured form.
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Rmtlnf ++++++Strd +++++++CdtrRefInf Cardinality: 0..1 Status: O	ISO Name: Creditor Reference Information XML Name: CdtrRefInf ISO Definition: Reference information provided by the creditor to allow the identification of the underlying documents. DK Definition: Reference information provided by the creditor to allow the identification of the underlying documents.
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Rmtlnf ++++++Strd +++++++CdtrRefInf +++++++Tp Cardinality: 0..1 Status: O	ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of creditor reference. DK Definition: Specifies the type of creditor reference.
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Rmtlnf ++++++Strd +++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry Cardinality: 1..1 Status: M	ISO Name: Code Or Proprietary XML Name: CdOrPrtry ISO Definition: Coded or proprietary format creditor reference type. DK Definition: Coded or proprietary format creditor reference type.
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Rmtlnf ++++++Strd +++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry +++++++Cd Cardinality: 1..1 Status: M	ISO Name: Code XML Name: Cd ISO Definition: Type of creditor reference, in a coded form. DK Definition: Type of creditor reference, in a coded form. EPC-DK-Rules: Only the code SCOR is allowed.
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++UltmtDbtr ISO Index: 3.120 Cardinality: 0..1 Status: O	ISO Name: Ultimate Debtor XML Name: UltmtDbtr ISO Definition: Ultimate party that owes an amount of money to the (ultimate) creditor. DK Definition: Ultimate party that owes an amount of money to the (ultimate) creditor.
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party.

Level	XML Element	Definition
	++++OrgnlTxRef +++++UltmtDbtr +++++Nm Cardinality: 0..1 Status: O Length: 1 ..70	DK Definition: Name by which a party is known and which is usually used to identify that party. EPC-DK-Rules: Name is restricted to 70 characters
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ISO Index: 3.121 Cardinality: 0..1 Status: O	ISO Name: Debtor XML Name: Dbtr ISO Definition: Party that owes an amount of money to the (ultimate) creditor. DK Definition: Party that owes an amount of money to the (ultimate) creditor.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Nm Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. EPC-DK-Rules: Name is restricted to 70 characters
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++PstlAdr Cardinality: 0..1 Status: O	ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. DK Definition: Information that locates and identifies a specific address, as defined by postal services.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++PstlAdr +++++Ctry Cardinality: 0..1 Status: O	ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. DK Definition: Nation with its own government. EPC-DK-Rules: Country code (acc. to ISO 3166) consisting of 2 capital characters, e.g. DE for Deutschland (Germany).
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct ISO Index: 3.122 Cardinality: 0..1 Status: O	ISO Name: Debtor Account XML Name: DbtrAcct ISO Definition: Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DK Definition: Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer. DK Definition: Unique and unambiguous identification for the

Level	XML Element	Definition
	+++++ld Cardinality: 1..1 Status: M	account between the account owner and the account servicer.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct +++++ld +++++++IBAN Cardinality: 1..1 Status: M	ISO Name: IBAN XML Name: IBAN ISO Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. DK Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. EPC-DK-Rules: To be allocated with a valid IBAN (International Bank Account Number). This can have a maximum of 34 characters.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAgt ISO Index: 3.123 Cardinality: 0..1 Status: O	ISO Name: Debtor Agent XML Name: DbtrAgt ISO Definition: Financial institution servicing an account for the debtor. DK Definition: Financial institution servicing an account for the debtor.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAgt +++++++FinInstnld Cardinality: 1..1 Status: M	ISO Name: Financial Institution Identification XML Name: FinInstnld ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. DK Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAgt +++++++FinInstnld +++++++BIC Cardinality: 1..1 Status: M	ISO Name: BIC XML Name: BIC ISO Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". DK Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". EPC-DK-Rules: If the element is used it must be allocated using valid BIC. This can be either 8 or 11 characters long.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt	ISO Name: Creditor Agent XML Name: CdtrAgt ISO Definition: Financial institution servicing an account for the creditor. DK Definition: Financial institution servicing an account for the creditor.

Level	XML Element	Definition
	ISO Index: 3.125 Cardinality: 0..1 Status: O	
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnId Cardinality: 1..1 Status: M	ISO Name: Financial Institution Identification XML Name: FinInstnId ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. DK Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnId +++++++BIC Cardinality: 1..1 Status: M	ISO Name: BIC XML Name: BIC ISO Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". DK Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". EPC-DK-Rules: If the element is used it must be allocated using valid BIC This can be either 8 or 11 characters long.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ISO Index: 3.127 Cardinality: 0..1 Status: O	ISO Name: Creditor XML Name: Cdtr ISO Definition: Party to which an amount of money is due. DK Definition: Party to which an amount of money is due.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Nm Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. EPC-DK-Rules: Name is restricted to 70 characters
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr Cardinality: 0..1 Status: O	ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. DK Definition: Information that locates and identifies a specific address, as defined by postal services.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++Ctry	ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. DK Definition: Nation with its own government. EPC-DK-Rules: Country code (acc. to ISO 3166) consisting of 2 capital characters, e.g. DE for Deutschland (Germany).

Level	XML Element	Definition
	Cardinality: 0..1 Status: O	
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAcct ISO Index: 3.128 Cardinality: 0..1 Status: O	ISO Name: Creditor Account XML Name: CdtrAcct ISO Definition: Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. DK Definition: Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAcct +++++Id Cardinality: 1..1 Status: M	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer. DK Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAcct +++++Id +++++IBAN Cardinality: 1..1 Status: M	ISO Name: IBAN XML Name: IBAN ISO Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. DK Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. EPC-DK-Rules: To be allocated with a valid IBAN (International Bank Account Number). This can have a maximum of 34 characters.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr ISO Index: 3.129 Cardinality: 0..1 Status: O	ISO Name: Ultimate Creditor XML Name: UltmtCdtr ISO Definition: Ultimate party to which an amount of money is due. DK Definition: Ultimate party to which an amount of money is due.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Nm Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. EPC-DK-Rules: Name is restricted to 70 characters

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