

CLOSURE OF SEPA DIRECT DEBIT COR1 SCHEME

J.P.Morgan

Required Update to Tag (structural sequence number 02.06.03.01)

| ISO Index No. | Or | Message Item | Tag Name | Mult. | Structural Sequence (Depth) | Structural Sequence Number | General Usage Description | SEPA |
|---------------|-----|-----------------|-------------|--------|-----------------------------|----------------------------|---|--------------------------|
| 2.10 | Or} | Proprietary | <Prtry> | [1..1] | ++++ | 02.06.02.02 | | |
| 2.11 | | LocalInstrument | <LclInstrm> | [0..1] | +++ | 02.06.03 | | |
| 2.12 | {Or | Code | <Cd> | [1..1] | ++++ | 02.06.03.01 | Specifies the local instrument, as published in an external local instrument code list. A sub-Level indicator for type of Instrument - Payment Information Level. | Use core Instead of COR1 |