

Same-day execution of domestic and foreign payments:

Euro express transfer and same-day-value payment

BRIEF DESCRIPTION

In the case of the same-day execution of a transfer, the order is forwarded – both domestically and abroad – with same day value or the desired value date.

FOR WHAT COMPANIES ARE THESE PRODUCTS SUITABLE?

For example, for all companies that

- want to meet a tight payment deadline on time
- want to secure a business transaction on time with a rapid payment transfer
- simply want to execute a payment in the fastest and most secure way possible

THE FOLLOWING MUST BE KEPT IN MIND WHEN PLACING ORDERS FOR EURO EXPRESS TRANSFERS AND SAME-DAY-VALUE PAYMENTS

- Orders for express transfers or same-day-value payments must be placed in the specified XML format
 - Orders cannot be placed with the service level SEPA
 - Orders must be placed in a timely manner (before the relevant cut-off time as specified overleaf)
 - The order may not involve a currency exchange
 - The placed payment order can be executed on a fully automated basis without manual processing.
- Note: For same-day-value payments, the payee bank information must only be indicated with the SWIFT BIC.

HOW DO YOU PLACE AN ORDER FOR A SAME-DAY-VALUE PAYMENT?

Orders for same-day-value payments can be placed using Bank Austria's electronic banking channels.

Orders must be placed using non-SEPA XML formats from rulebook version 4.0 with the service level SDVA:

"Service level" payment instruction information

```
...
<PmtTpInf>
...
<SvcLvl><Cd>SDVA</Cd></SvcLvl>
...
```

The desired value date is to be indicated in the field "requested execution date".

"Requested execution date" payment instruction information

```
...
<PmtTpInf>
...
<ReqdExctnDt>yyyy-mm-dd</ReqdExctnDt>
...
```


WHERE CAN YOU OBTAIN FURTHER INFORMATION?

For additional information, please contact your customer advisor or our cash management sales representative – available by telephone at 05 05 05-42840 ext. or online at firmenkunden.bankaustria.at.

This marketing communication was produced by UniCredit Bank Austria AG, Rothschildplatz 1, A-1020 Vienna (media proprietor and publisher).
Subject to errors and misprints. As of March 2021