

Notice on rejection of the securities transfer order

The Bank of Latvia shall send an MT599 *Free Format Message* to a participant where the securities transfer has not been prepared in compliance with the regulation or the amount of securities available on the respective securities account is insufficient.

Name	Field	Explanation
Sender		BIC of the Bank of Latvia
Message Type		599
Receiver		Participant's BIC
Message Text		
Transaction Reference Number	:20:	Transaction reference number
Related Reference	:21:	Transaction reference number of the rejected securities transfer order
Narrative	:79:	Reasons for rejection
End of Message/Trailer		