Deutsche Bank
Corporate Bank

dbdi Cash Manager: Formatting Guide for Hybrid Postal Addresses

June 2026

This manual is intended as a comprehensive guide for our clients using the dbdi Cash Manager system for transmitting payment instructions. It provides detailed instructions and formatting requirements for creating hybrid postal addresses when using the MT103 import function, UDF (User Defined Settings) upload or manual capture option within dbdi Cash Manager. Strict adherence to these guidelines is crucial to ensure the smooth and efficient processing of your payment orders.

For clients who are using the UDF upload option, it must be ensured that all the required fields as described in this document are selected in their UDF settings. Not all fields (elements) are mandated by CBPR+, however, from a regulatory perspective (e.g. EU Reg. 2023/1113 known as FTR) the provision of postal address details might be required in certain cases. Therefore, we highlighted the CBPR+ status as 'recommended' in the table overview below. Deutsche Bank will review the UDF settings of our clients and adjust them as needed, providing confirmation to the client for their information.

For any questions regarding the application of this guide, please contact your Deutsche Bank Client Sales Manager.

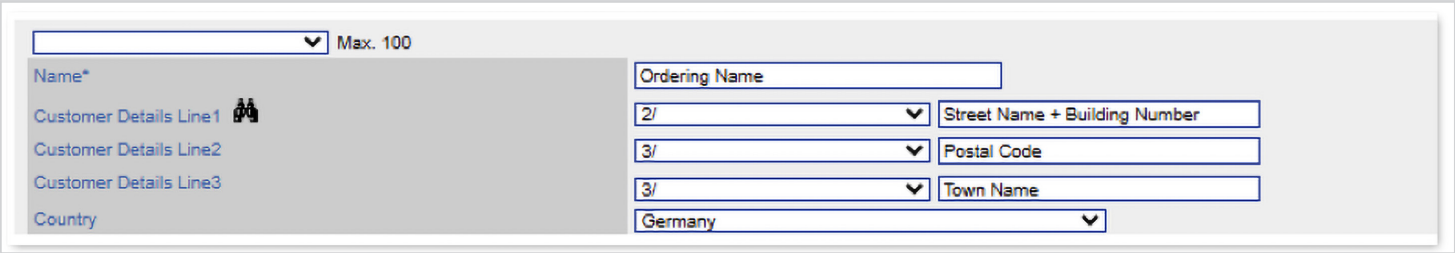
Originator Details: Field 50 of the MT103 / Debtor element of the pacs.008

Field Name	Guidance	Max. length	CBPR+ Status
50:Ordering Customer Account	Please provide the Debtor Account. The system will automatically prefix the field value with '/' for mapping into the Debtor Account element.	34	O recommended
50:Ordering Customer Name	Please provide the Debtor Name. The system will automatically prefix the field value with '1/' for mapping into the Debtor Name element.	33	M In absence of AnyBIC
50:Ordering Customer Country Code	Please provide the Country Code. The system will automatically prefix the field value with '3/' for mapping into the Country Code element.	2	O recommended
50:Ordering Customer Details Line 1	Please provide the Street Name and the Building Number. The system will automatically prefix the field value with '2/' for mapping into the Address Line 1 element.	33	O recommended
50:Ordering Customer Details Line 2	Please provide the Post Code. The system will automatically prefix the field value with '3/' for mapping into the Address Line 2 element.	29 – Maximum combined length for both Post Code and Town Name elements	O recommended
50:Ordering Customer Details Line 3	Please provide the Town Name. The system will automatically prefix the field value with '3/' for mapping into the Town element.		O recommended

Additional Information:

- As the field value will be automatically enriched with 1/, 2/ or 3/ by Deutsche Bank, the maximum number of supported characters is reduced by two. Exception is the Country Code and the Town Name (please refer to the next point).
- Town Name and Post Code are mapped together with Country Code into one line starting with 3/.
  Therefore, Town Name and Post Code must not exceed 29 characters: Max. number of characters (35) minus 6 characters for 3/ and / and one blank (delimiter) between Town Name and Post Code and the 2-character Country Code. Example: 3/DE/FRANKFURT_60325
- Truncation might happen if Town Name and Post Code exceed the maximum number of characters supported in that line.
- There will be no validation of Town Name, Post Code and Country. Therefore, to ensure a proper mapping into the Hybrid Address, the fields should only be populated as described above.

Example for manual capture of the Postal Address of the Originator in the User Interface (UI):



Example for UDF upload:

1. UDF Input	
50:Ordering Customer Account	123456789
50:Ordering Customer Name	SAMPLE DEBTOR
50:Ordering Customer Country Code	DE
50:Ordering Customer Details Line 1	TAUNUSANLAGE 12
50:Ordering Customer Details Line 2	60325
50:Ordering Customer Details Line 3	FRANKFURT A.M.

2. How data is mapped into Field 50 of the MT103

:50F:/123456789
1/SAMPLE DEBTOR
2/TAUNUSANLAGE 12
3/DE/FRANKFURT 60325

3. How data is mapped from Field 50 into the ISO Hybrid Address for the Debtor

```
<Dbtr>
    <Nm>SAMPLE DEBTOR</Nm>
        <PstlAdr>
            <TwnNm>FRANKFURT</TwnNm>
            <Ctry>DE</Ctry>
            <AdrLine>TAUNUSANLAGE 12</AdrLine>
            <AdrLine>60325</AdrLine>
        </PstlAdr>
</Dbtr>
```

Beneficiary Details: Field 59 of the MT103 / Creditor element of the pacs.008

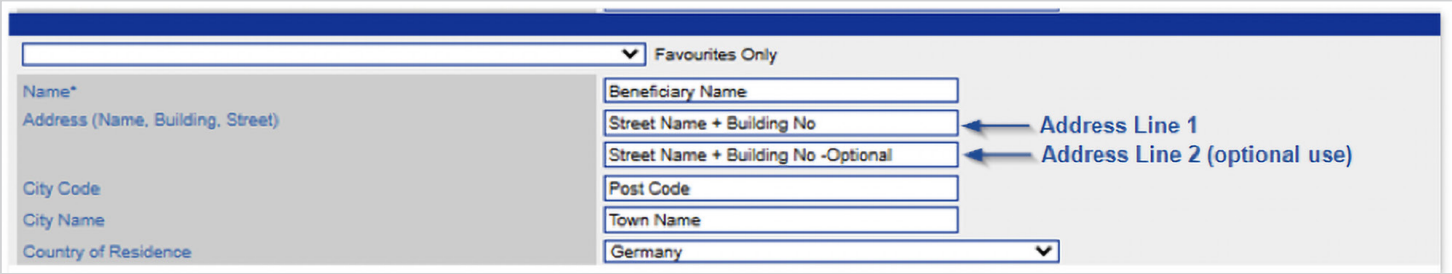
Field Name	Guidance	Max. length	CBPR+ Status
59:Corporate Counter Party Identifier Value	Please provide the Creditor Account The system will automatically prefix the field value with '/' for mapping into the Creditor Account element.	34	O recommended
59:Corporate Counter Party Name	Please provide the Creditor Name. The system will automatically prefix the field value with '1/' for mapping into the Creditor Name element.	33	M In absence of AnyBIC
59:Corporate Counter Party Address Line 1	Please provide the Street Name and the Building Number. The system will automatically prefix the field value with '2/' for mapping into the Address Line 1 element.	33	O recommended

Field Name	Guidance	Max. length	CBPR+ Status
59:Corporate Counter Party Address Line 2	Optional - to continue Street Name and Building Number. The system will automatically prefix the field value with '2/' for mapping into the Address Line 2 element.	33	O recommended
59:Corporate Counter Party City Code	Please provide the Post Code. The system will automatically prefix the field value with '3/' for mapping into the Post Code element.	29 – Maximum combined length for both Post Code and Town Name elements	O recommended
59:Corporate Counter Party City Name	Please provide the Town Name. The system will automatically prefix the field value with '3/' for mapping into the Town element.		O recommended
59:Corporate Counter Party Country Code	Please provide the Country Code. The system will automatically prefix the field value with '3/' for mapping into the Country Code element.	2	O recommended

Additional Information:

- As the field value will be automatically enriched with 1/, 2/ or 3/ by Deutsche Bank, the maximum number of supported characters is reduced by two. Exception is the Country Code and Town Name/Post Code (please refer to the next point).
- Town Name and Post Code are mapped together with Country Code into one line starting with 3/.
  Therefore, Town Name and Post Code must not exceed 29 characters: Max. number of characters (35) minus 6 characters for 3/ and / and one blank (delimiter) between Town Name and Post Code and the 2-character Country Code. Example: 3/DE/FRANKFURT_60325
- Truncation might happen if Town Name and Post Code exceed the maximum number of characters supported in that line.
- There will be no validation of Town Name, Post Code and Country. Therefore, to ensure a proper mapping into the Hybrid Address, the fields should only be populated as described above.

Example for manual capture of the Postal Address of the Beneficiary in the User Interface (UI):



Example for UDF upload:

1. UDF Input	
59:Corporate Counter Party Identifier Value	987654321
59:Corporate Counter Party Name	SAMPLE CREDITOR
59:Corporate Counter Party Address Line 1	TAUNUSANLAGE 12
59:Corporate Counter Party Address Line 2	
59:Corporate Counter Party City Code	60325
59:Corporate Counter Party City Name	FRANKFURT
59:Corporate Counter Party Country Code	DE

2. How data is mapped into Field 59 of the MT103

:59F:/987654321
1/SAMPLE CREDITOR
2/TAUNUSANLAGE 12
3/DE/FRANKFURT 60325

3. How data is mapped from Field 59 into the ISO Hybrid Address for the Creditor

```
<Cdtr>
    <Nm>SAMPLE CREDITOR</Nm>
        <PstlAdr>
            <PstCd>60325</PstCd>
            <TwnNm>FRANKFURT</TwnNm>
            <Ctry>DE</Ctry>
            <AdrLine>TAUNUSANLAGE 12</AdrLine>
        </PstlAdr>
</Cdtr>
```

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