

Mandate Amendments can appear under different scenarios.

In case of Amendments, the Amendment Indicator (AmdmntInd) must be set to “true”. Otherwise the element should not be provided.

Change of Mandate Identification:

In case of change the Mandate Identification by the creditor, the Original Mandate Identification must be provided.

Change of Creditor Scheme Id:

In case of change the Creditor Scheme Id of the creditor, the Original Creditor Scheme Id must be provided.

Change of Debtor Account:

This can be the case with or without changing the Debtor Agent. In case of change the Debtor Account, the Original Debtor Account must be provided.

Change of Debtor Bank:

If the debtor change the bank, the Original Debtor Agent must be indicated as SMNDA. Beside this, the Sequence need to be set to FRST and depending on used instrument, the different cut-off time need to be handled.

Usually the change of the Debtor Agent also implies the change of the Debtor Account.

Please note: It is not allowed to use identical values in current and original Mandate information.

Sample of full Mandate structure including all possible Amendment Details

```

<MndtRltdInf>
  <MndtId>1234567890</MndtId>
  <DtOfSgntr>2013-05-31</DtOfSgntr>
  <AmdmntInd>true</AmdmntInd>
  <AmdmntInfDtls>
    <OrgnlMndtId>1234567890</OrgnlMndtId>
    <OrgnlCdtrSchmeId>
      <Id>
        <PrvtId>
          <Othr>
            <Id>AT73ZZZ00000001047</Id>
            <SchmeNm>
              <Prtry>SEPA</Prtry>
            </SchmeNm>
          </Othr>
        </PrvtId>
      </Id>
    </OrgnlCdtrSchmeId>
  </AmdmntInfDtls>
</MndtRltdInf>

```

```
    </Id>
  </OrgnlCdtrSchmeId>
  <OrgnlDbtrAcct>
    <Id>
      <IBAN>AT711100015440033700</IBAN>
    </Id>
  </OrgnlDbtrAcct>
  <OrgnlDbtrAgt>
    <FinInstnId>
      <Othr>
        <Id>SMNDA</Id>
      </Othr>
    </FinInstnId>
  </OrgnlDbtrAgt>
</AmdmntInfDtls>
</MndtRltdInf>
```