



Overview of current format versions

Payment transactions & account information

August 2025

SEPA – Payment transactions

via EBICS – additional channels can be found in the footnotes



Version (valid by)	SEPA-TVS* of the German Banking Industry (DK)	End of LifeCycle**	Support by Commerzbank
V 2.5 (01.11.2010)	pain.001.002.03 ^{1,3} / pain.008.002.02 / pain.002.002.03	November 2021	until March 2026
V 2.6 (17.11.2012)	no changes in TVS		
V 2.7 (04.11.2013)	pain.001.003.03 ^{1,3} / pain.008.003.02 / pain.002.003.03	November 2022	until March 2026
V 2.8 (17.11.2014)	no changes in TVS		
V 2.9 (23.11.2015)	no changes in TVS		
V 3.0 (20.11.2016)	pain.001.001.03 ^{1,3,4} / pain.008.001.02 ^{1,3,4} / pain.002.001.03 (GBIC_1) ^{1,3,4}	November 2026	until November 2026
V 3.1 (19.11.2017)	pain.001.001.03 ^{1,3,4} / pain.008.001.02 ^{1,3,4} / pain.002.001.03 (GBIC_2) ^{1,3,4}		
V 3.2 (18.11.2018)	no changes in TVS		
V 3.3 (17.11.2019)	pain.001.001.03 ^{1,3,4} / pain.008.001.02 ^{1,3,4} / pain.002.001.03 (GBIC_3) ^{1,3,4}		
V 3.4 (22.11.2020)	no changes in TVS		
V 3.5 (21.11.2021)	pain.001.001.09 (for SCT inst) in GBIC_3 supplemented		
V 3.6 (19.11.2022)	no changes in TVS	currently no end date defined	currently no end date defined
V 3.7 (18.11.2023)	pain.001.001.09 / pain.008.001.08 / pain.002.001.10 (GBIC_4)		
V 3.8 (17.11.2024)	no changes in TVS		
V 3.9 (05.10.2025)	pain.001.001.09 / pain.008.001.08 / pain.002.001.10 (GBIC_5)		

¹ Additionally, sending is also possible via SWIFT FileAct

² Additionally, sending is also possible via SWIFT FIN

³ Additionally, sending is also possible via Host2Host

⁴ Additionally, sending is also possible via Corporate Payments API

* TVS = Technical Validation Subset

** End of LifeCycle according to DFÜ Agreement Appendix 3

International payments and special formats

via EBICS – additional channels can be found in the footnotes



International payments transactions (AZV / AXZ)	End of LifeCycle*	Supported by Commerzbank
DTAZV ¹	November 2026	until November 2026
pain.001.001.09 (DK-Version 3.7 and 3.8)	currently no end date defined	currently no end date defined
CGI orders (XIC / XID)	End of LifeCycle*	Supported by Commerzbank
pain.001.001.03 ^{1,3,4} / pain.008.001.02 ^{1,3,4}	currently no end date defined	currently no end date defined
pain.001.001.09 ^{1,3,4} / pain.008.001.08 ^{1,3,4}	currently no end date defined	starting from March 2026 / planned
pain.001.001.09 Third party banks (RFT-successor / relay) ^{1,3,4}	currently no end date defined	starting from November 2026
Request for Transfer (RFT)	End of LifeCycle*	Supported by Commerzbank
Swift MT101 (customer/interbank format) ^{1,2}	currently no end date defined	currently no end date defined
pain.001.001.09 relay (Interbank-format) ^{1,3,4}	currently no end date defined	planned
Urgent Euro transfer (CCU)	End of LifeCycle*	Supported by Commerzbank
pain.001.003.03 ¹	November 2022	until August 2025
pain.001.001.03 ^{1,3,4}	November 2026	until November 2026
pain.001.001.09 ^{1,3,4}	currently no end date defined	currently no end date defined

¹ Additionally, sending is also possible via SWIFT FileAct

² Additionally, sending is also possible via SWIFT FIN

³ Additionally, sending is also possible via Host2Host

⁴ Additionally, sending is also possible via Corporate Payment API

* End of LifeCycle according to DFÜ Agreement Appendix 3

Account information

via EBICS – additional channels can be found in the footnotes



Account statement	End of LifeCycle*	Supported by Commerzbank
Swift MT940 ^{1,2,4}	November 2025	until March 2026
camt.053.001.02 ^{1,4,5}	November 2025	currently no end date defined
camt.053.001.08 ^{1,3,4,5}	currently no end date defined	currently no end date defined
Intra-day transaction information	End of LifeCycle*	Supported by Commerzbank
Swift MT942 ^{1,2,4}	November 2025	until March 2026
camt.052.001.02 ^{1,4,5}	November 2025	currently no end date defined
camt.052.001.08 ^{1,3,4,5}	currently no end date defined	currently no end date defined

¹ Additionally, retrieval is also possible via SWIFT FileAct

⁴ Additionally, retrieval is also possible via Host2Host

* End of LifeCycle according to DFÜ Agreement Appendix 3

² Additionally, retrieval is also possible via SWIFT FIN

⁵ Additionally, retrieval is also possible via Corporate Payment API

³ Additionally, retrieval is also possible via SWIFT FIN+

Note:

Beyond the standards listed above by the German Banking Industry (DK), Commerzbank currently also supports legacy formats such as MT940 or camt in version 02. The camt in version 02 will continue to be supported without adjustments for the time being. However, since the use of more modern payment formats can lead to information loss, switching to the current version of camt (08) is strongly recommended.

Disclaimer



This presentation has been prepared and produced by Commerzbank AG.

All information in this presentation is based on sources believed to be reliable. However, Commerzbank AG and/or its subsidiaries (referred to herein as Commerzbank Group) make no representations or warranties as to the accuracy of the data.

The assumptions and assessments contained in the presentation reflect Commerzbank's best judgment at this time. They are subject to change at any time without notice. The presentation is for information purposes only.

The Commerzbank Group offers banking services to interested parties. Commerzbank Group accepts no responsibility or liability whatsoever for any expense, loss or damage arising out of or in any way connected with the use of any part of this presentation.