

23 October 2023

ON_39/2022

SWIFT Release 2023 – Final revision of scope and MT537 inclusion

To the attention of:	DCPs, ICPs
Topic:	SWIFT Release 2023

Dear Client,

We would like to bring to your attention changes in the SWIFT release 2023 designed to provide more details on the CAEVs affected.

The changes **MT564** messages will be as follows:

- In sequence D CADETL (Corporate Action Details), replace option C with option A for TAG 98 RDTE (Record Date) for the following CAEVs:

**DVCA,INTR,CONV,EXWA,REDM,PCAL,PRED,DECR,CAPD,CAPG,MRGR,BONU,SOFF,
DVSE,SPLF,DSCL,RHDI,EXRI*,DVOP*,DRIP*,DVSC*.
*(transformation only)**

- In sequence D CADETL (Corporate Action Details), replace option C with option A for 98 GUPA (Guaranteed Participation Date) for the following CAEVs:
CONV,EXWA,BONU,EXRI,DVOP (also function Reminder).

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The following adjustments will be made to **MT566** messages:

- In sequence C CADETL (Corporate Action Details), replace option C with option A for TAG 98 RDTE (Record Date) for the following CAEVs:
DVCA,INTR,CONV,EXWA,REDM,PCAL**,PRED**,DECR,CAPD,CAPG,MRGR,BONU,SOFF,DVSE,SPLF,RHDI, EXRI*,DVOP*,DRIP*,DVSC*.**
***(transformation only)**
**** (also reversal)**
- In SEQUENCE D CACONF (Corporate Action Confirmation), delete qualifiers EXPI (Expiry Date/Time), RDDT (Response Deadline Date/Time), MKDT (Response Deadline Date/Time) for the following CAEVs:
EXWA,BONU,EXRI,DVOP,DRIP,DVSC,RHDI,SOFF,DVSE.

Inclusion in MT537

Furthermore, note that the release also includes changes in message MT537. In particular:

There is a change in rule C2, within subsequence D1a1B1 RELTRAN (Related Transaction).

Subsequence D1a1B1	Subsequence D1a1B1
if field :22H::PAYM is ...	then field :19A::PSTA is ...
APMT	Mandatory
Not equal to APMT	Optional

If the operation in fail is a DVP (TAG 22H PAYM), ES-Milan will apply a data check, ensuring the TAG 19A PSTA is populated even if the countervalue of the operation is 0 (zero).

Please use the following contact address for any questions concerning this release:

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