



MyStandards Workshop

Common - ISO 15022 and 20022



September 2024

Agenda



MyStandards Workshop

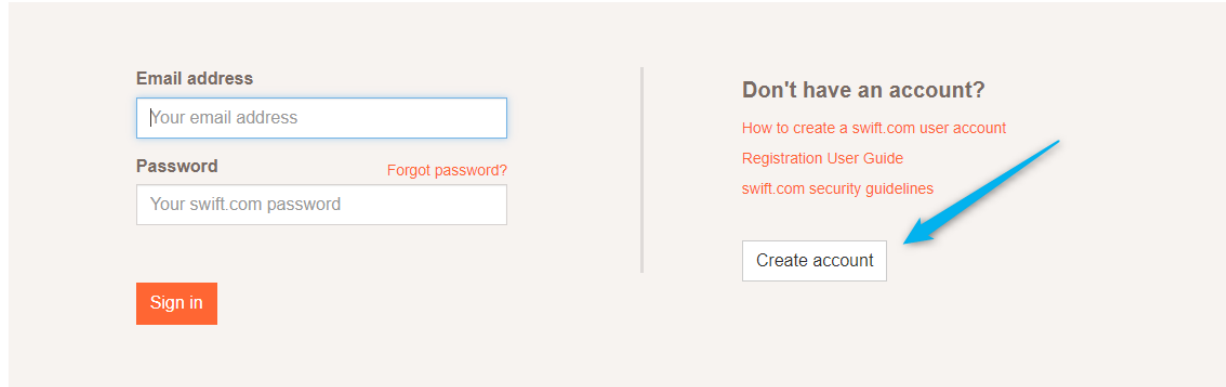
Agenda

1. Create User and log in
2. Structure in MyStandards
3. Finding Group, Communities, Guidelines and request access
4. User Guideline Browse and Export
5. Compare Guidelines (within Euronext Group or with Sub-group)
6. Supporting Documentation
7. Samples

Creating a MyStandards User and log in - 1

1. <http://mystandards.swift.com/>

Sign in with your swift.com credentials



Email address

Password [Forgot password?](#)

[Sign in](#)

Don't have an account?

[How to create a swift.com user account](#)

[Registration User Guide](#)

[swift.com security guidelines](#)

[Create account](#)

Creating a MyStandards User and log in - 2

1. Personal Info (name and telephone no.)
2. E-mail – Your business mail (Financial institution, vendor etc)
3. Choose Password
4. Challenge
5. Confirm creation in the e-mail and confirm online

CONFIRM ACCOUNT CREATION

An account on swift.com will be created for this user:

Name Helle Soe-Jensen

Please confirm that you wish to complete this action.

I have read and accept the [Terms of Use](#) and [Privacy Statement](#)

[Cancel](#) [Confirm](#)

USER REGISTRATION

Personal info

Title: Mr

First name:

Last name:

Telephone:

Mobile number:

Set your name and password

E-mail:

Password:

Confirm Password:

Your password should adhere to the following rules:

- at least 12 characters length
- max of 256 characters length
- at least 1 uppercase letter
- at least 1 lowercase letter
- at least 1 non-alphabetic character such as: +@!=""

Your communications preferences

Want to receive important updates about SWIFT products, services and events tailored to your profile and interests?

Yes, please. I would like to receive information that is relevant to me.

No, thanks. I prefer to update my communication preferences later.

You can manage your interests and communication preferences at any time in the [Preference Centre](#). We treat your data in accordance with SWIFT's [Privacy Statement](#). Please also note that as a SWIFT customer, you may receive communication specifically related to the products and services that you have purchased and/or use. Remember, you can unsubscribe at any time.

Challenge

XD3C KR E7D [New challenge](#)

Enter the text of the image:

[Cancel](#) [Submit](#)

Creating a MyStandards User and log in - 3

1. After confirmation. Click on "Register your account to an institution" (next slide)
2. At your first login – enable 2-step verification

ENABLE 2-STEP VERIFICATION

2-step verification helps protect your account from unauthorised access if someone manages to obtain your password. An additional layer of security requires a verification code to be entered along with your username and password.

This code can be delivered to you by SMS, voice mail, or e-mail. SMS and voice mail are the preferred means of delivering the verification code. This is because your e-mail address is already linked to your swift.com account and an external means of providing the authentication code is favoured.

Please setup 2-step verification, it may be made mandatory by swift, or by your administrator

Set up 2-step verification

Account Creation Confirmation

✓ Your email is confirmed. Next: Log in to swift.com and register your account to your institution, to get access to protected resources.

Next:

[Register your account to an institution](#)
[Explore MyStandards](#)
[Explore SWIFTRef](#)
[View your profile](#)
[Create a new institution](#)

Manage 2nd factor & 2-step verification settings

To start using 2-step verification you need to enable at least one of the channels below. We recommend that you enable multiple channels to ensure that you can access your account at all times.

Channel	Status	Preferred
2nd factor authentication channel		
The Time-based One Time Password (TOTP) will be generated by a supported authentication application	DISABLED (Enable)	
2-step verification channels		
Verification codes will be sent to your e-mail address	DISABLED (Enable)	
Verification codes will be sent as text messages (sms) to your mobile phone	DISABLED (Enable)	
Verification codes will be voiced to your mobile phone	DISABLED (Enable)	
Verification codes will be voiced to your landline	DISABLED (Enable)	

Close

Creating a MyStandards User and log in - 4

1. Register for an institution
2. And now you are ready to Explore MyStandards

Register for an institution

1 2

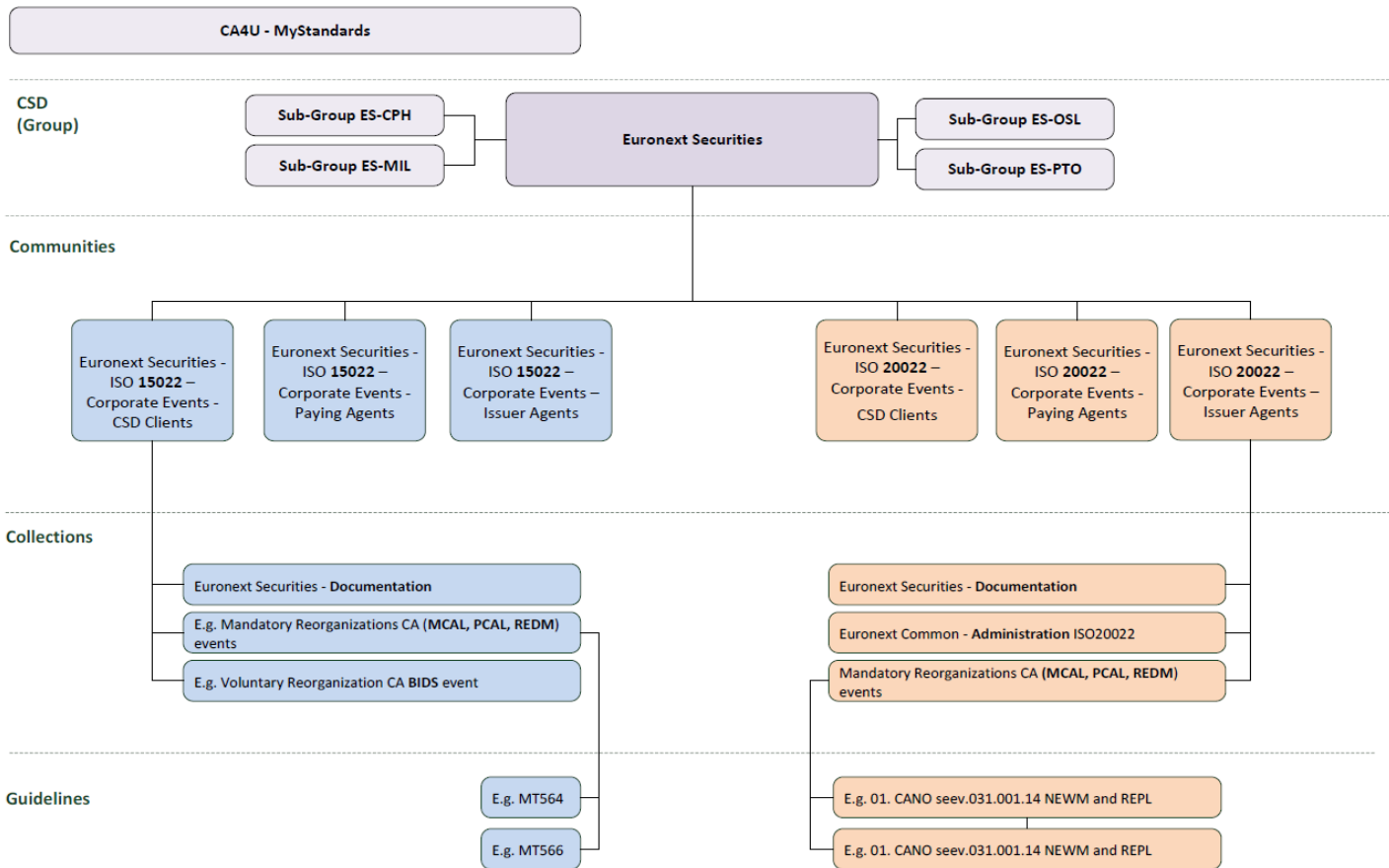
Enter a BIC or Customer Number **Go**

Customer number	BIC	Institution name
<input type="text"/>		

Your selected institution:

Cancel **Next**

Structure in MyStandards, overview



Finding Group (Euronext Securities)

Euronext

x

Q

To search for an exact phrase, enclose it in double quotation marks, e.g. "pacs.008 CBPR+"

Groups (5)

Select all

- Euronext Securities 1
- Euronext Securities Copenhagen 1
- Euronext Securities Milan 1
- Euronext Securities Oslo 1

Show more Groups (1)

Usage Guidelines 118

Standards Messages 0

Groups 5

Communities 35

Portals 10

sort by Relevance



Euronext Securities

About Euronext Securities At Euronext Securities, we provide a secure and streamlined market platform designed to meet the...



Euronext Securities Copenhagen

About Euronext Euronext is the leading pan-European market infrastructure, connecting European economies to global capital market...



Euronext Securities Milan

About Euronext Euronext is the leading pan-European market infrastructure, connecting European economies to global capital market...



Euronext Securities Porto

About Euronext Euronext is the leading pan-European market infrastructure, connecting European economies to global capital market...




Euronext Securities Oslo

Euronext is the leading pan-European market infrastructure, connecting European economies to global capital markets, to accelerat...

Finding Communities

Groups > Euronext Securities



About Euronext Securities
At Euronext Securities, we provide a secure and streamlined market platform designed to meet the unique needs of clients. Our goal is to offer you customized and competitive solutions that not only support your business requirements but also help issuers like yourself access the funding you need while reaching a diverse audience of local and international investors. Discover the convenience of our comprehensive services, covering every step of the value chain. From pre-settlement to settlement, custody, and a full spectrum of asset services, we are committed to ensuring your financial journey is seamless and successful.

[Hide details](#)

Usage Guidelines

You do not have access to any Usage Guideline published by this Group. You can request access to one of their Open Communities to get access to their Usage Guidelines.

Open Communities

Euronext Securities - ISO 20022 - Corporate Events - Issuer Agents
Explore the current and forthcoming guidelines for Corporate Events tailored for Issuer Agents c...

Request access

Euronext Securities - ISO 20022 - Corporate Events - Paying Agents
Explore the current and forthcoming guidelines for Corporate Events tailored for Paying Agents c...

Request access

Euronext Securities - ISO 20022 - Corporate Events - CSD Clients
Explore the current and forthcoming guidelines for Corporate Events tailored for CSD clients. Fur...

Request access

Euronext Securities - ISO 15022 - Corporate Events - Issuer Agents
Explore the current and forthcoming guidelines for Corporate Events tailored for Issuer Agents c...

Request access

Euronext Securities - ISO 15022 - Corporate Events - Paying Agents
Explore the current and forthcoming guidelines for Corporate Events tailored for Paying Agents c...

Request access

[more communities](#)

Portals

This Group has not shared any Portal with you.

Releases

Euronext Securities - ISO 15022 - Market Claim - Issuer Agents / ISO 15022 - Collections that are valid from 18 November 2024 (Standards Release 2024)

Euronext Securities - ISO 15022 - Market Claim - CSD Clients / ISO 15022 - Collections that are valid from 18 November 2024 (Standards Release 2024)


Euronext Securities - ISO 15022 - Market Claim - Paying Agents / ISO 15022 - Collections that are valid from 18 November 2024 (Standards Release 2024)


Euronext Securities - ISO 20022 - Market Claim - CSD Clients / ISO 20022 - Collections that are valid from 18 November 2024 (Standards Release 2024)

Euronext Securities - ISO 15022 - Corporate Events - Paying Agents / ISO 15022 - Collections that are valid from 18 November 2024 (Standards Release 2024)


[more releases](#)

Sub-groups

 Euronext Securities Porto

 Euronext Securities Oslo

 Euronext Securities Milan

 Euronext Securities Copenhagen

News

This Group has not published any News yet.

Request Access to relevant communities

The screenshot displays the Swift MyStandards web application. At the top, the Swift logo and 'MyStandards' are visible. The main navigation bar includes 'Groups', 'Euronext Securities', and 'Communities'. A modal dialog titled 'Membership Request' is open, prompting the user to provide a reason for membership to the community 'Euronext Securities - ISO 15022 - Corporate Events - Issuer Agents'. The dialog contains a text input field with 'Business Reason' entered and two buttons: 'Cancel' and 'Request membership'. Below the dialog, a list of communities is shown, sorted by 'Alphabetical order' in 'Ascending' order. The list includes entries for 'Euronext Securities - ISO 15022 - Corporate Events - CSD Clients', 'Euronext Securities - ISO 15022 - Corporate Events - Issuer Agents', 'Euronext Securities - ISO 15022 - Corporate Events - Paying Agents', 'Euronext Securities - ISO 20022 - Corporate Events - CSD Clients', 'Euronext Securities - ISO 20022 - Corporate Events - Issuer Agents', and 'Euronext Securities - ISO 20022 - Corporate Events - Paying Agents'. Each entry has a 'Request access' button. The 'Request access' button for the 'Euronext Securities - ISO 15022 - Corporate Events - Issuer Agents' entry is highlighted with a red box. Additionally, a 'Pending...' button is visible in the top right of the list area, also highlighted with a red box. The interface includes a search bar, a status filter set to 'Status is', and an 'Open community' checkbox.

Finding Guidelines - 1

Groups > Euronext Securities

Euronext Securities



About Euronext Securities

At Euronext Securities, we provide a secure and streamlined market platform designed to meet the unique needs of clients. Our goal is to offer you customized and competitive solutions that not only support your business requirements but also help issuers like yourself access the funding you need while reaching a diverse audience of local and international investors.

Discover the convenience of our comprehensive services, covering every step of the value chain. From pre-settlement to settlement, custody, and a full spectrum of asset services, we are committed to ensuring your financial journey is seamless and successful.

[Hide detail](#)

Usage Guidelines

Euronext CSD Client ISO 15022 Corporate Action Voluntary Reorganization CA EXWA event

Euronext CSD Client ISO 15022 Corporate Action Mandatory Reorganizations with option CA EXRI capital increase event

Euronext CSD Client ISO 15022 Corporate Action Mandatory Reorganizations CA (EXWA, LIQU, TEND, MCAL, REDM) events (UNIT)

Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA PRED event

Euronext CSD Client ISO 15022 Market Claim, Cash Distribution

[more guidelines](#)

Open Communities

Euronext Securities - ISO 20022 - Corporate Events - Issuer Agents

Explore the current and forthcoming guidelines for Corporate Events tailored for Issuer Agents cl...

[Request access](#)

Euronext Securities - ISO 20022 - Corporate Events - Paying Agents

Explore the current and forthcoming guidelines for Corporate Events tailored for Paying Agents cl...

[Request access](#)

Euronext Securities - ISO 20022 - Corporate Events - CSD Clients

Explore the current and forthcoming guidelines for Corporate Events tailored for CSD clients. Fur...

[Request access](#)

Euronext Securities - ISO 15022 - Corporate Events - Issuer Agents

Explore the current and forthcoming guidelines for Corporate Events tailored for Issuer Agents cl...

[Member](#)

Euronext Securities - ISO 15022 - Corporate Events - Paying Agents

Explore the current and forthcoming guidelines for Corporate Events tailored for Paying Agents cl...

[Member](#)

Portals

This Group has not shared any Portal with you.

Finding Guidelines - 2

Groups > Euronext Securities > Communities > Euronext Securities - ISO 15022 - Corporate Events - CSD Clients



Euronext Securities - ISO 15022 - Corporate Events - CSD Clients [Open community](#)

Euronext Securities

Explore the current and forthcoming guidelines for Corporate Events tailored for CSD clients. Furthermore, additional documentation is available in the 'Documentation' collection. This includes various resources such as subscription forms.

Collections Portals

sort by **Alphabetical order**

Search

- Euronext CSD Client ISO 15022 Corporate Action For Information only CA (BRUP, CAPI, CHAN, CREV, DECR, DLST, EXTM, INGR, INFO, OTHR, PLAC, REDO) events
Version: SR2024 Status: Draft Released date: 30 May 2024
 - MT564
Status: Draft
- Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA (CAPD, CAPG, DVCA, SHPR) events
Version: SR2024 Status: Draft Released date: 27 Jun 2024
 - MT 568
Status: Draft
 - MT564
Status: Draft
 - MT566
Status: Draft
- > Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT
Version: SR2024 Status: Draft Released date: 24 Jul 2024
- > Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on UNIT
Version: SR2024 Status: Draft Released date: 30 May 2024
- > Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA UNIT event on UNIT and FAMT

▼ Publishing Date

all

▼ Message Types (0)

Select all

Restricted MT 195

▼ Restricted Messages (0)

Select all

- MT 564 (SR 2024) 29
- MT 565 (SR 2024) 28
- MT 567 (SR 2024) 28
- MT 566 (SR 2024) 27

Show more Restricted Messages (2)

▼ Collections (30)

Select all

- Euronext CSD Client ISO 15022 Corporate Action Voluntary Reorganization CA EXWA event 7
- Euronext CSD Client ISO 15022 Corporate Action Voluntary Reorganization CA ODLT event 7
- Euronext CSD Client ISO 15022 Corporate Action Voluntary Distribution CA PRIO event 7
- Euronext CSD Client ISO 15022 Corporate Action Mandatory Distributions with option CA (DVOP, DRIP) (no interim code) events 7

Show more Collections (26)

Finding Guidelines - 3

INTR

▼ Publishing Date

all

Match Any Word

Match Exact Phrase

sort by **Alphabetical order** ▼

▼ Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions	CA INTR event on F&M	
Version: SR2024 Status: Draft Released date: 24 Jul 2024		
MT564		
Status: Draft		
MT566		
Status: Draft		
▼ Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions	CA INTR event on UNIT	
Version: SR2024 Status: Draft Released date: 30 May 2024		
MT564		
Status: Draft		
MT566		
Status: Draft		

Finding Guidelines - 4

Groups > Euronext Securities > Usage Guidelines > Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT (v.7) >

MT564
Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT (Version: SR2024 , Format: MT , Status: Draft)
Status: Draft

Export

PDF
Excel
XML Schema

Content Result View Sample Messages Impact Analysis Comments

View only restricted elements Hide removed elements Hide ignored elements

search message (min 2 chars)

Name	GR	Code/Format	Min	Max	Restrictions
564 Corporate Action Notification (SR2024)					
> General Information (A)		GENL	1	1	
> Underlying Securities (B)		USECU	1	1	
> Intermediate Securities (C)		INTSEC	0	1	
> Corporate Action Details (D)		CADETL	0	1	
> Corporate Action Options (E)		CAOPTN	0	*	
> Additional Information (F)		ADDINFO	0	1	
> Network Validated Rules					

564 Corporate Action Notification (SR2024)

MT 564 Scope

This message is sent by an account servicer (account servicing institution) to an account owner or its designated agent. The account servicer may be a local agent (sub-custodian) acting on behalf of their global custodian customer, or a custodian acting on behalf of an investment management institution or a broker/dealer.

This message is used to provide an account owner with the details of a corporate action event along with the possible elections or choices available to the account owner. It can be initially sent as a preliminary advice and subsequently replaced by another MT 564 with complete or confirmed information.

This message will also be used to provide the account owner with details of the impact a corporate action event will have on a safekeeping or cash account, for example, entitlement calculation.


This message may also be used to provide the account owner with a preliminary advise of upcoming postings or reversal of securities and/or cash postings.

This message may also be sent by an information provider, such as a market data provider or a stock exchange, to provide details of a corporate action event.

This message may also be used to:

- request the cancellation of a previously sent corporate action notification.

Excel file – General information



Collection
Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT

Usage Guideline Name
MT564

Usage Guideline Description
MT564 (SR 2024)

Restricted Base Message
Euronext Securities

Publisher
RESTRICTED

Privacy
24 July 2024

Publication Date
Draft

Status
https://www2.swift.com/msgstandards/#mp/mml_woTIMPIYe6YedYhorsJlQ/version7L_A3EGEBeGE-JLqHjilVg

Online
Generated by the MsgStandards web platform [<https://www.swift.com/msgstandards>] on 2024-09-16 08:56:17 UTC

Legend

Column Header	Description
Lul	Field nesting in tree hierarchy
Name	Field name
Mult.	Field multiplicity
Type / Code	Field formatting
Restr	Restriction type
Additional Details	Other restriction specifics
Change Filter	Touched elements
Min Mand	Minimum mandatory elements required
Type / Code Change	A user-defined datatype or code replaces an existing one.
Multiplicity Change	A field or element is made mandatory or repeated fewer times.
Fixed Value	A field or element must contain a given value.
Comment	Information which cannot be expressed in a more structured way.
Truncate	Part of a field or element could be populated but is ignored by the receiver.
Rule	A mandatory, unstructured, text or conditional rule.
Synonym(s)	A field or element has another name.
Is Ignore	A field or element may be populated but is ignored by the receiver.
Is Removed	An optional field or element must not be populated.
Is Added	A field or element is added.
Prefix	Content separator at the beginning
Suffix	Content separator at the end
Field Network Validated Rule	Applicable base message validation rules
Definition	Base message element definition
Field Usage Rules	Applicable base message usage rules
Annotation	A user-defined structure if a built in restriction is insufficient.

Abbrevi. Term

Abbrevi. Term	Description
A	Element Added
(A)	Parent Added
X	Excluded
(X)	Parent excluded
I	Ignored
(I)	Parent Ignored
[s..g]	Multiplicity
FV	Fixed Value
T/C	Type / Code Change

Type / Code Notation

Type / Code Notation	Describes the Element	Examples
text{m..M}	minimum (m) and maximum (M) length	text{1..35}
text{L}	exact length (L)	text{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) numbers of digit	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z][6..8]([A-Z0-9][3..3])0..1

Excel file – Light View

Lvl	Name	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand
	Publisher		Euronext Securities				
	Collection		Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT				
	Usage Guideline Name		MT564				
	Base Message		MT564 (SR 2024)				
0	564 Corporate Action Notification (SR2024)					Yes	Yes
1	General Information (A)	[1..1]	GENL			Yes	Yes
2	16R Start of Block	[1..1]	GENL				Yes
2	28E Page Number/Continuation Indicator	[0..1]	5n/4lc	X		Yes	
2	20C Reference	[1..*]					Yes
3	Corporate Action Reference [CORP]	[1..1]	:4lc//16x				Yes
4	20C		:4lc//16x				Yes
5	Qualifier	[1..1]	4lc				Yes
5	Reference	[1..1]	16x				Yes
3	Sender's Message Reference [SEME]	[1..1]	:4lc//16x				Yes
4	20C		:4lc//16x				Yes
5	Qualifier	[1..1]	4lc				Yes
5	Reference	[1..1]	16x				Yes
3	Official Corporate Action Event Reference [COAF]	[0..1]	:4lc//16x				
4	20C		:4lc//16x				
5	Qualifier	[1..1]	4lc				
5	Reference	[1..1]	16x				
2	23G Function of the Message	[1..1]	4lc/4lc			Yes	Yes
3	23G		4lc/4lc			Yes	Yes
4	Function	[1..1]	4lc			Yes	Yes
5	Additional Business Process		ADDB				
5	Cancellation Advice		CANC				
5	New		NEWM				
5	Eligible Balance Notification		REPE				
5	Replacement		REPL				
5	Reminder		RMDR	X		Yes	
5	Withdrawal		WITH				
4	Subfunction	[0..1]	4lc	X		Yes	
2	22F Indicator	[1..*]				Yes	Yes

Excel file – Full View

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Level	Name	Mult	Type / Code	Type / Code	Multiplicity Change	Fixed Value	Comment	Truncate	Rule	Synonym(s)	Is Ignored	Is Removed	Is Added	Change Filter	Min Mand	Prefix	Suffix	Field Network Validated Rules	Definition
0	564 Corporate Action Notification (SR2024)																		
1	General Information (A)	[1..1]	GENL											Yes	Yes				
2	16R Start of Block	[1..1]	GENL											Yes	Yes				This field specifies the start of a block and the name of that block.
2	28E Page Number/Continuation Indicator	[0..1]	5n/4c									Yes		Yes					This field provides the page number and a continuation indicator to indicate that the multi-parts notification is to continue or that the message is the last page of the multi-parts
3	28E		5n/4c									Yes (parent)		Yes					
4	Page Number	[1..1]	5n									Yes (parent)		Yes		/			
4	Continuation Indicator	[1..1]	4c									Yes (parent)		Yes					
5	Last Page		LAST									Yes (parent)		Yes					Last page of a multi-parts notification with more than one page.
5	Intermediate Page		MORE									Yes (parent)		Yes					Intermediate page of a multi-parts notification which contains additional pages.
5	Only Page		ONLY									Yes (parent)		Yes					Only page of the notification.
2	20C Reference	[1..*]													Yes			Reference must not start or end with a slash '/' and must not contain two consecutive slashes '// (Error code(s): T26).	
3	Corporate Action Reference (CORP)	[1..1]	-4c/16x												Yes				Reference assigned by the account servicer to unambiguously identify a corporate action event

Excel file – Rules (Example from ES-CPH)

Lvl	Name	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand
0	564 Corporate Action Notification (SR2023)					Yes	Yes
1	General Information (A)	[1..1]	GENL			Yes	Yes
2	16R Start of Block	[1..1]	GENL				Yes
2	28E Page Number/Continuation Indicator	[0..1]	5n/4!c	X		Yes	
2	20C Reference	[1..*]				Yes	Yes
3	Corporate Action Reference [CORP]	[1..1]	:4!c//16x				Yes
4	20C		:4!c//16x				Yes
5	Qualifier	[1..1]	4!c				Yes
5	Reference	[1..1]	16x				Yes
3	Sender's Message Reference [SEME]	[1..1]	:4!c//16x		Rules: R1	Yes	Yes
4	20C		:4!c//16x				Yes
5	Qualifier	[1..1]	4!c				Yes

Ind	Name	Description	Formal Rule Definition
	Publisher Euronext Securities Copenhagen (Euronext Securities)		
	Collection ES-CPH Asset Service (CSD) ISO15022 Corporate Action Interest Payment (INTR) Mandatory		
	Usage Guideline Name 03.MT 564 CA Movement Preliminary Advice (INTR)		
	Base Message MT564 (SR 2023)		
R1	Conditional Rule "ES-CPH MT564 REPE message subscription linking rule"	The client subscribes for an MT564 REPE in which case a holding is required to receive the message. If MT564 REPE is the first Corporate Action Movement Preliminary advice message and the client subscribes for both MT564 Corporate Action Notification message and MT564 REPE Corporate Action Movement Preliminary Advice Then the reference will be linked to the latest MT564 Previous sent Corporate action Notification or Else The message is the first Corporate Action Preliminary Advice message MT564REPE with No previous reference, OR msg is an updated hence replaced REPE msg with reference to previous MT564 REPE Corporate Action Movement Preliminary Advice.	
R2	Rule "SMPG Rule "OfficialCAEventReferenceRule"	If a COAF identifier exists, it must be populated.	

Compare Guidelines (Euronext Group)

Groups > Euronext Securities > Communities > Euronext Securities - ISO 15022 - Corporate Events - CSD Clients











Euronext Securities - ISO 15022 - Corporate Events - CSD Clients Open community
Euronext Securities

Explore the current and forthcoming guidelines for Corporate Events tailored for CSD clients. Furthermore, additional documentation is available in the 'Documentation' collection. This includes various resources such as subscription forms.


Collections Portals

sort by Relevance


<p>▼ Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT Version: SR2024 Status: Draft Released date: 24 Jul 2024</p>	
<p>MT564 Status: Draft</p>	
<p>MT566 Status: Draft</p>	
<p>▼ Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on UNIT Version: SR2024 Status: Draft Released date: 30 May 2024</p>	
<p>MT564 Status: Draft</p>	
<p>MT566 Status: Draft</p>	

INTR  

▼ Publishing Date

all 

▼ Message Types (1)

Restricted MT  Select all

► Restricted Messages (2)

► Collections (2)

Compare Guidelines (Sub-Group)


euronext x Q

To search for an exact phrase, enclose it in double quotation marks, e.g. "pacs.008 CBPR+"

- Groups (5)
- Euronext Securities 1
 - Euronext Securities Copenhagen 1
 - Euronext Securities Milan 1
 - Euronext Securities Oslo 1
- Show more Groups (1)


Usage Guidelines 369 Standards Messages 0 Groups 5 Communities 36 Portals 19

sort by Relevance




Euronext Securities

About Euronext Securities At Euronext Securities, we provide a secure and streamlined market platform designed to meet the...




Euronext Securities Milan

About Euronext Euronext is the leading pan-European market infrastructure, connecting European economies to global capital market...




Euronext Securities Copenhagen

About Euronext Euronext is the leading pan-European market infrastructure, connecting European economies to global capital market...



Euronext Securities Porto

About Euronext Euronext is the leading pan-European market infrastructure, connecting European economies to global capital market...




Euronext Securities Oslo

Euronext is the leading pan-European market infrastructure, connecting European economies to global capital markets, to accelerat...

Compare Guidelines (Sub-Group)

1. **CAU4 COPY - Temporary Community for Comparing Guidelines**
2. *Contains COPIES of future CA4U collections - Can be used for comparison within the sub-group. Will be deleted, when guidelines are finalized.*

q Groups > Euronext Securities Copenhagen > Communities

Euronext Securities Copenhagen 
Sub-group of Euronext Securities

Home Publishing Online Editor Readiness Portal

Show detail

Usage Guidelines Communities News Usage Guideline Editor Releases

+ Add community Manage community requests Export Communities Report

sort by Alphabetical order Ascending Search

Community Name	Description	Status	Follow	Actions
CAU4 COPY - Temporary Community for Comparing Guidelines	Contains COPIES of future CA4U collections - Can be used for comparison within the sub-group. Will...	Open community	+ Follow	Actions
ES-CPH ISO...	Publisher: Euronext Securities Copenhagen Description: Contains COPIES of future CA4U collections - Can be used for comparison within the sub-group. Will be deleted, when guidelines are finalized.	Open community	+ Follow	Actions
ES-CPH ISO...		Open community	+ Follow	Actions

Status (2)
 Open community 25
 Closed community 6

Compare Guidelines (Sub-Group)

Euronext Securities Copenhagen > Publishing / Communities > CAU4 COPY - Temporary Community for Comparing Guidelines



CAU4 COPY - Temporary Community for Comparing Guidelines [Open community](#)
Euronext Securities Copenhagen
Contains COPIES of future CAU4 collections - Can be used for comparison within the sub-group. Will be deleted, when guidelines are finalized.

[Collections](#) [Portals](#) [Members](#) [Membership Requests](#)

sort by **Alphabetical order** ▼

▼ COPY - VP-CSD-Client Corporate Actions Dividend Payment (DVCA) Mandatory - SR2024
Technical version: 1 Released date: 18 Sep 2024

01. MT 564 New Message and Replacement (DVCA)

01a. MT 564 Notification with entitlement, Replacement with entitlement (DVCA)

02. MT 564 Withdrawal (DVCA)

03. MT 566 New Confirmation (DVCA)

▼ CPH COPY - Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA (CAPD, CAPQ, DVCA, SHPR) events
Technical version: 1 Released date: 18 Sep 2024

MT 568

MT564

MT566

> CPH COPY - Euronext CSD Client ISO 15022 Corporate Action Mandatory Reorganizations CA (CHAN, CONV, EXOF, MRGR, PARL, SPLF, SPLR) events
Technical version: 1 Released date: 18 Sep 2024

Search

▼ Publishing Date
all

▼ Message Types (0)
 Restricted MT (0) Select all

▼ Restricted Messages (0) Select all
 MT 564 (SR 2024) (0)
 MT 566 (SR 2024) (0)
 MT 568 (SR 2024) (0)

► Collections (0)

Remove from my selection

Compare Guidelines (Sub-Group)

The screenshot displays the MyStandards web application interface. At the top, there is a navigation bar with the Swift logo and 'MyStandards' text on the left, and search and navigation icons on the right. Below the navigation bar, the page title is 'My Selection - Usage Guidelines'. The main content area shows a list of selected items: 'MT564' and '01a. MT 564 Notification with entitlement, Replacement with entitlement (DVCA)'. To the right of the list is a 'Batch operations' menu with several options: 'Compare selected UGs', 'Export the comparison', 'Export selection to PDF', 'Export selection to Excel', 'Export selection to XML Schema', 'Export selection to Exchange Format', 'Export selection to JSON Schema', 'Edit Metadata', and 'Empty the selection'. The 'Compare selected UGs' and 'Export the comparison' options are highlighted with a red box.

Swift | MyStandards

Search Standards Releases CBPR+ Swift Guidelines Groups

Selection

My Selection - Usage Guidelines

MT564

01a. MT 564 Notification with entitlement, Replacement with entitlement (DVCA)

Batch operations

- Compare selected UGs
- Export the comparison
- Export selection to PDF
- Export selection to Excel
- Export selection to XML Schema
- Export selection to Exchange Format
- Export selection to JSON Schema
- Edit Metadata
- Empty the selection

Compare Guidelines

Swift | MyStandards

Search Standards Releases CBPR+ Swift Guidelines Groups

Use base message as reference

Export to excel

REF Ota.MT 564 Notification with entitlement, Replacement with entitlement (DVCA) (November.2024)

A MT564 (November.2024)

Use as reference

Show only changes See legend

search message (min 2 chars)

REF Ota.MT 564 Notification with entitlement, Replacement with entitlement (DVCA) (November.2024) Mult. A

- 564 Corporate Action Notification
 - General Information (A)
 - 20C Reference
 - Corporate Action Reference [CORP]
 - Official Corporate Action Event Reference [COAF]
 - 23G Function of the Message
 - 23G
 - Function
 - Additional Business Process
 - Cancellation Advice
 - New
 - Replacement
 - Withdrawal
 - 22F Indicator

Legend:

- Changes below
- Element removed
- A parent of this element has been added
- This element is added
- A parent of this element has been removed
- A parent of this element has been ignored
- Type changed
- Element changed
- Element ignored
- Multiplicity changed

Compare Guidelines

Restricted Base Message			MT564 [SR2024] - Corporate Action Notification		
Publisher	Euronext Securities	Euronext Securities	Euronext Securities	Euronext Securities	Euronext Securities
Collection	Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT	Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on UNIT	Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on UNIT	Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on UNIT	Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on UNIT
Usage Guideline Name	MT564	MT564	MT564	MT564	MT564
Publication Date	24 July 2024	30 May 2024	30 May 2024	30 May 2024	30 May 2024
Status	Draft	Draft	Draft	Draft	Draft

Legend

Column Header	Description
Index	Element reference
Lvl	Element nesting in tree hierarchy
Name	Element name
Mult.	Element multiplicity
Type / Code	Element formatting
Restr	Restriction type
Additional Details	Other restriction specifics
Change Filter	Touched elements

Abbreviation	Term	Description
(C)	Changes below	Changes below
X	Element removed	Element removed
(A)	Parent added	A parent of this element has been added
A	Element added	This element is added
(X)	Parent removed	A parent of this element has been removed
(I)	Parent ignored	A parent of this element has been ignored
T/C	Type changed	Type changed
C	Element changed	Element changed
I	Element ignored	Element ignored
[x..y]	Multiplicity changed	Multiplicity changed

Type / Code	Notatio	Describes the Element	Examples
text	(m,M)	minimum (m) and maximum (M) length	text(1..35)
text	(L)	exact length (L)	text(10)
m	<=	decimal	0.01 <= decimal <= 9999.99
fd = F, td = T		maximum fractional (F) and total (T) numbers of digits	fd = 2, td = 11
<<	regular	expressic	regular expression pattern
			[A-Z](6..6)[A-Z0-9](3..3)[0..1]

Online https://www2.swift.com/mystandards/#/ugcompare/mp/mt/_woTIMPYEe6YEdYhorsJ1Q/_A3EGEBeGEe-Jxl.qHzjIwG/mp/mt/_0X6DcPRYEe6YEdYhorsJ1Q/_HG9r8BeIEe-Jxl.qHz
 Generated by the MvStandards web platform <https://www.swift.com/mvstandards> on 2024.09.10T12:43:20+00:00

General Information | Comparison | Legal Notices

Compare Guidelines

Publisher		Euronext Securities			Euronext Securities				
Collection		Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions: CA INTR event on FAMT MT564			Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions: CA INTR event on UNIT MT564				
UG		MT564			MT564				
Lvl	Name	Mult	Type / Code	Additional details	Diff	Additional details	Mult	Type / Code	Change
7	General		GENR					GENR	
3	S3B Balance	[0..1]			(C)		[0..1]		Yes
4	Total Eligible for Corporate Action Balance [ELIG]	[1..1]	:4!c/4!c/[N]15d		(C)		[1..1]	:4!c/4!c/[N]15d	Yes
5	S3B				(C)			:4!c/4!c/[N]15d	Yes
6	Qualifier	[1..1]	4!c				[1..1]	4!c	
6	Quantity Type Code	[1..1]	4!c		(C)		[1..1]	4!c	Yes
7	Face Amount		FAMT		X	Code: FAMT ----- Definition: Quantity expressed as an amount representing the face amount that is the principal of a debt instrument.			Yes
7	Unit Number				A	Code: UNIT ----- Definition: Quantity expressed as a number, for example, a number of shares.		UNIT	Yes
6	Sign	[0..1]	N				[0..1]	N	
6	Balance	[1..1]	15d				[1..1]	15d	
4	Pending Delivery Balance [PEND]	[0..1]	:4!c/4!c/[N]15d		(C)		[0..1]	:4!c/4!c/[N]15d	Yes
5	S3B				(C)			:4!c/4!c/[N]15d	Yes

Supporting documentation

Euronext Securities Common - Documentation
Version: SR2024 Status: Draft Released date: 06 Aug 2024

Euronext Securities Common - MT n99 - Please Disregard
Version: SR2024, Status: Draft

sort by Relevance

documentation

Restricted

Export

Publishing Date
all

Message Types (1)
 Restricted MT 1

Groups > Euronext Securities > Usage Guidelines > Euronext Securities Common - Documentation (v.5)

Euronext Securities Common - Documentation

Documents

- ISO 15022 Samples.xlsx
- ISO 20022 Samples.xlsx
- MyStandards Change Log - Overview v.20240903.xlsx
- SWIFT 15022 messages Participants_Corporate Actions.pdf

Version SR2024

Status Draft

Description This collection serves as a 'Placeholder' for documentation that applies to all collections. For technical reasons, it is necessary to create a guideline in order to publish a collection, so please disregard the MT n99 in this collection

Hide details

Usage Guidelines

Euronext Securities Common - MT n99 - Please Disregard
Restricted message: MTn99 (SR2024)

Change log

Change log for collections in MyStandards

This file describes changes to the ISO 15022 CA4U usage guidelines in MyStandards.

Date	Collections	MT564	MT565 NEWM	MT565 CANC	MT566 INST	MT567 CAST	MT568
CSD Clients	Mandatory Securities Distributions CA (BONU, DVSC, DVSE, RHD, SOFF, SPLF no ISIN change) events	X			X		X
CSD Clients	Mandatory Securities Distributions CA PINK event	X			X		X
CSD Clients	Market Claim, Cash Distribution	000			X		
CSD Clients	Market Claim, Securities Distribution	000			X		
CSD Clients	Voluntary Distribution CA PRIO event	X	X		X	X	X
CSD Clients	Voluntary Distributions CA CONS event (with consent or solicitation fee)	X	X		X	X	X
CSD Clients	Voluntary General events CA CERT	X	X			X	X
CSD Clients	Voluntary Reorganization CA BIDS event	X	X		X	X	X
CSD Clients	Voluntary Reorganization CA BPUT event	X	X		X	X	X
CSD Clients	Voluntary Reorganization CA CONV SECU event	X	X		X	X	X
CSD Clients	Voluntary Reorganization CA EXOF CASE event	X	X		X	X	X
CSD Clients	Voluntary Reorganization CA EXWA event	003	X		X	X	X
CSD Clients	Voluntary Reorganization CA ODLT event	X	X		X	X	X

Change no.	Change Description	Release	Date
000	Added collections		20240902
001	Quantity Type Code - UNIT to be changed to FAMT		20240902
002	Quantity Type Code - FAMT to be changed to UNIT, SECMOVE		20240902
003	Sequence D - ECPD correction from 98A to 98E		20240902
	Sequence E1 - Add :22H::CRDB//CRED and :92D::NEWO		
	Sequence E2 - Replaced 90a OFFR with :90B::PRPP//ACTU/		

Samples

A	B	C
DVCA	INTR - FAMT	PRED
Mandatory Cash Distributions	Mandatory Cash Distributions	Mandatory Cash Distributions
Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA (CAPD, CAPG, DVCA , SHPR) events	Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT	Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA PRED event
:16R:GENL	:16R:GENL	:16R:GENL
:20C::CORP//DVCA-REF	:20C::CORP//INTR-REF	:20C::CORP//PRED-REF
:20C::SEME//SEMEREFF-DKK	:20C::SEME//SEMEREFF-EUR	:20C::SEME//SEMEREFF-EUR
:20C::COAF//COAF-REF	:20C::COAF//COAF-REF	:20C::COAF//COAF-REF
:23G:REPE	:23G:REPE	:23G:REPE
:22F::CAEP//DISN	:22F::CAEP//DISN	:22F::CAEP//DISN
:22F::CAEV//DVCA	:22F::CAEV//INTR	:22F::CAEV//PRED
:22F::CAMV//MAND	:22F::CAMV//MAND	:22F::CAMV//MAND
:98E::PREP//20240723165542,999/02	:98E::PREP//20240614182241,999/01	:98E::PREP//20240729165542,999/02
:25D::PROC//COMP	:25D::PROC//COMP	:25D::PROC//COMP
:16R:LINK	:16R:LINK	:16R:LINK
:20C::PREV//PREV-SEMEREFF	:13A::LINK//564	:20C::PREV//PREV-SEMEREFF
:16S:LINK	:20C::PREV//PREV-SEMEREFF	:16S:LINK
:16S:GENL	:16S:LINK	:16S:GENL
:16R:USECU	:16S:GENL	:16R:USECU
:35B:ISIN DK0015773928	:16R:USECU	:35B:ISIN IT0001234567
DK COMPANY	:35B:ISIN IT0009981981	IT COMPANY
:16R:ACCTINFO	IT COMPANY	:16R:FIA
:97A::SAFE//F520112345	:16R:FIA	:22F::MICO//A006
:93B::ELIG//UNIT/1000,	:22F::MICO//A004	:16S:FIA
:93B::PEND//UNIT/0,	:16S:FIA	:16R:ACCTINFO
:93B::PENR//UNIT/0,	:16R:ACCTINFO	:97A::SAFE//F520112345
:93B::SETT//UNIT/1000,	:97A::SAFE//F520112345	:93B::ELIG//FAMT/120000,
:16S:ACCTINFO	:93B::ELIG//FAMT/2000,	:93B::PEND//FAMT/0,
:16S:USECU	:93B::PEND//FAMT/0,	:93B::PENR//FAMT/0,
:16R:CAETL	:93B::PENR//FAMT/0,	:93B::SETT//FAMT/120000,
:98A::MEET//20240722	:93B::SETT//FAMT/2000,	:16S:ACCTINFO

Samples

Groups > Euronext Securities > Usage Guidelines > Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT (v.7) >



MT564

Euronext CSD Client ISO 15022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT (Version: SR2024 , Format: MT , Status: Draft)
Status: Draft



Compare

Export



Show details

Content Result View Sample Messages Impact Analysis Comments

Download All

MT564 REPE - INTR

Valid

Links to Webinars and Training Videos

[Help \(swift.com\)](https://swift.com/help)

The screenshot shows the top navigation bar of the swift.com help page. It includes a search icon, links for Standards Releases, CBPR+, Swift Guidelines, and Groups. On the right side of the navigation bar, there are icons for home, user profile, and a red-bordered icon that appears to be a help or support icon.

Getting Started

- Start a tour of MyStandards
- Watch MyStandards Introduction
- Watch Readiness Portal Introduction

What's new

Release Notes

- Online Editor - Migrate ISO20022 collection**
March 2024
This release note introduces a new enhancement to the Online Editor, namely the Migration of ISO20022 collections, which allows you to migrate your ISO20022 Usage Guidelines from one version to the next.
- Online Editor - Migrate MT collection**
December 2023
This release note introduces a new enhancement to the Online Editor, namely the Migration of MT collections, which allows you to migrate your MT Usage Guidelines from one Standards Release Year to the next.
- Online Editor - Create an ISO 20022 Template**
May 2023
The previous release of the **Save As Template** allows you to create a Header Template from scratch. With this new release, you can also define an ISO 20022 Template starting from an ISO 20022 Base Message.
- Online Editor - Save Existing Header As Template**
October 2022
This release note introduces a new enhancement to the Online Editor, namely the **Save As Template**, which enables you to save an existing Usage Guideline as a Template. The current release only allows you to save an existing Header as a Template Header.
- Online Editor - Usage Guideline Audit Log**
October 2022
This release introduces a new enhancement Usage Guideline Audit Log to Online Editor, where the editing history to this UG can be consulted.

Training Videos

- Online Editor - Create ISO 20022 Templates @ 08:56
- Online Editor - Template Header for ISO 20022 @ 07:05
- Online Editor - Copy and Paste Usage Guidelines @ 03:52
- Online Editor - Configure Business Application Headers @ 01:53
- Online Editor - Manage multiple Usage Guidelines in bulk @ 02:14
- Online Editor 1/3 - Change Type @ 03:55
- Online Editor 2/3 - Create Data Types @ 05:01
- Online Editor 3/3 - Advanced topics @ 04:45
- Responder 1/3 - Creating a scenario @ 06:33
- Responder 2/3 - Enable feature in Readiness @ 03:28
- Responder 3/3 - End-user experience @ 03:08
- Manage Community - Updated Interface @ 01:00
- Online Edition 4/4 - Formal Rules editing @ 01:08
- Online Edition 3/4 - Tips and Tricks @ 01:51
- Online Edition 2/4 - Edit existing content @ 08:01
- Online Edition 1/4 - Create new content @ 06:56

Webinars

- MyStandards Latest Product Updates**
June 2024
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- MyStandards Latest Product Updates**
December 2023
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