



MyStandards Workshop

Common - ISO 20022



September 2024

Agenda



MyStandards Workshop

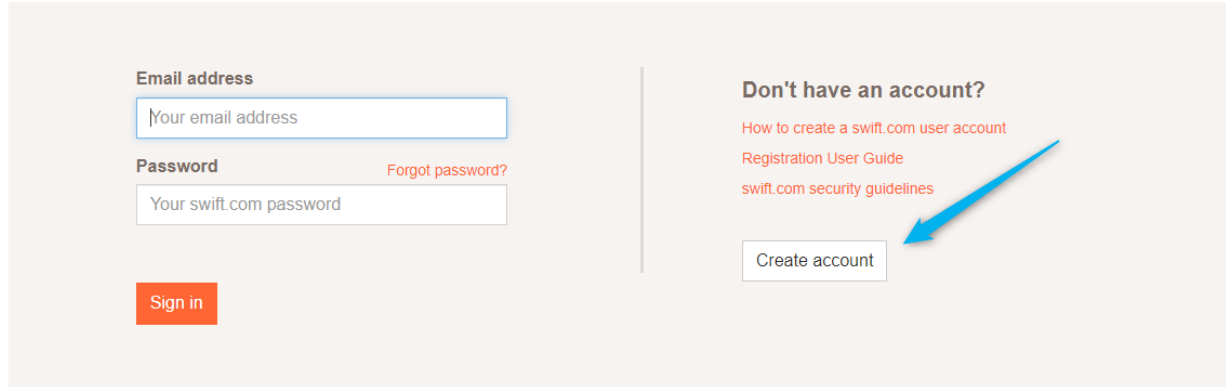
Agenda

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:

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

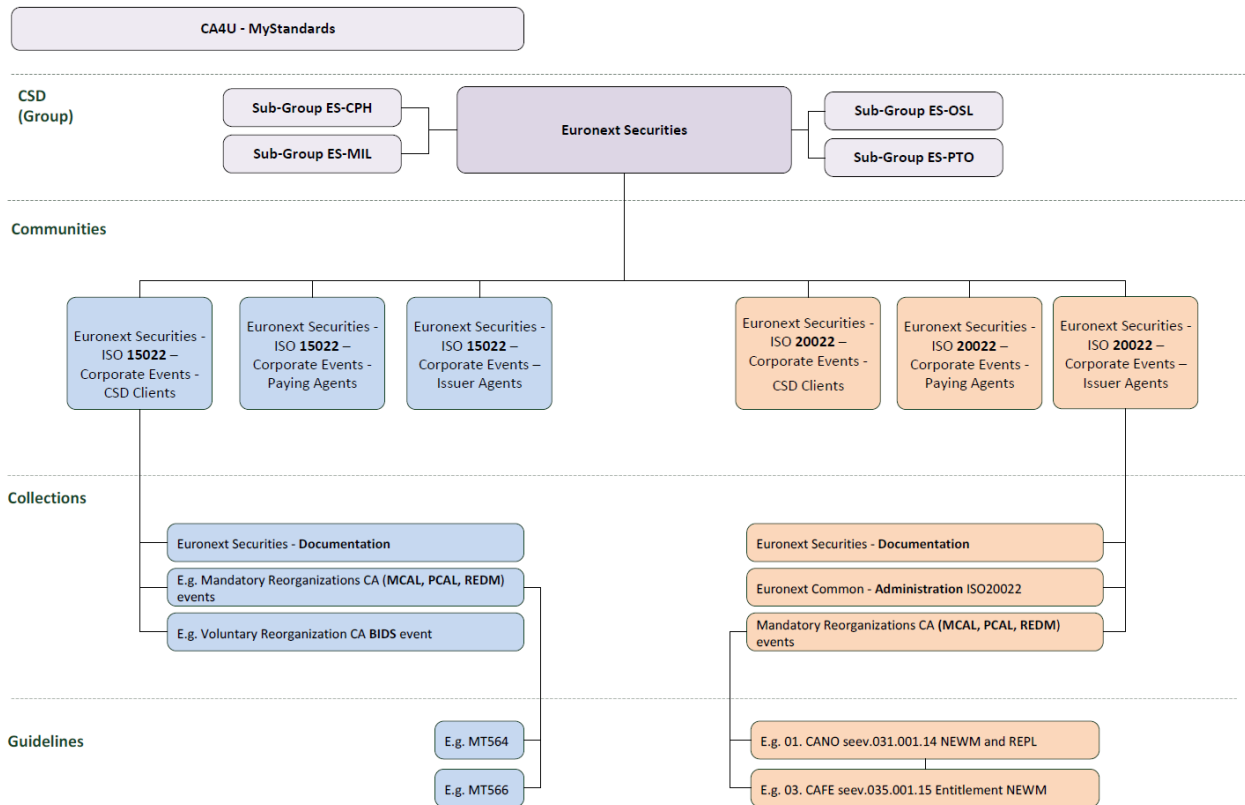
1 2

Enter a BIC or Customer Number

Customer number BIC Institution name

Your selected institution:

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 'CSD Clients', 'Issuer Agents', and 'Paying Agents' under two different ISO standards (15022 and 20022). 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 above the 'Request access' button for the 'CSD Clients' entry, also highlighted with a red box. The interface also features a search bar, a status filter, 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 

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 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](#)

News Sub-groups Usage Guidelines **Communities** Portals Releases

sort by **Alphabetical order** **Ascending**

Search

▼ Status (0)

Open community

Euronext Securities - ISO 15022 - Corporate Events - CSD Clients	Member
Euronext Securities - ISO 15022 - Corporate Events - Issuer Agents	Member
Euronext Securities - ISO 15022 - Corporate Events - Paying Agents	Member
Euronext Securities - ISO 20022 - Corporate Events - CSD Clients	Member
Euronext Securities - ISO 20022 - Corporate Events - Issuer Agents	Request access

Finding Guidelines - 3

Groups > Euronext Securities > Communities > Euronext Securities - ISO 20022 - Corporate Events - CSD Clients



Euronext Securities - ISO 20022 - Corporate Events - CSD Clients [Open community](#)

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

▼ Euronext CSD Client ISO 20022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT
Versions: SR2024 Status: Draft Released date: 06 Aug 2024

01. CANO seev03100114 NEWM and REPL
Status: Draft

02. CACN seev03900112 PROC and WITH
Versions: SR2024 Status: Draft

03. CAFE seev03500115 Entitlement NEWM
Status: Draft

10. CACO seev03600115
Status: Draft

11. CAPS seev03200108
Status: Draft

12. CAFE seev03500115 REVR
Status: Draft

13. CARE seev03700115 REVR
Status: Draft

▼ Euronext CSD Client ISO 20022 Corporate Action Mandatory Cash Distributions CA INTR event on UNIT
Versions: SR2024 Status: Draft Released date: 06 Aug 2024

01. CANO seev03100114 NEWM and REPL
Status: Draft

sort by **Alphabetical order**

INTR

▼ Publishing Date

all

▼ Message Types (1)

Restricted ISO20022

▼ Restricted Messages (e)

▼ Collections (2)

INTR

▼ Publishing Date

Match Any Word
Match Exact Phrase



Finding Guidelines - 4

sort by Alphabetical order

INT

▼ P

al

▼ L

□

► R

► C

01. CANO seev.031.001.14 NEWM and REPL
Status: Draft

02. CACN seev.030.001.12 PROC and WITH
Version: SR2024, Status: Draft

03. CAFE seev.035.001.15 Entitlement NEWM
Status: Draft

10. CACO seev.036.001.15
Status: Draft

11. CAPS seev.032.001.08
Status: Draft

12. CAFE seev.035.001.15 REVR
Status: Draft

13. CARE seev.037.001.15 REVR
Status: Draft

01. CANO seev.031.001.14 NEWM and REPL
Status: Draft

02. CACN seev.030.001.12 PROC and WITH
Version: SR2024, Status: Draft

Remove from my selection

Finding Guidelines - 5

Groups > Euronext Securities > Usage Guidelines > Euronext CSD Client ISO 20022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT (v10) >



01_CANO seev.031.00114 NEMM and REPL
Euronext CSD Client ISO 20022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT (Version: SR2024 , Format: MX , Status: Draft)
Status: Draft

Compare Export

- PDF
- Excel
- XML Schema
- JSON Schema

Content Result View Sample Messages Impact Analysis Comments

View only restricted elements Hide Removed elements Hide ignored elements Show XML Tags

search message (min 2 chars)

Name	Min	Max	Restrictions
Corporate Action Notification V14 (seev.031.00114)			
- Pagination	0	1	⊘
- Page Number	1	1	🗑️
- Last Page Indicator	1	1	🗑️
- Notification General Information	1	1	🗑️
- Notification Identification	0	1	⊘
- Notification Type	1	1	🗑️
- Processing Status	1	1	🗑️
- Textual : Notification Type Guideline			
- Previous Notification Identification	0	1	🗑️

Corporate Action Notification V14 (seev.031.00114)

Documentation

Scope

The CorporateActionNotification message is sent by an account servicer to an account owner or its designated agent to notify details of a corporate action event and optionally account information and preliminary information about eligible balance and entitlements. It may also include possible elections or choices available to the account owner. The account servicer can initially send the CorporateActionNotification message as a preliminary advice, subsequently replaced by another CorporateActionNotification message with complete or confirmed information. It may also be sent to an account owner or its designated agent, to remind of event details and/or of missing or incomplete instructions for a corporate action event.

Usage

The message may also be used to:

- re-send a message previously sent (the sub-function of the message is Duplicate),
- provide a third party with a copy of a message for information (the sub-function of the message is Copy),
- re-send to a third party a copy of a message for information (the sub-function of the message is Copy Duplicate), using the relevant elements in the business application header (BAH).

XML Tag

CorpActnNtfctn

Comments

Excel file – General information

Collection
Usage Guideline Name
Usage Guideline Description

Euronext CSD Client ISD 2022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT
 01.CANO seev.031.001.14 NEvM and REPL

This seev.031.001.vv format will be sent for the following scenarios:

seev.031.001.vv Corporate Action Notification [CANO]

An seev.031.001.vv NEvM (notification) with status INCO or COMP is sent on announcement date, if the message is the first message and contains part or all information on the CA event. The message is a preliminary announcement and applies to safe-keeping "For all accounts" or to all safe-keeping accounts that own underlying financial instrument depending on the subscription.

An seev.031.001.vv REPL (replacement) with status INCO or COMP is sent after new information from the Issuer or Issuer's agent has come out. It is used to replace a previously sent message and contains parts or all information on the CA event. The message(s) is a replacement of the preliminary announcement and applies to safe-keeping "For all accounts" or to all safe-keeping accounts that own underlying financial instrument depending on the subscription.

Restricted Base Message

Publisher

Euronext Securities

Privacy

RESTRICTED

Publication Date

06 August 2024

Status

Draft

Online

https://www2.swift.com/mjstandards/#mp/fmt_UC_YoAsEe-H_ICSVvllwAVersionHM_YU06cCoiEe-g8MPpOnPYIA

Generated by the MjStandards web platform [<https://www.swift.com/mjstandards>] on 2024-09-24 19:37:20 UTC

Legend
Column Header

Legend	Description
Index	Element reference
Lvl	Element nesting in tree hierarchy
Name	Element name
Xml Tag	Element XML tag
Mult.	Element multiplicity
Type / Code	Element formatting
Restr.	Restriction type
Additional Details	Other restriction specifics
Change Filter	Touched elements
Min mand	Minimum mandatory elements required
Validation Rule Error	Applicable base message rules
XML Path	Element path in tree hierarchy
Definition	Base message element definition
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.

Abbrev. Term

Abbrev. Term	Description
A	Element Added
(A)	Parent Added
X	Excluded
(X)	Parent excluded
I	Ignored
(I)	Parent Ignored
[n..q]	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

Publisher Euronext Securities
 Collection Euronext CSD Client ISO 20022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT
 Usage Guideline Name 01. CANO seev.031.001.14 NEWM and REPL
 Base Message seev.031.001.14

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand
0		Corporate Action Notification V14 (seev.031.001.14)	<CorpActnNtfctn>					Yes	Yes
1		Pagination	<Pgntn>	[0..1]		X		Yes	
1		Notification General Information	<NtfctnGnlnf>	[1..1]				Yes	Yes
2		Notification Identification	<NtfctnId>	[0..1]	text{1,35}	X		Yes	
2		Notification Type	<NtfctnTp>	[1..1]	text			Yes	Yes
3		New			NEWM				
3		Replacement			REPL				
3		Reminder			RMDR	X		Yes	
2		Processing Status	<PrgSts>	[1..1]	Choice			Yes	Yes
3		Code	<Cd>	[1..1]				Yes	Yes
4		Event Completeness Status	<EvtCmpltnsSts>	[1..1]	text			Yes	Yes
5		Complete			COMP				Yes
5		Incomplete			INCO	X		Yes	
4		Event Confirmation Status	<EvtConfSts>	[1..1]	text			Yes	Yes
5		Confirmed			CONF				Yes
5		Unconfirmed			UCON	X		Yes	
3		Proprietary	<Prtry>	[1..1]		X		Yes	
1		Previous Notification Identification	<PrvsNtfctnId>	[0..1]				Yes	
2		Identification	<Id>	[1..1]	text{1,35}				
2		Linkage Type	<LkgTp>	[0..1]	Choice	X		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	U	V
Index	Name	XML Tag	M	Type / Code	Type / CoC	Multiplic	Fixed	Comment	Truncate	Rule	Synonym(s)	Is	Is	Is	Ch	Min	Validation	Enforce	XML	Definition	
						Change	Value					Ignor	Reaso	Add	g	Me	Rule	Usage	Path		
0	Corporate Action Notification V14 (see:00100014)	<CorpActnNtfctn>																			Scope: The CorporateActionNotification account particular to an account agent to notify details of a corporation's account information above eligible balances and call. It may also include possible date the account owner. The account the CorporateActionNotification preliminary advice, subsequent CorporateActionNotification confirmed information. It may also be used to an account agent to remind of event details incomplete instructions for a c Usage: The message may also be used to re-send a message previously the message is Duplicate), - provide a third party with a c information (the sub-function - received to a third party a log information (the sub-function - Duplicate), using the relevant c - duplication header (EAB).
1	Page Number	<Pgntn>		[0..1]									Yes		Yes					/Document/CorpActnNtfctn/Pgntn	Page number of the message to indicate that the multi-part set of the message is the last page.
2	Page Number	<Pgntn>		[1..1]	text	[0..3125]							Yes	(parent)	Yes					/Document/CorpActnNtfctn/Pgntn	Page number.
2	Last Page Indicator	<LastPgntn>		[1..1]	boolean								Yes	(parent)	Yes					/Document/CorpActnNtfctn/Pgntn/LastPgntn	Indicates the last page.
1	Notification General Information	<NtfctnGnlInf>		[1..1]											Yes	Yes				/Document/CorpActnNtfctnGnlInf	General information about the structure and content.
2	Notification Identification	<NtfctnId>		[0..1]	text(1,25)								Yes		Yes					/Document/CorpActnNtfctnId	Unique identification of the notification messages when multiple (optional) messages.
2	Notification Type	<NtfctnTp>		[1..1]	text										Yes	Yes				/Document/CorpActnNtfctnTp	Specifies the type of notification.

/Document/CorpActnNtfctn/Pgntn

/Document/CorpActnNtfctn/CorpActnGnlInf/EvtTp/Cd (INTR)

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)

The screenshot displays the Swift MyStandards web application. At the top, the navigation bar includes the Swift logo, 'MyStandards', and search options for Standards Releases, CBPR+, Swift Guidelines, and Groups. A search bar on the right contains the text 'INTR'. Below the navigation, a breadcrumb trail shows the path: Groups > Euronext Securities > Communities > Euronext Securities - ISO 20022 - Corporate Events - CSD Clients. A banner for 'Euronext Securities - ISO 20022 - Corporate Events - CSD Clients' is visible, along with a description of the guidelines. The main content area is titled 'Collections' and 'Portals'. A list of guidelines is shown, with the first entry expanded to show details for 'Euronext CSD Client ISO 20022 Corporate Action Mandatory Cash Distributions CA INTR event on UNIT'. The list includes items 01 through 13, each with a version, status, and release date. A search filter on the right side of the list is set to 'INTR'. The interface also features a 'sort by Relevance' dropdown and various filter options like 'Publishing Date', 'Message Types', 'Restricted Messages', and 'Collections'. Several icons are visible next to the list items, and a red box highlights one of them.

Compare Guidelines

Swift | MyStandards

Search Standards Releases CBPR+ Swift Guidelines Groups

Selection

My Selection - Usage Guidelines

- 01. CANO seev.031.001.14 NEWM and REPL
Version: SR2024, Status: Draft
- 01. CANO seev.031.001.14 NEWM and REPL
Version: SR2024, Status: Draft

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
- Empty the selection

Compare Guidelines

REF 01. CANO seev.031.001.14 NEWM and REPL

A 01. CANO seev.031.001.14 NEWM and REPL

Show only changes See legend

search message (min 2 chars)

REF 01. CANO seev.031.001.14 NEWM and REPL Mult. A

- Full Message
 - Document
 - Corporate Action Notification V14 (seev.031.001.14)
 - Notification General Information
 - Previous Notification Identification
 - Events Linkage +
 - Corporate Action General Information
 - Account Details
 - Corporate Action Details
 - Corporate Action Option Details
 - Additional Information
 - Textual : InterestPaymentRule

Use base message as reference

Use as reference

- 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	seev.031.001.14 - CorporateActionNotificationV14	
Publisher	Euronext Securities	Euronext Securities
Collection	Euronext CSD Client ISO 20022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT	Euronext CSD Client ISO 20022 Corporate Action Mandatory Cash Distributions CA INTR event on UNIT
Usage Guideline Name	01_CANO seev.031.001.14 NEWM and REPL	01_CANO seev.031.001.14 NEWM and REPL
Publication Date	06 August 2024	06 August 2024
Status	Draft	Draft

Legend		
Column Header	Description	
Index	Element reference	
Lvl	Element nesting in tree hierarchy	
Name	Element name	
Xml Tag	Element XML tag	
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	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 digits	fd = 2, td = 11
<<regular expressi	regular expression pattern	[A-Z]{6}([A-Z0-9]{3,3}){0,1}

Online https://www2.swift.com/mystandards#?lucocompare/mp/mx_UC_YoAxzEe-H JOSvVllwAJ_YU06cCoxEe-g8MRpOnPvIA,mp/mx_ZpFecAxzEe-H JOSvVllwAJ_KKER4ChEe-87qnvB1G6A
 Generated by the MyStandards web platform [https://www.swift.com/mystandards] on 2024-09-24T20:03:05+00:00

Compare Guidelines

Index	LV	Name	XML Tag	XML Path	Mult.	Type / Code	Additional details	Dif.	Additional details	Mult.	Type / Code	Change
Publisher: Euronext Securities Collection: Euronext CSD Client ISD 20022 Corporate Action Mandatory Cash Distributions CA INTR event on FAMT UG: 01.CANO seev.031.001.14 NEVM and REPL												
Euronext CSD Client ISD 20022 Corporate Action Mandatory Cash Distributions CA INTR event on UNIT												
0	11	Short (SHOR)				SHOR					SHOR	
1	11	Long (LONG)				LONG					LONG	
1	10	Quantity	<Qty>	/Document/CorpAct/n/Nfctm/AcctDtls/AcctsListAndBalDtls/BalTt/EgblBal/BalQtyChc/SgndQty/Qty	[1..1]			(C)		[1..1]	LONG	Yes
2	11	Face Amount	<FaceAmt>	/Document/CorpAct/n/Nfctm/AcctDtls/AcctsListAndBalDtls/BalTt/EgblBal/BalQtyChc/SgndQty/Qty/FaceAmt	[1..1]	0 <= decimal rd = 18 / rd = 5		X	Definition: Quantity expressed as an amount representing the face amount that is the principal of a debt instrument. Multiplicity: [1..1] Type: Implied Currency And Amount (based on decimal fraction Digits: Total Digits: 18 min Inclusive: 00 <= decimal rd = 18 rd = 5 XML Path: /Document/CorpAct/n/Nfctm/AcctDtls/AcctsListAndBalDtls/BalTt/EgblBal/BalQtyChc/SgndQty/Qty/FaceAmt XML Tag: FaceAmt			Yes
3	11	Unit	<Unit>	/Document/CorpAct/n/Nfctm/AcctDtls/AcctsListAndBalDtls/BalTt/EgblBal/BalQtyChc/SgndQty/Qty/Unit				A [1..1]	Definition: Quantity expressed as a number, for example, a number of shares. Multiplicity: [1..1] Type: Decimal Number (based on decimal fraction Digits: Total Digits: 18 decimal rd = 18 rd = 17 XML Path: /Document/CorpAct/n/Nfctm/AcctDtls/AcctsListAndBalDtls/BalTt/EgblBal/BalQtyChc/SgndQty/Qty/Unit XML Tag: Unit		decimal rd = 18 / rd = 17	Yes
4	11	Textual:										
5		DigitalTokenUnitUsageRule										

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)

Select all

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

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

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- 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

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Usage Guidelines Communities News Usage Guideline Editor Releases

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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 be deleted, when guidelines are finalized.	Open community	+ Follow	Actions
ES-CPH ISO1	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 ISO2		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.

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▼ 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

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 MT 568 (SR 2024) (2)

► Collections (3)

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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

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Publishing Date
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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

A	B	C	D	E	F	G	H	I
---	---	---	---	---	---	---	---	---

Change log for collections in MyStandards

This file describes changes to the ISO 20022 CA4U usage guidelines in MyStandards.

Date	Collections	01. CANO seev.031.001.14 NEWM and REPL	02. CACN seev.039.001.12 PROC and WITH	03. CAFE seev.035.001.15 Entitlement NEWM	04. CAFE seev.035.001.15 Forecast NEWM and REPL	05. CAIN seev.033.001.12	06. CAIS seev.034.001.14	07. CAIC seev.040.001.
ALL	Euronext Common - Administration ISO 20022							
CSD Clients	For Information only CA (BRUP, CAPI, CHAN, CREV, DECR, DLST, EXTM, INCR, INFO, OTHR, PLAC, REDO) events	X	X					
CSD Clients	Mandatory Cash Distributions CA (CAPD, CAPG, DVCA, SHPR) events	X	X	X				
CSD Clients	Mandatory Cash Distributions CA INTR event on FAMT	X	X	X				
CSD Clients	Mandatory Cash Distributions CA INTR event on UNIT	X	X	X				
CSD Clients	Mandatory Cash Distributions CA LIQU event on UNIT and FAMT	X	X	X				
CSD Clients	Mandatory Cash Distributions CA PRED event	X	X	001, 002				
CSD Clients	Mandatory Distributions with option CA (DVOP, DRIP) (no interim code) events	X	X	X		X	X	X
CSD Clients	Mandatory Reorganizations CA (CHAN, CONV, EXOF, MRGR, PARI, SPLF, SPLR) events	X	X	003				


Change no.	Change Description	Release	Date
001	Added Previous factor (<PrvsFctr>) and Next factor (<NxtFctr>) in Corporate Action General Information		20240902
002	Balance Quantity Type codes - Unit to be changed to FaceAmt		20240902
003	Added CdtDbtInd DBIT in Securities Movement Details		20240902
004	Changed Multiplicity of Corporate Action Movement Details from [1..1] to [1..*]		20240902
005	Entitled Quantity Type code (<EntitldQty>) - FaceAmt to be changed to Unit		20240902
006	Added CdtDbtInd CRDT in Securities Movement Details		20240902
007	Added Rate Details - New to Old (<NewToOd>) in Securities Movement Details		20240902
008	Cash Movement Details made Optional		20240902




Samples

A	B	
DVCA Mandatory Cash Distributions seev.035	INTR Mandatory Cash Distributions seev.035	PR Ma se
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Samples

Groups > Euronext Securities > Usage Guidelines > Euronext CSD Client ISO 20022 Corporate Action Mandatory Cash Distributions CA (CAPD, CAPG, DVCA, SHPR) events (v10) >

 **03. CAFE seev.035.001.15 Entitlement NEWM**
Euronext CSD Client ISO 20022 Corporate Action Mandatory Cash Distributions CA (CAPD, CAPG, DVCA, SHPR) events (Version: SR2024 , Format: MX , Status: Draft)
Status: Draft Show details

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Links to Webinars and Training Videos

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

The screenshot shows the Swift Help website interface. At the top, there is a navigation bar with a search icon, '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. Below the navigation bar, the main content area is divided into several sections:

- Getting Started:** Contains three buttons: 'Start a tour of MyStandards', 'Watch MyStandards Introduction', and 'Watch Readiness Portal Introduction'.
- Release Notes:** A section with a sub-header 'Release Notes' and several entries for 'Online Editor' updates, including 'Migrate ISO20022 collection', 'Migrate MT collection', 'Create an ISO 20022 Template', 'Save Existing Header As Template', and 'Usage Guideline Audit Log'.
- Training Videos:** A section with a sub-header 'Training Videos' and a list of video links for 'Online Editor' and 'Manage Community'.
- Webinars:** A section with a sub-header 'Webinars' and three sub-sections for 'MyStandards Latest Product Updates' (dated June 2024, December 2023, and June 2023), each with 'Watch Video' and 'Download Slides' buttons.
- Find out more:** A section at the bottom with five buttons: 'Read Documentation', 'Browse Training Videos', 'Browse Release Notes', 'Browse Webinar Videos', and 'Review Maintenance Windows'.



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