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# Operational Notice

06 February 2018  
ON\_07/2018

## Market Claims settlement reporting - update of technical documentation

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**For the attention of:**

**DCPs and ICPs**

**Priority:**

**MEDIUM**

**Re:**

**RNI and SWIFT formats**

Dear Client,

We are pleased to announce that, in line with the 2018 roadmap, application activities for adaptation to international standards and to market practice for the reporting of the settlement of Market Claims and Reverse Market Claims ("Claims") have been completed. Accordingly, the RNI and SWIFT reference technical documentation has been updated with the introduction of the new final 7B2 message and the new MT566 NEWM CLAI message. These new messages are associated with the pre-existing provisional 7B2 and SWIFT MT564 REPE CLAI messages.

For consistency of reporting, the provisional RNI 7B2 message, respectively for description of IDC 700, 701, 032, 718 and 71J and for the introduction of IDC 769, 770 and 771 has also been updated.

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### Relevant documentation

The reference documentation is published as follows:

- Standards for Users "MT-RNI-MC001 Function of 7B2 Claim v1.0", available in the following folder of the documentation section of MT-X: Documentation > Technical Documentation > User data schemes > Standard CUS and CA users in RNI mode.
- New format specifications for SWIFT ISO15022 messaging, in the Monte Titoli messaging section of the MyStandards portal

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