
Operational Notice

29 March 2018
ON_22/2018

“Optimisation” of RNI reason codes for Corporate Actions messages - update of technical documentation

For the attention of:
Re:

DCPs and ICPs
Update of technical documentation

Dear Client,

We are pleased to inform you that in line with the 2018 roadmap, and in order to facilitate the reconciliation of all payment messages for Cash Distributions and Reorganisations, Monte Titoli is preparing the replacement of the currently used "99" reason code - present in the RNI 7B2 messages - with the reason codes present in the SPU CAMT for the CAEV of reference. The replacement of the "99" reason code with the "97" also applies for payments inherent to a Tax Reclaim event.

Subject to the successful outcome of the test, this function will be released into production on 25 June 2018.

A Test Plan supporting the test phase will be published shortly and a specific operational notice will be issued.

The reference technical documentation is published as follows:

MT RNI CAMT v1.2 is available in the following folder of the MT-X document section:
Documentazione / Documentazione Tecnica / Tracciati utente – In lavorazione.

For further information, please contact:

Direct Custody

Tel: +39 02 33635 393

Email: helpdesk.DomesticCustody@lseg.com

International Custody

Tel: +39 02 33635 391

Email: helpdesk.InternationalCustody@lseg.com



London
Stock Exchange Group