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# Operational Notice

17 April 2018  
ON\_25/2018

## SWIFT Enhancements 2 Project - Update of technical documentation

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**For the attention of:**

**DCPs and ICPs**

**Re:**

**Update of Custody message formats for RNI and SWIFT messaging**

Dear Client,

We are pleased to announce that, in line with the 2018 road map, the process of adaption of Transformations settlement information (MT564 and MT566) to international standards and market practices has been completed. At the same time, a revision of RNI and SWIFT messaging (7B2, MT564 and MT566) concerning fractions and the payment of dividends in currencies other than the Euro has been completed, and the “current pool factor” has been introduced into INTR-type MT564 messages.

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### Relevant documentation

The relevant technical documentation may be consulted through the following channels:

- RNI Standards for Users standard per utenti RNI “MT-RNI-TR001 7B2 Transformation”, available in the following folder of the MT-X document section: “Documents > Documentazione tecnica> Tracciati utente - In lavorazione”.
- RNI Standards for Users standard per utenti RNI “MT-RNI-MC001 7B2 Claim v1.1”, available in the following folder of the MT-X document section: “Documents > Documentazione tecnica> Tracciati utente - In lavorazione”.
- new format specifications for SWIFT ISO15022 messaging, in the Monte Titoli messaging section of the MyStandards portal.



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