Operational Notice

04 September 2018

ON_48/2018

SWIFT Enhancements 3 Project - Update of technical documentation

For the attention of: **ICPs and DCPs**

Re: **Update of Custody messages format for**

RNI and SWIFT messaging

Dear Client,

We are pleased to announce that, in line with the 2018 road map, the following application activities for adaptation to international standards have been completed:

- Introduction of the 20C:COAF field into messages concerning financial instruments that Monte Titoli administers either in the capacity of Issuer or Investor CSD.

- Introduction of the exchange rate (EXCH) into SWIFT MT564 and MT566 messages (including Market Claims and Transformations) for interest payment and capital redemption operations.

Test plan

The test plan will be published on 13 September 2018 and will be available for consultation on the following path of the MT-X platform:

Documentation>Post Trade Participants Committee – Ptpc>SWIFT messages Technical Group

Test and release dates

The tests will take place between 22 October and 9 November 2018 in the Monte Titoli test environment named "Pre-production", connected to the T2S test environment named "UTEST".

The release into production, subject to successful testing, is currently scheduled for 19 November 2018.

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Each participant may report the outcome of the tests by sending an email to the following address by 9 November: MT-test-custody@lseg.com

Monte Titoli will consider the absence of feedback as tacit consent to the introduction into production of new functionalities.

Relevant documentation

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

- the RNI standard for users "MT-RNI-CA001 Cash Distribution v 10", available in the following folder of the documentation section of MT-X: Documentation > Technical documentation > User data schemes - In Processing

- the RNI standard for users "MT-RNI-CA002 Reorganizations v 08", available in the following folder of the documentation section of MT-X: Documentation > Technical Documentation > User data schemes - In Processing

- the RNI standard for users "MT-RNI-DS002 DDS Shareholders' Meetings v 1.2", available in the following folder of the documentation section of MT-X: Documentation > Technical Documentation > User data schemes - In Processing

- the RNI standard for users "MT-RNI-DS004 DDS Shi v1.1", available in the following folder of the documentation section of MT-X: Documentation > Technical Documentation > User data schemes - In Processing

- the RNI standard for users "MT-RNI-DS005 Cash Distribution v04", available in the following folder of the documentation section of MT-X: Documentation > Technical Documentation > User data schemes - In Processing

- the RNI standard for users "MT-RNI-MC001 7B2 Claim v1.2", available in the following folder of the documentation section of MT-X: Documentation > Technical Documentation > User data schemes - In Processing

- the RNI standard for users "MT-RNI-TR001 7B2 Transformation v1.0.2", available in the following folder of the documentation section of MT-X: Documentation > Technical Documentation > User data schemes - In Processing

- new format specifications for SWIFT ISO15022 messaging, in the Monte Titoli messaging section of the MyStandards portal.

Please use the following contact addresses for any support requirements:

Domestic Custody
Email: MT-test-custody@lseg.com

International Custody
Email: helpdesk.internationalcustody@lseg.com