
Operational Notice

14 September 2018
ON_53/2018

SWIFT Enhancement Project 3 – Test Plan

For the attention of:

ICPs and DCPs

Re:

Test Plan

Dear Client,

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

- introduction of the official reference number of the corporate action event (Official Corporate Action Event Reference - COAF), in both RNI messaging (IDC 7M3 in messages 720, 721, 722, 724 and 7B2) and in SWIFT messaging (20C:COAF tag in 56x messages), regarding corporate actions on financial instruments administered by Monte Titoli both as Issuer CSD and Investor CSD
- introduction of the exchange rate (tag 92B:EXCH) in SWIFT MT564 and MT566 messages (including Market Claims and Transformations) regarding interest payment and redemption on financial instruments administered by Monte Titoli both as Issuer CSD and Investor CSD.

Test plan

The objective of the test plan is to generate RNI and SWIFT messages that provide for the valorisation of the fields in question.

The detailed plan of the test activities, named “Project SWIFT Enhancement 3 – Test Plan v.1.0_ENG”, can be consulted on the MT-X platform at the following path:

Documents > Post Trade Participants Committee (Ptpc) > SWIFT messages Technical Group

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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.

Each participant may consent to go-live by sending an e-mail to the following address by 9 November 2018: MT-test-custody@lseg.com

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

Relevant documentation

Please note that, as indicated in our Operational Notice No. 48 of 4 September 2018, the reference technical documentation can be consulted through the usual channels:

- Standard for RNI users “MT-RNI-CA001 Cash Distribution v 10”, available in the documentation section of MT-X in the folder: Documents > Documentazione Tecnica > Tracciati utente – In lavorazione
- Standard for RNI users “MT-RNI-CA002 Reorganizations v 08”, available in the following folder of the documentation section of MT-X: Documents > Documentazione Tecnica > Tracciati utente – In lavorazione
- Standard for RNI users “MT-RNI-DS002 DDS Assemblee v 1.2”, available in the documentation section of MT-X in the folder: Documents > Documentazione Tecnica > Tracciati utente – In lavorazione
- Standard for RNI users “MT-RNI-DS004 DDS Shi v1.1”, available in the following folder of the documentation section of MT-X: Documents > Documentazione Tecnica > Tracciati utente – In lavorazione

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- Standard for RNI users “MT-RNI-DS005 Cash Distributions v04”, available in the following folder of the documentation section of MT-X: Documents > Documentazione Tecnica > Tracciati utente – In lavorazione
- Standard for RNI users “MT-RNI-MC001 7B2 Claim v1.2”, available in the following folder of the documentation section of MT-X: Documents > Documentazione Tecnica > Tracciati utente – In lavorazione
- Standard for RNI users “MT-RNI-TR001 7B2 Transformation v1.0.2”, available in the documentation section of MT-X in the folder: Documents > Documentazione Tecnica > Tracciati utente – In lavorazione
- new format specifications for SWIFT ISO15022 messaging, in the Monte Titoli messaging section of the SWIFT 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