

Market Notice

17 March 2017
MN_26/2017

Publication of Standards for User updates

For the attention of:

Priority:

Re:

DCP, ICP

MEDIUM

Standard Publication for Users

Dear Client,

As announced in the PTPC CUS technical operating groups on 10 and 20 February 2017, we inform you that following the implementation of some new functionalities provided by the road map in 2017, the following User Standards have been published on the MT-X platform:

Document	Status	Description of update	MT-X Directory
■ MT-RNI-CA001 Cash Distribution v 06 ■ MT-RNI-CAMT v07	Production	New reversal process	Documentazione > Documentazione tecnica > Tracciati utente > Standard per Utenti CUS e CA modalità RNI
■ MT-RNI-CA001 Cash Distribution v 07.pdf ■ MT-RNI-CAMT v 08 ■ MT-RNI-DS005 DDS Cash Distributions v03	Test	RaS (Relief at Source) tax service for the French market (The changes shown in these versions must be taken into consideration only by clients who require to MT the service in question by signing the relevant contract) Go Live: April 2017	Documentazione > Documentazione tecnica > Tracciati utente - In lavorazione
■ MT-RNI-CA001 Cash Distribution v 08	Planning	Unbundling of Govies Payment	Documentazione > Documentazione tecnica > Tracciati utente - In lavorazione



London
Stock Exchange Group

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The changes made to data schemes in processing are minor and are highlighted using track changes.

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