Market Notice

23 March 2017
MN_27/2017

MT-X: EPAG reporting implementation and invoice download

For the attention of:	**All Participants**
Priority:	**High**
Re:	**MT-X: EPAG reporting implementation and invoice download**

Dear Client,

Please note that, in response to requested made at the "PTPC - Services for issuers and Monte Titoli invoicing", the following implementations have been made available in a test environment on the MT-X test platform:

1. **EPAG reporting**

- "Paying Agents\Corporate Action Database" → replacement of the "currency" label with "transaction type" and replacement of numerical codes and acronyms with name in plain text;
- "Paying Agents\Banks responsible for invoicing" → reintroduction of the CAB as a visible indicator for all participants, regardless of the role of the applicant, only the display of the current account being excluded; if the query is made as an EPAG list, complete display of all the data: ABI, CAB, CC.

2. **Invoices**

- Introduction of a new "Report invoice" function that has rationalised the selection parameters for display and download of invoices, while also enabling "multiple" download.

Its release in the production environment is scheduled for 10 April 2017 next.

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