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# Market Notice

23 March 2017  
MN\_27/2017

## MT-X: EPAG reporting implementation and invoice download

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**For the attention of:**  
**Priority:**  
**Re:**

**All Participants**  
**Medium**  
**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”, as indicated in the section “MT-X implementation” of the road map 2017, 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, depending on the positive outcome of the test.



**London**  
Stock Exchange Group

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In case interested participants need further information about the test of the new functionalities, please contact:

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