
Market Notice

03 November 2016
MN_91/2016

United States: Changes to settlement instructions

For the attention of: DCPs, ICPs

Priority: HIGH

Re: CROSS-BORDER SETTLEMENT

Dear Client,

As anticipated in [Market Notice No. 82](#) of 14 October 2016, it is confirmed that in the period 7-11 November 2016 it will be possible to test the changes made to settlement instructions for some types of American securities, following the decision of DTCC to implement ISO 20022 messaging and to cease sending ISO 15022 messages for all income and corporate actions activities.

The test plan for verification of the changes in the pre-production environment called “Avviamento” is available in Italian on MT-X: Docs > Link Management > DTCC

For further information please contact:

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