
Market Notice

15 November 2017
MN_86/2017

Release into production on 20/11/2017

For the attention of:

DCPs, ICPs

Priority:

HIGH

Re:

Release into production on 20/11/2017

Dear Client,

We are pleased to inform you that, in line with agreed planning and following successful testing, the following functionalities will be released into the production environment on 20 November 2017:

- SWIFT Standards MT Release 2017
- Unbundling of Govies Payment
- Unbundling MSG SWIFT 566
- Mandatory Reorganisation with option.

The details of the planned releases are as follows:



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1.0 SWIFT Standards MT Release 2017

Further to the Market Notice [MN 79/2017](#) of 9 October 2017, alignment with the new SWIFT Release is confirmed. This does not involve any update of the messaging managed Monte Titoli.

2.0 • Unbundling of Govies Payment

With reference to the Market Notice [MN 73/2017](#) of 25 September 2017 and with the aim of harmonising with international standards the methods for sending cash reporting messages for government securities payment transactions, we confirm that the function in question has been released into production. The new reporting method will enable intermediaries to receive, on each maturity, separate payment messages by event type (interest and redemption) and ISIN as currently occurs for other types of Cash Distributions.

The “MT-RNI-CA001 Cash Distribution v. 08” User Standard, which includes the new RNI data schemes, is available on MT-X Platform from documentation section.

3.0 • Unbundling MSG SWIFT 566

The new functionality, dedicated to participants in the tax service for domestic securities, provides for separate cash reporting according to the settlement notification/confirmation messages sent for each tax rate.

4.0 • Mandatory Reorganisation with option

With reference to the Market Notice [MN 81/2017](#) dated October 17th 2017 the launch of the new process to credit securities originating from capital increases will be released on November 20th

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2017; such functionality enables outturn securities to be immediately available on pay date, without any operating block.

Please note that the “MT-RNI-CA002 Reorganization v. 0.7” User Guide, will be available on the documentation section of MT-X: > Documentation > Technical documentation > User data schemes > Standard CUS and CA users in RNI mode.

5.0 CONTACTS

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