
Market Notice

26 May 2016
MN_34/2016

Swift technical documentation for Corporate Action - Update

Attention: DCPs, ICPs
Priority: MEDIUM
Topic: SWIFT messages

Dear Client,

we would like to inform you that, as regards SWIFT ISO 15022 messaging for Corporate Actions processing, Monte Titoli provided to extend the application of SWIFT messages to the on-line instructions related to conversions (so called "Tramutamenti"), as of today managed through RNI messages only.

MT564/565/567/566 messages will be available to all Clients who make use of Standard ISO15022 also for the so called "Tramutamenti " starting from May 30th 2016

The technical documentation reporting in details the amendment introduced has been published on MyStandards

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