
Market Notice

14 April 2016
MN_27/2016

Swift technical documentation for Corporate Actions - Update

Attention: Custody
Priority: MEDIUM
Topic: SWIFT messages

Dear Client,

we wish to inform you that, in the adjustment to the SMPG standard, Monte Titoli from next April 18th, 2016 will release in production the new Swift MT 564 message "reminder" (RMDR).

The message will be sent to all participants that, after having carried out ordinary configurations activities in CLIMP, will have on their books securities affected by reorganization characterized by type voluntary.

The reminder message is sent daily starting from end of instructions (TI) – 5[1] until T-1 and reports evidence both of number of instructions received and number of financial instruments not subscribed.

The technical documentation which reports the detail the changes is published on MyStandards.



London
Stock Exchange Group

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