
Market Notice

26 September 2016
MN_75/2016

Custody message format update

For the attention of: DCPs – ICPs
Priority: Medium
Re: Management of Custody messages through the SWIFT and RNI networks

Dear Client,

Please note that on Monday, 3rd October 2016 some improvements will be introduced into the format for SWIFT and RNI messages.

The new features of SWIFT messages are as follows:

Characteristic	Description
Implementation of the special operation type SHPR	The SHPR (share premium) transaction type will be used, if and when applicable, in type MT564 and MT566 SWIFT messages used by Monte Titoli for the management of cash distributions.
Implementation of the special operation type XMET	The XMET (extraordinary or special general meeting) will be used, in and when applicable, exclusively for the announcement of extraordinary or special general meetings. Monte Titoli will continue to use the MEET (annual general meeting) operation type in cases where various sessions of different types of meetings are to be announced in the same communication.
Introduction of field 22F: ADDB//CAPA in MT564 REPE preliminary notice of payment messages	In order to provide more detailed information on the state of progress of individual special operations that involve a movement of securities or cash, Monte Titoli has decided to support the field 22F: ADDB (additional business process indicator) indicating the CAPA (preliminary advice of payment) field if the REPE-type MT564 message constitutes a preliminary notice of payment.



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With respect to the RNI channel, RNI 7B2 messages sent to Members will be brought into line with the Standards for MT-RNI-CA001 Cash Distribution Users with respect to the 055 RECIPIENT CLIENT FIELD – ENCODING field present in payment notices and, if present, in notifications to the correspondent bank of the final beneficiary.

For additional information, please contact:

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