
Operational Notice

16 April 2018
ON_24/2018

Optimisation of RNI reason code for Corporate Actions messages - Test Plan

For the attention of:
Re:

ICPs and DCPs
Test Plan

Dear Client,

We are pleased to announce that in line with the 2018 roadmap, and in order to facilitate reconciliation of payment messages concerning Cash Distribution/Reorganisation events, Monte Titoli has replaced the generic RNI 7B2 "99" transaction messages currently in use with the reference transaction type codes for each specific CAEV, as reported in the 'MT-RNI-CAMT' SPU.

Test plan

The test plan aims to generate the RNI 7B2 messages produced following the credits made after the reversal of the original operation, with the new transaction type code in the IDC 700.

The detailed plan of the test activities, named "Optimisation of RNI reason code for Corporate Actions messages - Test Plan v.1.0_ENG", can be consulted on the MT-X platform at the following path:

Documents>Post Trade Participants Committee – PTPC>Enhancement Causali

Test and release dates

The tests will take place between 28 May and 15 June 2018 in the Monte Titoli test environment named "Pre-production" connected to the T2S test environment named "UTEST".

The release into production, subject to successful testing, is currently scheduled for 25 June 2018.

Each participant must communicate the outcome of the tests by sending an email to the following address by 18 June 2018: MT-test-custody@lseg.com

Monte Titoli will consider the absence of feedback as tacit consent to the introduction into production

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of new functionalities.

Relevant documentation

Note that the technical reference documentation 'MT-RNI-CAMT v1.2' has been made available in the MT-X document section in the folder: "Documents > Documentazione Tecnica > Tracciati utente – In lavorazione" as per our Operational Notice No. 22 of 29 March 2018.

Please use the following contact addresses for any support requirements:

Domestic Custody

Email: MT-test-custody@lseq.com

International Custody

Email: helpdesk.internationalcustody@lseq.com