
Market Notice

15 September 2016
MN_68/2016

SWIFT STANDARDS RELEASE 2016 – Future Mode

For the attention of: DCPs, ICPs
Priority: MEDIA
Topic: SWIFT SR 2016 – Future Mode

Dear Client,

We wish to inform you that as of the value date of 19 September next, Monte Titoli will adopt, in a test environment, the “**future mode**” for the exchange of SWIFT ISO15022 messages.

Accordingly, the SWIFT interfaces of members that wish to conduct tests must be set to that mode.

The SWIFT ISO15022 format changes that will soon be available on the SWIFT MyStandards portal and that will be released in a test environment (T2/UTEST) as of the value date of 19 September 2016 and into production as of Monday, 21 November 2016 are as follows:

MT564 – Corporate Action Notification

Sequence - Field	Description	Use
Sequence E – Field :70E::CETI//	New CETI qualifier - Certification/Distribution narrative	Provides additional information on the type of certification or detail of distribution requests



London
Stock Exchange Group

Market Notice

15 September 2016
MN_68/2016

MT565 – Corporate Action Instruction

Sequence - Field	Description	Use
Sequence E – Field :70E::CETI//	New CETI qualifier - Certification/Distributi on narrative	Enables additional information to be provided on the type of certification or details of distribution.

Furthermore, note that testing activities which also have an impact on the SWIFT component, as indicated in specific Market Notices and carried out within the indicated timeframe (e.g. Corporate Actions on Flow, X-COM, ESES Investor CSD link) must be conducted using the configuration in question.

For any further information, please contact:

Domestic custody

Email: helpdesk.domesticcustody@lseg.com
phone: +39.02.33635.393

Client Support

Email: pt.clientservices@lseg.com
phone: +39.02.33635.640