

15 October 2024

ON\_39/2024

# SWIFT Release MT 2024 – Start of testing phase and scope review

To the attention of: **DCPs, ICPs**

Topic: **SWIFT Release MT 2024**

Dear Client,

We are pleased to inform you that we have made the test plan available on MT-x, on the documental section, along with the event calendar. For each ISIN, we have created positions in your ownership account, crediting 10,000 units for equity securities and 100,000 units for debt securities.

I would like to take this opportunity to inform you that the change related to the introduction of CR002015 (the addition of the optional "subsequence A2 Reversal Reason" with qualifier REVR in field 24B and qualifier REVR Reversal Reason Narrative in field 70) has been removed from the scope of the 2024 annual release for Euronext Securities Milan, as it is closely connected to the release of the ECMS project.

This change will be released later with new ECMS go live date.

For any questions regarding this release, please refer to the following address:

**MT-T2S-test@euronext.com**

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