
Notice – Links with ICSDs

March 14th 2014

Central Counterparty Service for markets which settle at ICSDs

- **Amendment of the field 94B of Swift Messages**
- **Start of the test phases**

Dear Members,

We would like to inform you that, for the adaptation to the international standards¹, the process to fill the field **94B** of Swift Messages MT54X will be modify as shown below:

- Old instructions: 94B::TRAD/~~EXCH~~/CGIT
- New instructions: 94B::TRAD//EXCH/CGIT

The change will affect the following messages sent by CC&G to the ICSDs (Euroclear and Clearstream):

- **MT541** Receive Against Payment,
- **MT543** Delivery Against Payment,
- **MT540** Receive Free of Payment,
- **MT542** Delivery Free of Payment.

As consequence, the change will involve the above-mentioned field of the follow messages, sent by ICSDs:

- **MT545** Receive Against Payment Confirmation
- **MT547** Delivery Against Payment Confirmation
- **MT548** Settlement Status and Processing Advice

Start of the test phase

The test phase of the change of the field **94B** will start on Monday 17 March 2014 and will finish on Friday 28 March 2014

We remind you that the Test Plan is available on CC&G website, in the section *Initiatives/Links with ICSDs/Test phase* ([link](#)).

¹ The standards expect that the field will be fill as follows “**94B::QUAL/DSS/PLACE/NARR**”



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For those who did not previously join, in order to participate in the tests, each Member is required to:

- Fill the Test Participation Form, which shall be sent via email to: client.services@ccg.it, with the following subject “Test CCP ICSDs”;
- Require the credentials for accessing the test environment of ICWS and the FTP server, by sending an email to client.services@ccg.it.

Contacts

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