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# Operational Notice

11 May 2018  
ON\_30/2018

## DVP ISSUANCE - Standards RNI users

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**For the attention of:**

**Intermediaries, Issuers and their Account  
Operators**

**Re:**

**Standards for RNI users**

Dear Client,

We are pleased to announce that, as provided in the 2018 Road Map, draft Standards for RNI users have been finalised which outline the technical structure of the messages and information for their management on the basis of the provisions of the Operating Model of the new DVP Issuance procedure:

- MT-RNI-DVP Issuance – version 0.1 of 4 May 2018: contains the data schemes for messages 7B1, 7B2 and 7B3 for the new DVP Issuance procedure
- MT-RNI- CAMT Operating Manual (Monte Titoli Application Centre) – version 1.3 of 4 May 2018
- MT-RNI-IC001 Accounting report - version 0.8 of 4 May 2018: containing an update of the 71N message.

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Note that for this specific type of operation, the equivalent report for users of the swift channel, as indicated in the SMPG standard, is ensured through the messages currently provided for settlement instructions.

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## 2.0 Relevant documentation

Note that the technical reference documentation is available in the MT-X document section in the folder: Documentation / Technical documentation / User data schemes - In processing

Please use the following email address for any requests for clarification:

Direct Custody  
email: [MT-test-custody@lseg.com](mailto:MT-test-custody@lseg.com)