
Operational Notice

09 January 2019
ON_03/2019

SWIFT Enhancements 1 Project 1 – Update of technical documentation

For the attention of:

ICPs and DCPs

Re:

Update of Custody message formats for
RNI and SWIFT messaging

Dear Client,

We are pleased to announce that, in line with the 2019 road map, the following application activities have been completed:

- Adjustment of the taxable amount in messages 564 and 566: for events reported in announcements with 'INTERNAL CODE' 24, where Monte Titoli plays the role of INVESTOR CSD, the TXBL indicator will be valued and correctly reported in the outgoing SWIFT and RNI messages.
- Adjustment of SWIFT dividend messaging (CAEV DVCA), including the valuation of TAG 92F:GRSS for the 564 NEWM/REPL/CANC, the 564 REPE CLAI and the 566 NEWM CLAI.

Test plan

The test plan will be published on 15 January 2019 and can be consulted on the MT-X platform at the following path:

Documentation>Post Trade Participants Committee – Ptpc>SWIFT messages Technical Group

Test and release dates

The tests will take place between 25 February and 8 March 2019 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 18 March 2019.

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Each participant must communicate the outcome of the tests by sending an e-mail to the following address by 11 March 2019: helpdesk.internationalcustody@lseg.com

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

Relevant documentation

The relevant technical documentation may be consulted through the following channels:

- the standard for RNI users “MT-RNI-CA001 Cash Distribution v 11”, available in the documentation section of MT-X in the folder: Documentation > Technical documentation > User data schemes - In processing”
- Standards for Users “MT-RNI-DS005 Cash Distributions v05”, available in the following folder of the documentation section of MT-X: “Documentation > Technical Documentation > User data schemes - In processing”
- Standards for Users “MT-RNI-MC001 7B2 Claim v1.3”, available in the following folder of the documentation section of MT-X: “Documentation > Technical Documentation > User data schemes - In processing”
- new format specifications for SWIFT ISO15022 messaging, in the Monte Titoli messaging section of the SWIFT MyStandards portal.

Please use the following contact addresses for any support requirements:

with respect to events on EST securities

International Custody

e-mail: helpdesk.internationalcustody@lseg.com

with respect to events on ITA securities

Asset Servicing

Email: MT-test-custody@lseg.com