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# Operational Notice

8 January 2021  
ON\_01/2021

## Corporate Action on Flow

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For the attention of: **ICPs and DCPs**

Re: **Management of manual CAoFs in “on hold” status**

Dear Client,

We are pleased to announce that in response to participants' requests, in order to improve the manual management of CAoFs arising as a result of problems or contingent situations, as of 11 January next the relevant settlement instructions will be generated in “Hold” status only, instead of the *on-hold/released* status of the underlying transaction that gave rise to the CAoF.

Please use the following contact address for any further requests for clarification of this issue:

**Direct Custody**

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