
Operational Notice

12 February 2018
ON_10/2018

CAOF Enhancement

For the attention of: ICPs / DCPs
Priority: Medium
Re: Enhancement of CAoF management processes

Dear Client,

We are pleased to announce that in line with the 2018 roadmap, Monte Titoli has automated the process of creating Market Claim and Transformation instructions, respectively for Reorganisations with monetisation of fractions and for Cash Distributions that pay in currencies other than Euro.

Furthermore, a *Common Reference* has been inserted into automatically generated Market Claim and Transformation instructions to prevent the matching of transactions with differences in amounts within the tolerance of T2S.

Finally, please note that these implementations will have no impact on your systems and that the Custody RNI/SWIFT (7B2 and MT566) messaging account will be modified at a later date, as provided by the roadmap.

Test and release dates

The new application procedures will be available in the test environment (T2/UTEST) as of Monday 19 February and, subject to the successful outcome of the tests to be performed by Monte Titoli, will enter into production on 26 March 2018.

No client validation is required, but clients may participate by sending a specific request - by 23 February 2018 - to the address mt-test-sett@lseg.com.



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The validations will take place exclusively in the period 5 to 16 March 2018 on the basis of specific transactions produced by Monte and communicated to those concerned.

Please use the following contact address for any support requirements:

Settlement Operations

Email: mt-test-sett@lseg.com



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