

● Project: CAPFIX V309_GP3

> **New release of CAPFIX V309_GP3 Add-on**

A new release of CAPFIX, version **309_GP3**, will be implemented on Euronext Cash Trading systems in December 2003, following the Info Flash on 22 October 2003.

The new version 309_GP3 will be implemented as follows:

- Deployment on the External User Acceptance test platform: Complete since 10 November 2003.
- Deployment on the production platform: **from 8 to 12 December 2003**

REMINDER:

This new release contains evolutions to the application that are **needed for the new NSC & TCS functionalities**, planned for December this year. This new version will have an impact on the application level but no impact on the session layer. Details of the changes are listed below.

- Two new order feed messages have been added:
 - U0203 Request to change reference price by the member
 - U0303 Confirmation of reference price change by the member
- New enumeration for tag 204 CustomerOrFirm for Related party.
- New enumeration for tag 54 Side for Basket cross.
- New enumeration for tag 9355 CrossTradeFlag for Basket cross and Liquidity Provider orders for indicative price in messages U0001 and U0002.
- New tag 10035 IndicativeValueTradeFlag in message U0032 (Opening Summary) in order to allow the user to identify whether the opening transaction is a valuation trade or not.
- Correct tag 54 Side enumeration in U00A4 message.
- New signature for Order Outcomes (FIX message 8 Execution Report, NSC message: 0172) in case of orders cancelled by Euronext Cash Market Operations.

A [document](#) describing the impact of this new release can be found on the [Member Relations website](#). For any questions regarding these new functionalities, please contact Customer Technical Support on tel: +33 1 49 27 15 60 or email: ctsparis@euronext.com.

ADD-ON:

- New tag 10034 CorporateEventType provided in messages U0353 and U0453.
NOTE : This tag is reserved for a future use. It will be filled in blank for the moment and must be ignored until further notice.

Tag	Field Name	Req'd	Format	Comments
10034	CorporateEventTy e	Y	String	Type of corporate event causing instrument modification on current day <ul style="list-style-type: none">- Definition / Purpose: . Indicates the type of corporate event that has occurred on an instrument on the current day, such as detachment of rights, or of coupons. The data item is automatically calculated by the adjustment application but in case of problem or error, the data item value could be modified manually by the corporate events department, particularly for purging the order book in the absence of a corporate event. This data has to be treated in consideration of the date of the event included into the header of the message.- Possible values / Restrictions: 00: no corporate event 01: dividend payment in cash 02: interest payment (bonds for which the price is expressed in currency) 04: split 05: bonus (attribution) 06: subscription 07: share allocation 08: share swap 09: reverse split 10: merger 11: final bond redemption 12: capital amortization 16: complex corporate event 17: purge of the order book (purge is initiated manually in the absence of a corporate event, e.g. following the modification of the variable tick of the listed security)

Kind regards,

Euronext Cash Market

> **Contacts** members@euronext.com; ctsparis@euronext.com

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