

25 September 2023

ON\_36/2023

# SWIFT Release 2023

To the attention of: **DCPs, ICPs**

Topic: **SWIFT Release 2023**

Dear Client,

Please note the following updates to SWIFT Release 2023.

## Scope of SWIFT Release 2023

SWIFT Release 2023 will make some changes to MT564 and MT566 messages sent by Euronext Securities Milan to participants that subscribe to SWIFT reporting.

In detail, MT564 messages will change the following TAGs:

- In sequence D CADETL (Corporate Action Details), option C will be replaced by option A for TAG 98 RDTE (Record Date) for CAEV DVCA / INTR / CONV / EXWA / REDM / PCAL / PRED / DECR / CAPD / CAPG / MRGR / BONU / SOFF / DVSE / SPLF / DSCL / RHD / EXRI / DVOP / DRIP / DVSC;
- In sequence D CADETL (Corporate Action Details), option C will be replaced by option A for the 98 GUPA (Guaranteed Participation Date) for the CAEV CONV / EXWA / REDM / BONU / EXRI / DVOP.

MT566 messages will change the following TAGs:

- In the C CADETL (Corporate Action Details), option C will be replaced by option A for TAG 98 RDTE (Record Date) for CAEV DVCA / INTR / CONV / EXWA / REDM / PCAL / PRED / DECR / CAPD / CAPG / MRGR / BONU / SOFF / DVSE / SPLF / DSCL / RHD / EXRI / DVOP / DRIP / DVSC;
- In sequence D CACONF (Corporate Action Confirmation), the qualifiers EXPI (Expiry Date/Time), RDDT (Response Deadline Date/Time), MKDT (Response Deadline Date/Time) on the CAEVs EXWA / BONU / EXRI / DVOP / DRIP / DVSC / RHD / SOFF / DVSE will be deleted.

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.

### Test schedule

The test phase for participants will open on 16 October and will be completed on 10 November 2023.

Participants are invited to send any requests for support to [MT-T2S-test@euronext.com](mailto:MT-T2S-test@euronext.com). Final confirmation of the successful completion of the tests should be sent by 12:00 on 10/11. In any case, Euronext Securities Milan will proceed with the release into production of the reported changes on the understanding that no impediments have been detected.

It is confirmed that Euronext Securities Milan will adopt the SWIFT 'Future mode' as of 25 September 2023.

### Relevant documentation

On 9 October 2023, the test plan, setting out the schedule of events supporting the test, will be published in the following path in document section of MT-X:

HOME > Docs > Projects > SWIFT Annual release 2023 > SWIFT MR 2023 Piano delle prove.pdf

The following Swift FIN 15022 MyStandards collections:

- ES-MIL-ISO15022 Rights Distribution Reorganization v1.8
- ES-MIL-ISO15022 Reorganization v1.12
- ES-MIL-ISO15022 Transformation v1.3
- ES-MIL-ISO15022 Shareholder & Meeting v1.5
- ES-MIL-ISO15022 Cash Distribution v1.10
- ES-MIL-ISO15022 Market Claim Notification v1.7

have been adjusted to reflect changes with this SWIFT release.

Please use the following contact address for any questions concerning this release:

**[MT-T2S-test@euronext.com](mailto:MT-T2S-test@euronext.com)**