Operational Notice

15 November 2018
ON_67/2018

SWIFT STANDARDS RELEASE 2018 and SWIFT Enhancements 3 – Go Live

For the attention of: DCPs, ICPs
Re: SWIFT STANDARDS RELEASE 2018 and SWIFT Enhancements 3 – Go Live

Dear Client,

We are pleased to announce that, in line with agreed schedules and further to Operational Notice ON_41/2018 of 31 July 2018, the release of the following functionalities into the production environment is confirmed for 19 November 2018:

- SWIFT Standards MT Release 2018
- SWIFT Project Enhancements 3: introduction of the COAF field into 56x messages for financial instruments that Monte Titoli manages as both Issuer CSD and Investor CSD
- SWIFT Project Enhancements 3: introduction of the exchange rate (EXCH) into MT564 and MT566 messages (including Market Claims and Transformations) for interest and capital redemption payment operations.

We also confirm that the new versions of the Usage Guidelines are now available on the MyStandard environment.

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