Operational Notice

18 June 2019
ON_39/2019

T2S release 3.2 – Standards for Users RNI/A2A and XSD schema (non binding)

For the attention of:	**DCPs**
Re:	**T2S release 3.2 – Standards for Users RNI/A2A and XSD schema (non binding)**

Dear Client,

Further to ON_33/2019 of 3 June 2019, please note that the Monte Titoli RNI and A2A Standards for Users and SWIFT messaging updates incorporating the adjustments introduced by Release T2S 3.2 are now available.

The XSD schemas provided by the European Central Bank are also available.

Note that all the documents indicated below are <u>not</u> to be considered final, as they may still be subject to change, but they currently constitute the reference versions for Monte Titoli.

Monte Titoli will ensure that the final versions are provided as soon as they are available.

Relevant documentation

The Monte Titoli messages can be consulted in the Documentation > Documentazione tecnica > Tracciati utente – In lavorazione section:

- Standard per utente X-TRM modalità RNI ver 0.13.7 T2S

- X-TRM User message Layout MT-A2A ver 0.10.7 T2S

The Monte Titoli SWIFT messages are available In the section dedicated to Monte Titoli in Swift My Standard, at the link

https://www2.swift.com/mystandards/#/group/Monte_Titoli!usage_guidelines .

18 June 2019

ON_39/2019

Finally, the XSD schemas provided by the European Central Bank are available in the Documentation > T2S-Release management > T2S Releases-Incidents &Problems > T2S Release 3.2 section. Note that the final version of the latter is scheduled for 30 July 2019.

Please use the following contact addresses for any support requirements:

mt-t2s-test@lseg.com