
Operational Notice

29 June 2020

ON _26/2020

T2S - Release 4.2

Standards for RNI/A2A Users

For the attention of: **ICPs and DCPs**

Re: **Standards for RNI/A2A Users**

Dear Client,

We are pleased to inform you about the finalisation of the Standards for X-TRM Users, RNI and A2A modes, and adjustments to SWIFT messaging to outline the technical structure of the messages, together with information for their management, modified according to the provisions of R4.2 of T2S:

- X-TRM Standards for Users method RNI ver 0.13.9 T2S
- X-TRM user data schemes method MT-A2A ver 0.10.9 T2S
- X-TRM User Message Layout MT-A2A ver 0.10.9 T2S English
- Monte_Titoli_Settlement_15022_v1.7 (2020)
- Monte_Titoli_Reconciliation_Settlement_15022_v1.7 (2020)

Please note, in particular, that SWIFT messages collections have been updated with respect to the previous version published as draft, as per ON n. 18/2020 of 03/06/2020.

Monte Titoli requires users of the indicated messaging to provide written feedback on the changes by 10th July. Feedback received will be examined carefully and, where necessary, a call will be arranged to provide any clarifications.



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1.0 Relevant documentation

The technical documentation referred to in this ON is available in the MT-X document section in the folder: “Documentation > Technical Documentation > User Data Schemes - In Processing” and in the section of Swift MyStandards dedicated to Monte Titoli, accessible through the following link:

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

Please use the following contact email address for any requests for clarification:

Testing Management

Email: MT-T2S-test@lseg.com



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