
Operational Notice

25 February 2021
ON_13/2021

FIS CPA data scheme new error rankings for communications regarding participation at shareholders' meetings

For the attention of:
Re:

Intermediaries/Issuers/Account Operators
FIS CPA data scheme new error rankings for communications regarding participation at shareholders' meetings

Dear Client,

We are pleased to allow that, in line with participants' requests to the "SRDII" Task Force, Monte Titoli will enable all intermediaries to test, in the MT-X test environment during the period 1 to 5 March 2021, the data scheme of the CPA flow (TXT format), which reports regarding the relevant error rankings agreed between issuers and intermediaries participating in the said Task Force.

The data scheme of the CPA flow showing the changes made is available from the following path of Monte Titoli's MTX platform: *"HOME> Documentation > Technical documentation > User data schemes - In processing > Shareholder Rights Directive II"*.

Intermediaries concerned can contact Monte Titoli directly to obtain the necessary operational instructions for the test by sending an email request to Helpdesk.CE&IS@lseg.com

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Please use the following contact address for any further requests for clarification of this issue:

Direct Custody

email: Helpdesk.CE&IS@lseg.com