Operational Notice

11 March 2021 ON_17/2021

FIS CPA data scheme: release into production of new error rankings for communications regarding participation at shareholders' meetings

For the attention of:

Re:

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

Dear Client,

We are pleased to announce that, further to the Operational Notice of 25 February last (<u>link</u>) and following successful testing, the updated version of the CPA data scheme (TXT format), incorporating changes to the error ranking in accordance with the requests of participants in the "SRDII" Task Force, will be released into the production environment on Monday, 15 March 2021.

The updated version of 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 > Shareholder Rights Directive II".

For further information please contact:

Issuer Services

email: Helpdesk.CE&IS@lseg.com