

08 November 2021

ON_68/2021

Shareholder Rights Directive II (Phase 2): update of ISO XML Shareholder Identification Data Scheme

To the attention of: **ICPs/DCPs/Issuers/Account Operators**

Topic: **Update of ISO XML Shareholder Identification
Data Scheme**

Dear Client,

Further to Operational Notice No. 44 of 5 July 2021 please note, as already indicated to the Task Force during the last call of 18 October concerning the technical difficulties encountered with the conversion of the Shareholder data scheme from the standard XML format (Seev 047) to the proprietary TXT format, that it was necessary to impose some "restrictions" on the use and management of some features of the XML format.

The "restrictions" on the use of the XML format are described in the XML / TXT mapping document published in the document section of the MT-X platform, under "Home > Documentation > Technical Documentation > User Data Schemes in Processing > Shareholder Rights Directive II Phase 2".

Monte Titoli has already taken steps to identify technical solutions that will enable the XML layout to be managed in full consistency with the ISO Standard. However, these solutions, which will be shared with the technical round table, can only be offered after the release of Phase2 of the Shareholder Rights Identification II, currently scheduled for 29 November, subject to the successful outcome of the tests currently under way.

We apologise for any inconvenience caused and ask intermediaries who wish to use the ISO 20022 standard format XML data scheme to indicate the identity of shareholders, to contact Monte Titoli at the addresses indicated below.

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