

17 November 2022

ON_57/2022

Release into production on 21/11/2022

To the attention of:	Intermediaries, Issuers and their Service Providers
Priority:	Average
Topic:	Release into production on 21/11/2022

Dear Client,

We are pleased to inform you that, in line with the 2022 Road Map and following successful testing, the following functionalities will be released into the production environment on 21 November 2022:

- CAoF Enhancements
- FIS Enhancements
- T2S Release 6.2
- Swift Standard Release 2022
- Account Operator Settlement
- Upgrade free text messages via MT-X

The details of the scheduled releases are as follows:

CAoF Enhancements

Further to Operational Notices No. 32 and 38, respectively dated 11 July and 13 September last, the adaptation of Corporate Actions On Flow to harmonise ES MIL's operations with international standards is confirmed.

Clients should note that, as a result of the early closure of T2S due to the launch of T2S Release 6.2, detection CAoF will not be carried out on Friday 18/11.

CAoF relating to events created before 21/11 and with a Record Date between 24/10 and 18/11, for which no provision is made for automatic management (prior to the release of 21/11), will not be processed.

A provisional list of impacted events will be published in MTX on 17/11. The final list will be published following the close of the business day on 18/11.

The lists will be published in the following folder of the document section of MT-X: "DOCS > LIVE SERVICES > TECHNICAL DOCUMENTATION > CAOF unmanaged operations"

Note that the "ES-MIL-RNI DS003 DDS Reorganisations v.01.09" Standard for Users is available in the document section of MT-X, while the updated format specifications for SWIFT ISO15022 messaging are published in the ES-MIL messaging section of the MyStandards portal.

FIS Enhancements

Following the successful outcome of the tests, the release into production of the functionalities supporting the FIS Service described in the Operational Notice No. 39 of 14/09/2022 is confirmed. These functionalities are part of the ongoing evolution of the service in terms of innovation and usability for clients.

The updated MT-X User Manual entitled "FIS – CPA – SHID Services" is available in Italian and English versions in the MT-X document section of the following folder: "DOCS > LIVE SERVICES > USER MANUALS > IN USE > MT-X USER GUIDE > MTX Manual - FIS-CPA-SHID Services v. 2.5.pdf"

T2S Release 6.2

Following on the GSC approval, the release into production of T2S Release 6.2 is confirmed. The relevant details are provided in Operational Notice No. 56 of 16 November 2022.

Swift Annual Release 2022

Further to Operational Notice No. 40 of 16 September last, the alignment of Swift Standard Release 2022 is confirmed, with go live on 21 November 2022. This will not implied any update of the messaging managed by ES-MIL.

We can also confirm that the new version of the Usage Guidelines are already available in the MyStandards environment.

Account Operator Settlement

As anticipated at the meetings of the PTPC CS Steering Committee, the extension to the Settlement service of the Account Operator SWIFT functionalities currently provided for Custody operations is confirmed. Messaging for penalties will be implemented in 2023. Clients that wish to access a test window for this service should make a request.

Upgrade free text messages via MT-X

In order to guarantee a better usability and readability of free text messages available in MTX under Corporate Action Information messages, 097 Italian message type – Free messages and 097 International messages type, we are glad to inform clients that the following enhancements have been developed and brought into production from 21th November 2022:

- Enhanced text format, reducing the message fragmentation for a better readability
- Applied the possibility to download messages in txt, in single or in bulk according to filters applied.

The special character to split columns, in case of download of messages via txt and following opening via excel, is #, it is recommended to format column Information, which contains the body of the message, as wrap up and top align text to achieve the best readability of the file. Another suggestion is to insert new rows and merge cells of column Information in case of very long text, in order to overcome the row limit height of excel.

Please contact the following addresses for further information:

FIS Enhancements

mt-helpdesk.ceis@euronext.com

CAOF Enhancements

eam@euronext.com

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T2S Release 6.2

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SWIFT Annual Release

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Account Operator Settlement

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Improved free messages via MT-X

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