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Shareholder Rights Directive II (Phase 2): publication of Shareholder Identification FIS Data Scheme

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

Topic: **Publication of Shareholder Identification FIS
Data Scheme**

Dear Client,

Following the Operational Notice [No. 42 of 5 July 2021](#), we hereby inform you that we have published the Shareholder Identification FIS Layout to communicate the identity of shareholders in the document section of the MT-X platform, under "Home > Documentation > Technical Documentation > User Layouts in Process > Shareholder Rights Directive II Phase 2".

Shareholder Identification FIS Data Scheme for Italian and foreign securities is available in its published, proprietary format, which is consistent with the XML ISO20022 format in compliance with the SMPG Standards, at the following link:

<https://www.iso20022.org/message-set/961/download>

Participants may choose between using the proprietary format (TXT) or the XML ISO20022 format on the MT-X platform, with both a U2A and an A2A interaction.

Please use the following contacts for any requests for clarification:

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