
Operational Notice

6 August 2020
ON_33/2020

Shareholder Rights Directive II: MyStandards publication update

For the attention of:
Re:

ICPs/DCPs/Issuers/Account Operators
Shareholder Rights Directive II: MyStandards
publication update

Dear Client,

We refer to the format specifications for SWIFT ISO 15022 messaging (MT564 Meeting) which was published on the MyStandards portal on 1st June 2020.

During the performance of our internal tests we detected that the tags containing "date/time" are type 98C, and therefore not fully compliant with the Directive because they do not report the UTC time zone information.

From the User Handbook, the difference between the two fields consists particularly of the presence or absence of the time zone in UTC format:

Option C	:4!c//8!n6!n	(Qualifier)(Date)(Time)
Option E	:4!c//8!n6!n[,3n][/[N]2!n[2!n]]	(Qualifier)(Date)(Time)(Decimals)(UTC Indicator)

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We have corrected this behaviour by replacing all the "date/time" fields in the MT564 Meeting message (tag 98C) with UTC in tag type 98E.

An updated version of the technical documentation will be available in the MyStandards documentation section dedicated to Monte Titoli on 19th August 2020.

Please use the following contact email addresses for any requests for clarification:

Domestic Custody

Email: MT-test-custody@lseg.com

International Custody

Email: Helpdesk.InternationalCustody@lseg.com