

05 October 2026

ON_41/2026

SWIFT Annual Release 2026 – delayed implementation date on 6/12/2027

All'attenzione di: DCPs, ICPs**Argomento: SWIFT Annual Release 2026 – November
2026**

Dear Client,

With reference to the SWIFT Annual Release 2026, which was scheduled to go live on 16 November 2026, we are pleased to share the new release date published also on SWIFT official site, of 06/12/2027.

Further communication will be sent in coming weeks as to whether the list of Change Requests that will be implemented by ES-MIL (as detailed in the table below) should be updated:

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CR #	Domain	Short Description	Impacted Message (15022)	Impacted Message (20022)
CR 003062	Corporate Actions	Remove OFFE qualifier from Indicator field	MT564, MT565	seev.031, seev.035
CR 003064	Corporate Actions	Removal of ENTL code in PROC	MT564	
CR 003070	Corporate Actions	Further changes to periods	MT564, MT566	seev.031, seev.035, seev.036
CR 003104	Corporate Actions	Replace MILT code for PRMN	MT564	seev.031
CR 003115	Corporate Actions	Add rejection code INSA	MT567	Seev.034
CR 003120	Corporate Actions	Remove time formats from periods	MT564, MT566	seev.031, seev.035
CR 003149	Settlement	Removal of intra-position reason codes		semt.014
CR 003136	Meetings	Add Beneficial Owner Email for Virtual Meeting Participation		seev.001, seev.006
CR 003137	Meetings	Add Rights Holder Account ID and Entitlement Fixing Date to Instructions		seev.004, seev.006
CR 003156	Meetings	Provision of Disclosure Data in Meeting Instructions		seev.001, seev.004, seev.006
CR 003157	Meetings	Add Investor Classification data in Meeting Instructions		seev.001, seev.004, seev.006

We would also like to inform you that Euronext Securities Milan switch to "future mode" will be scheduled accordingly with Testing phase to be planned.

For any questions regarding the release, please refer to the following address:

MT-T2S-test@euronext.com