

05 October 2026

ON_41/2026

SWIFT Annual Release 2026 – data di implementazione posticipata al 12/06/2027.

All'attenzione di: DCPs, ICPs**Argomento: SWIFT Annual Release 2026****Gentile Cliente,**

con riferimento alla **SWIFT Annual Release 2026**, la cui entrata in produzione era prevista per il **16 novembre 2026**, siamo lieti di comunicarvi la nuova data di rilascio, pubblicata anche sul sito ufficiale di SWIFT, fissata al **12/06/2027**.

Ulteriori comunicazioni saranno inviate nelle prossime settimane per confermare se l'elenco delle **Change Request** che saranno implementate da **ES-MIL** (come dettagliato nella tabella sottostante) debba essere aggiornato:

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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

Desideriamo inoltre informarvi che il passaggio di Euronext Securities Milan alla modalità "future mode" sarà pianificato di conseguenza, con una fase di test che verrà programmata successivamente.

Per qualsiasi domanda relativa alla release, vi invitiamo a contattare il seguente indirizzo:

MT-T2S-test@euronext.com