



24 July 2026

ON_30/2026

SWIFT Annual Release 2026

All'attenzione di:

DCPs, ICPs

Argomento:

SWIFT Annual Release 2026 – November 2026

Dear Client,

With reference to the SWIFT Annual Release 2026, which is scheduled to go live on 16 November 2026, we are pleased to share with you the list of Change Requests that will be implemented by ES-MIL (as detailed in the table below):

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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 will switch to "future mode" on 05/10/2026. Further information regarding the testing schedule will follow.

Some detailed information also regarding CA4U:

Until 11 September, the collections to be considered for **CA4U** testing will remain those from the **SR2025** version, as is currently the case. **From 12 September onwards**, they will be replaced by the **SR2026** version, which will then become the **official reference source (golden source)** to be used in future.

In addition, there will be a **freeze period** for corrections to the collections **from 24 August to 11 September**, in order to allow for migration activities from the **SR2025** version to the **SR2026** version.

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

MT-T2S-test@euronext.com