

24 July 2026

ON_30/2026

SWIFT Annual Release 2026

All'attenzione di:

DCPs, ICPs

Argomento:

**SWIFT Annual Release 2026 – Novembre
2026**

Gentile Cliente,

con riferimento alla SWIFT Annual Release 2026, il cui rilascio in produzione è previsto per il 16 novembre 2026, siamo lieti di comunicarvi l'elenco delle Change Request che verranno implementate da ES-MIL (come da tabella sotto):

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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 informarla che Euronext Securities Milan passerà alla modalità "future mode" il 05/10/2026. Seguiranno informazioni in merito al calendario dei Test.

Alcune informazioni di dettaglio anche riguardo CA4U:

Fino all'11 settembre, le collection da considerare per i test **CA4U** rimarranno quelle della versione **SR2025**, come avviene attualmente. **A partire dal 12 settembre**, saranno sostituite dalla versione **SR2026**, che diventerà quindi la **fonte di riferimento ufficiale (golden source)** da utilizzare in futuro.

Inoltre, è previsto un **periodo di freeze** per le correzioni delle collection **dal 24 agosto all'11 settembre**, al fine di consentire le attività di migrazione dalla versione **SR2025** alla versione **SR2026**.

Per ogni domanda relativa alla release, si prega di fare riferimento al seguente indirizzo:

MT-T2S-test@euronext.com