Operational Notice

13 August 2019 ON_47/2019

T2S release 3.2 – Standards for RNI/A2A Users

For the attention of: DCPs

Re: T2S release 3.2 – Standards for RNI/A2A Users

Dear Client.

Further to ON 33/2019 of 3 June 2019, please note that the <u>final version</u> of the X-TRM Standards for Users in RNI and A2A mode and the updates to SWIFT messaging incorporating the adjustments introduced by Release T2S 3.2, are now available.

Relevant documentation

The following documents can be consulted in MT-X under *Documents > Technical documentation > User data schemes - In processing:*

- X-TRM Standards for Users RNI mode ver 0.13.7 T2S
- X-TRM user data schemes MT-A2A mode ver 0.10.7 T2S update 12_8_19
- X-TRM User Message Layout MT-A2A ver 0.10.7 T2S English update 12_8_19

The changes to SWIFT messaging are available in the Swift MyStandards section dedicated to Monte Titoli, which is accessible through the following link:

https://www2.swift.com/mystandards/#/group/Monte Titoli!usage guidelines.

Please use the following contact address for any support requirements:

mt-t2s-test@lseg.com

