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# Operational Notice

27 January 2021  
ON\_05/2021

## T2S - Release 5.0

### Standards for RNI/A2A Users

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**For the attention of:** ICPs and DCPs  
**Re:** Standards for RNI/A2A Users

Dear Client,

We are pleased to inform you about the publication of the Standards for X-TRM Users, RNI and A2A modes, and adjustments to SWIFT messaging to outline the technical structure of the messages, together with information for their management, modified according to the provisions of R5.0 of T2S:

- X-TRM Standards for Users method RNI ver 0.13.10 T2S
- X-TRM user data schemes method MT-A2A ver 0.10.10 T2S
- X-TRM User Message Layout MT-A2A ver 0.10.10 T2S English
- Monte\_Titoli\_Settlement\_15022\_v1.8 (2020)
- Monte\_Titoli\_Reconciliation\_Settlement\_15022\_v1.8 (2020)
- Monte Titoli Settlement 20022 (v2.1)

Please note, in particular, that SWIFT messages collections have been updated with respect to the previous version published as draft, as per ON n. 18/2020 of 03/06/2020.

Monte Titoli requires users of the indicated messaging to provide written feedback on the changes by 10<sup>th</sup> February. Feedback received will be examined carefully and, where necessary, a call will be arranged to provide any clarifications.



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Should it be necessary to review the documentation, we will take care to provide prompt communication via a new ON.

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## 1.0 Relevant documentation

The technical documentation referred to in this ON is available in the MT-X document section in the folder: “HOME > Docs > Documentazione tecnica > Tracciati utente - In lavorazione” and in the section of Swift MyStandards dedicated to Monte Titoli, accessible through the following link:

[https://www2.swift.com/mystandards/#/group/Monte\\_Titoli!usage\\_guidelines](https://www2.swift.com/mystandards/#/group/Monte_Titoli!usage_guidelines)

Please use the following contact email address for any requests for clarification:

Testing Management  
Email: MT-T2S-test@lseg.com



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