Operational Notice

17 November 2020 ON 47/2020

SWIFT STANDARDS RELEASE 2020 and T2S RELEASE 4.2 – Go Live

For the attention of:

Re:

DCPs, ICPs
SWIFT STANDARDS RELEASE 2020 and T2S
RELEASE 4.2– Go Live

Dear Client,

We are pleased to announce that, in accordance with the schedule circulated and following on from Operational Notice ON_41/2020 of 1 October 2020, the alignment with the new SWIFT Standards MT Release 2020 is confirmed, with Go Live on 22 November 2020. This does not entail any update of the messaging managed by Monte Titoli.

We also confirm that the new versions of the Usage Guidelines are already available in the MyStandard environment.

We would also like to inform you that, following the Operational Notice ON_45 / 2020 of 11th November 2020, we confirm the release in Production environment of changes related to T2S Release 4.2. The T2S Release does not foresee the activation of Change Request 654: this CR, related to the new penalties mechanism, will be enabled at a later stage according to Settlement Discipline project pipeline.

For further information please contact:

PTTS-SOMT

e-mail: ptts-somt@lseg.com
Tel: +39 02 33 63 55 66



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