

30 January 2024

ON_06/2024

Release into production of 04 March 2024

To the attention of:	All intermediaries
Priority:	Medium
Topic:	Release of new features – SWIFT/XTRM/CLIMP/MTX/FIS

Dear Client,

in the scope of ongoing upgrades to our systems, we inform you that new features will be released into the test environment, open to Clients from 5 to 23 February 2024 and then subsequently released into production from 04 March 2024.

There follows a description of the release and guidance on running the tests.

SWIFT

1. **SWIFT MT568:** The space available for insertion of the test in MT568 messages sent by ESMIL has been expanded. So Clients will receive MT568 messages with the entire test contents without any need to consult them later.
2. **SWIFT MT564REPE for dividends on US securities:** the field RDDT will be introduced to 564 REPE, CAEV DVCA messages, formerly set out in the NEWM message.
3. **SWIFT MT566 caev EXRI/EXWA:** A logic has been implemented so that ESMIL can send the MT566 messages even in the absence of a valid date in the tag 69A::PWAL

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To run the test for items 1 and 2, Clients can contact the team at eam@euronext.com or MIL-clientsupport@euronext.com

XTRM & Penalties

1. **Penalties - generation of PFOD linked to External operations:** The generation of External PFOD will be executed on receipt of the related monthly report and no longer in "all or none" mode. This change allows for timely sending of the report without waiting to receive all the monthlies.
2. **XTRM thousands separators:** The changes made provide for a new configuration feature available to Clients to format display of the thousands separators in the Insertion and Approval page. The Configuration features have been combined on a single screen (Search / Results in timeout / Numeric separator)

For execution of the tests concerning item 2 Clients can contact the team eam@euronext.com or MIL-clientsupport@euronext.com

CLIMP

1. **RCC Service:** in the case of subscription to the service as an issuer, an obligation has been introduced to complete the configuration (Configuration Services>Configuration Service RCC>RCC Issuer>fields 'VAT regime', 'Invoice' and 'Contact person')
2. **RCC Service:** in the case of subscription to the service as an intermediary, solely for Foreign intermediaries (EU or Extra EU), an obligation has been introduced to declare liability for VAT for fixed shareholders' meeting fees (Configuration Services>Configuration Service RCC>RCC Intermediary)
3. **Contractual documentation:** uploading of the "Services Request" forms has been made mandatory for all types of Client (Issuers, Intermediaries and Service Centres) with automatic sending of a request email until the Client complies.
4. **Data of the participant:** a reminder is introduced to flag up the failure to enter the following data:
 - a. LEI code

- b. Invoicing Data: "Recipient Code" and/or "Certified email address for SDI purposes" (for resident persons) and SEPA

Regarding the changes made in CLIMP no test or action by Clients is required, even in the case of receipt of automated emails requesting actions.

MTX

1. **Sending instructions for dividend suspension/release:** A new option has been added for executing dividend suspension and release via file upload
2. **Annexes in General Upload:** It is now possible to annex documents including in Excel format in addition to in the current PDF format

To run the test for item 1 Clients can contact the team eam@euronext.com or MIL-clientsupport@euronext.com

FIS

- **In the period section:** Insertion of options to filter by "sent file name" and for several statuses contemporaneously. The feature for downloading all the data flows uploaded and the information displayed in the report has been included
- **The following have been added to the Shareholders' meetings agenda section:**
 - the option of detailed filtering of type 2 records on the basis of an unambiguous ID.
 - three new fields (data flow status, record status and participation cancelled).
 - download of type 2 records only

The reference documents will be made available on MTX in the folder: Release 04032024.
The user manuals have been updated in line with the changes described above.

For further information:



Email: eam@euronext.com

Mil-clientsupport@euronext.com