Clearstream Release
November 2026

Release Information

July 2026

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Foreword

On Monday 16 November 2026, Clearstream will implement a number of changes related to Swift

This document consolidates and updates the details of these changes to enable clients to make any required changes.

The respective documentation and guides associated with the impacted products and services will be updated to reflect the enhancements in due course.

Note: In some cases, this document will not contain the details of enhancements where a separate announcement has been published to address the needs of a particular product or service.

Further information

For further information about our products and services, please visit www.clearstream.com or contact Clearstream Client Services or your Relationship Officer.

You will find the relevant contact details at www.clearstream.com, under Contacts & Client Services.

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Executive summary

On Monday 16 November 2026, as part of Clearstream's ongoing commitment to the timeliness and quality of our services to clients, Clearstream will implement quality enhancements to our existing services. The services impacted and a summary of the enhancements can be found below.

Swift release November 2026

The enhancements include new and changed information for:

CBPR+ ISO 15022

• Removal of Unstructured Name and Postal Address Options from MT 101

CBPR+ ISO 20022

• Removal of Unstructured postal address

• Update of the new base messages version and usage identifier values

• Enhancements to datatypes and message formats

• Validation and Business Rule Enhancements

• Updates to elements' requirements

ISO 15022

- MT300 – Foreign Exchange Confirmation
- MT536 – Statement of Transactions report
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- MT540 – Receive free instructions (types 4F, 6F)
- MT541 – Receive against payment (types 41, 61)
- MT542 – Deliver free (types 5F, 81, 8D)
- MT543 – Deliver against payment (types 51, 8A, 8M)
- MT544 – Receive free confirmation
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- MT546 – Deliver free confirmation
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- MT548 – Settlement Status and Processing Advice
- MT564 – Corporate Action Notification (CAN)
- MT564 – Claim and Reversal Advice (CRA)
- MT564 – Income Pre-Advice Report (IPAR)
- MT565 – Corporate Action Instruction
- MT566 – Corporate Action Confirmation
- MT567 – Corporate Action Status Advice
- MT578 – Settlement Allegement Report
- MT586 - Statement of Settlement Allegements report

ISO 20022

- seev.031 -– Corporate Action Notification
- seev.033 - Corporate Action Instruction
- seev.034 - Corporate Action Instruction Status Advice
- seev.035 – Corporate Action Movement Preliminary Advice
- seev.036 – Corporate Action Movement Confirmation

Changes to CBPR+ ISO 15022 messages

MT101

Unstructured options 50H and 59 (No Letter) should only include Name. Where providing an address in field 50 or 59, "F" option must be used. New network validation for "F" option to enforce presence of town name.

Clients using MT101 must ensure that for Postal Address data:

- Parties must include Town Name and Country Code, even when submitted in semi-structured fields (impacted fields are F50 and F59 and only Option F must be used).
- Where providing a BIC for an agent, a postal address is not required
  - Where not providing a BIC, Option D must be used
  - In Option D, the second, third or fourth line of the Name and Address subfield must be
    formatted as "3/CC/TOWN NAME", where CC a valid ISO country code and TOWN NAME is present.

Example of a semi-structured postal address in MT101 FIELD 50 and Field 59 (F-option):

:50F:/12345678	:59F:/BE30001216371411
1/JOHN SMITH	1/JOHN SMITH
2/299, PARK AVENUE	2/HOOGSTRAAT 6, 18TH FLOOR
3/US/NEW YORK, NY 10017	3/BE/BRUSSELS, 1000

Where:
1/= Name
2/=Address Line
3/=Country Code (BE)/Town Name (BRUSSELS), and Postal Code (1000)
If additional information follows the Town Name, it must be separated by a comma .

- If the Country Code and Town Name is missing, the MT101 instruction could be delayed or rejected due to the mandatory Structured/Hybrid address requirement from Swift.

Changes to CBPR+ ISO 20022 messages

Removal of Unstructured Postal Address

All ISO 20022 CBPR+ messages (except for camt.052, camt.053, camt.054, camt.060, admi.024 and camt.025) will require the use of hybrid or fully structured address formats for postal address information within Party and Agent elements. This change is mandatory for all the users of CBPR+ Messages from November 2026.

Impacted Messages	Element Name	Description	Usage
All CBPR+ UGs except admi.024, camt.025, camt.052, camt.053, camt.054, camt.060	All Party & Agent Postal Address elements	Unstructured postal address options are removed for all Parties and Agents. Address information must now be provided using: • Fully structured format, or • Hybrid format (Town + Country + max 2 address lines) *(Refer SWIFT CR 2006 for further details)*	Fully Structured Address: Address elements provided in separate elements (e.g. Street, Post Code, Town/City, Country) Hybrid Address: Mandatory Structured elements: • Town/City • Country • Plus, up to two unstructured address lines (max. 70 characters each)

Update of the new base messages version and usage identifier values

All CBPR+ Usage Guidelines are upgraded to new base message versions and usage identifiers. Usage identifiers in the Business Application Header are incremented to reflect SR2026 changes.

MX Messages	Base Message Version	New Usage Identifier
admi.024	admi.024.001.01	swift.cbprplus.02
camt.025	camt.025.001.08	swift.cbprplus.02
camt.029	camt.029.001.09	swift.cbprplus.04
camt.052	camt.052.001.08	swift.cbprplus.04
camt.053	camt.053.001.08	swift.cbprplus.04
camt.054	camt.054.001.08	swift.cbprplus.04
camt.056	camt.056.001.08	swift.cbprplus.04
camt.057	camt.057.001.06	swift.cbprplus.04
camt.058	camt.058.001.08	swift.cbprplus.03
camt.105	camt.105.001.03	swift.cbprplus.01
pacs.002	pacs.002.001.10	swift.cbprplus.04
pacs.008	pacs.008.001.08	swift.cbprplus.04
pacs.008_STP	pacs.008.001.08	swift.cbprplus.stp.04
pacs.009_ADV	pacs.009.001.08	swift.cbprplus.adv.04
pacs.009 COV	pacs.009.001.08	swift.cbprplus.cov.04
pacs.009	pacs.009.001.08	swift.cbprplus.04
pain.001	pain.001.001.09	swift.cbprplus.04
pain.002	pain.002.001.10	swift.cbprplus.04

Enhancements to datatypes and message formats

This section outlines key enhancements to datatypes and message format specifications across CBPR+ usage guidelines. The updates introduce stricter character sets, standardised date and date-time formats, and alignment of field lengths and data structures across messages. These changes aim to improve data consistency, validation accuracy, and interoperability between related CBPR+ messages.

<table>
<tr><th>Impacted Messages</th><th>Element Name</th><th>Description</th><th>Usage</th></tr>
<tr><td>All CBPR+ Usage Guidelines[a]</td><td>1. BAH / Business Message Identifier
2. BAH / Related BAH / Business Message Identifier
3. BAH / Related BAH / Message Definition Identifier
4. BAH / Related BAH / Business Service</td><td>Amend the datatype from Max35Text to CBPR_RestrictedFINXMax35Text in the Business Application Header where relevant.</td><td>CBPR_RestrictedFINXMax35Text (based on string)

minLength: 1
maxLength: 35
pattern: [0-9a-zA-Z/\-\?:\(\)\.,'\+]+</td></tr>
<tr><td>All CBPR+ Usage Guidelines[a]</td><td>Business Application Header (BAH) / Related BAH / Priority</td><td>In the Business Application Header update the data type in Related / Priority to Priority2Code so it matches Priority.

(Refer SWIFT CR 3040 for further details)</td><td>Priority2Code (based on string)</td></tr>
<tr><td>All CBPR+ Usage Guidelines[a] except admi.024 and camt.025</td><td>All elements with the ISODate datatype</td><td>Where the datatype ISODate is used across the CBPR+ usage guidelines apply a new pattern that restricts illogical dates e.g. a year with more than four digits.

(Refer SWIFT CR 3039 for further details)</td><td>CBPR_Date (based on date)
pattern: [0-9]{4}-[0-9]{2}-[0-9]{2}</td></tr>
<tr><td>camt.052</td><td>Financial Instrument Identification / Description</td><td>Amend the datatype used in /Document/BkToCstmrAcctRpt/Rpt/Ntry/NtryDtls /TxDtls/FinInstrmId/Desc in the CBPR+ camt.052 from CBPR_RestrictedFINXMax35Text to CBPR_RestrictedFINXMax140Text_Extended.

(Refer SWIFT CR 3011 for further details)</td><td>CBPR_RestrictedFINXMax140Text_ Extended (based on string)

minLength: 1
maxLength: 140
pattern: [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{\|\}~";←→@\[\\\]]+</td></tr>
<tr><td>camt.054</td><td>Ultimate Debtor</td><td>Amend the datatype used in Ultimate Debtor Name (Related Parties) in the CBPR+ camt.054 from CBPR_RestrictedFINXMax140Text to CBPR_RestrictedFINXMax140Text_Extended.

(Refer SWIFT CR 3042 for further details)</td><td>CBPR_RestrictedFINXMax140Text_ Extended (based on string)

minLength: 1
maxLength: 140
pattern: [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{\|\}~";←→@\[\\\]]+</td></tr>
<tr><td>camt.058</td><td>Original Item / Amount</td><td>Amend the datatype used in the Original Item Amount (/Document/NtfctnToRcvCxlAdvc/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/Amt) in the camt.058 Usage Guideline to 18 totalDigits to align with the corresponding element in the camt.057

(Refer SWIFT CR 3022 for further details)</td><td>ActiveOrHistoricCurrencyAndAmount (based on decimal)

minInclusive: 0
totalDigits: 18
fractionDigits: 5</td></tr>
<tr><td></td><td>Original Item Identification</td><td>Amend the datatype used in /Document/NtfctnToRcvCxlAdvc/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/OrgnlItmId in the CBPR+ camt.058 from CBPR_RestrictedFINXMax16Text to CBPR_RestrictedFINXMax35Text.

(Refer SWIFT CR 3010 for further details)</td><td>CBPR_RestrictedFINXMax35Text (based on string)

minLength: 1
maxLength: 35
pattern: [0-9a-zA-Z/\-\?:\(\)\.,'\+]+</td></tr>
<tr><td></td><td>Message Identification</td><td>Amend the datatype used in /Document/NtfctnToRcvCxlAdvc/GrpHdr/MsgId in the CBPR+ camt.058 from CBPR_RestrictedFINXMax16Text to CBPR_RestrictedFINXMax35Text.

(Refer SWIFT CR 3113 for further details)</td><td>CBPR_RestrictedFINXMax35Text (based on string)

minLength: 1
maxLength: 35
pattern: [0-9a-zA-Z/\-\?:\(\)\.,'\+]+</td></tr>
<tr><td>pain.001</td><td>All elements with the</td><td>Where used, update the datatype ISODateTime to</td><td></td></tr>
</table>

<table>
<tr><td>and
pain.002</td><td>ISODateTime datatype</td><td>CBPR_DateTime in the CBPR+ pain.001 & CBPR+ pain.002.
Remove textual rules that relate to date and time.

(Refer SWIFT CR 3116 for further details)</td><td>CBPR_DateTime (based on dateTime)
pattern: .*(\+|-)((0[0-9])|(1[0-4])):[0-5][0-9]</td></tr>
<tr><td>pain.001</td><td>End To End Identification</td><td>Align the End To End Identification datatype in pain.001 and pain.008 with that of pacs.008.

(Refer SWIFT CR 3008 for further details)</td><td>CBPR_RestrictedFINXMax35Text (based on string)

minLength: 1
maxLength: 35
pattern: [0-9a-zA-Z/\-\?:\(\)\.,'\+]+</td></tr>
</table>

a. CBPR+ messages include admi.024, camt.025, camt.029, camt.052, camt.053, camt.054, camt.056, camt.057, camt.058, camt.105, pain.001, pain.002, pacs.002, pacs.008, pacs.008 STP, pacs.009, pacs.009 ADV and pacs.009 COV. This represents the subset of CBPR+ messages used within Clearstream and relevant to clients.

Validation and Business Rule Enhancements

This section outlines updates to validation logic and business rules across CBPR+ messages. Key changes include the formalisation of rules, introduction of new validation constraints, and alignment of rule implementation to improve message consistency and processing accuracy.

Impacted Messages	Element Name	Description	Usage
All CBPR+ Usage Guidelines[a] except camt.029, camt.056	Business Application Header (BAH) / Business Message Identifier	Upgrade the CBPR_Business_Message_Identifier_TextualRule in BAH Business Message Identifier to a formal rule. *(Refer SWIFT CR 3102 for further details)*	Adding CBPR_BusinessMessageIdentifier_FormalRule The Business Message Identifier must match the Message Identification in the Group Header.
All CBPR+ Usage Guidelines[a]	Business Application Header (BAH)/ Message Definition Identifier	A fixed value will be implemented in the MessageDefinitionIdentifier element within the BAH, this will replace the current CBPR_MessageDefinitionIdentifier_TextualRule. *(Refer SWIFT CR 3036 for further details)*	Fixed Value Example: pacs.008.001.08
All CBPR+ Usage Guidelines[a]	Business Application Header (BAH)/	A fixed value will be implemented in the BusinessService element within the BAH, this will replace the current CBPR_Business_Service_Usage_TextualRule. *(Refer SWIFT CR 3038 for further details)*	Fixed Value Example: swift.cbprplus.04
camt.029 and camt.056	Cancellation Status Reason Information / Reason / Code	Code NARR no longer allowed in /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Rsn/Cd in the CBPR+ camt.056 and /Document/RsltnOfInvstgtn/CxlDtls/TxInfAndSts/CxlStsRsnInf/Rsn/Cd in the CBPR+ camt.029. *(Refer SWIFT CR 3103 for further details)*	"NARR" Code is removed
camt.029	Cancellation Status Reason Information / Reason / Code	Introduce CBPR_Reason_Code_PTNA_AdditionalInformation_FormalRule If Reason/Code="PTNA"(passed to next Agent),then the element AdditionalInformation, if present, must be exactly a BIC8 or BIC11. *(Refer SWIFT CR 3103 for further details)*	Adding CBPR_Reason_Code_PTNA_AdditionalInformation_FormalRule
camt.029	Cancellation Status Reason Information / Reason /	Replace CBPR_Returned_Payment_TextualRule and introduce CBPR_Reason_Code_ARDT_AdditionalInformation_FormalRule: If Reason code = Alreaday Returned (ARDT), the field "Additional Information" should include	Adding "CBPR_Reason_Code_ARDT_AdditionalInformation_FormalRule" in camt.029

	Code, Additional Information	the reference of the returned payment. *(Refer SWIFT CR 3074 for further details)*	
pacs.008 , pacs.008 STP ,pacs.009 ADV ,pacs.009 COV and pacs.009	Service Level / Code	Add new formal rules to ensure only appropriate GPI service level external codes can be placed in ServiceLevel/Code of CBPR+ messages, for example only G001 can be used in the CBPR+ pacs.008 and CBPR+ pacs.008 STP. Introduce CBPR_GPI_ServiceLevel_Code_FormalRule to restrict GPI Service Level code usage. *(Refer SWIFT CR 3020 for further details)*	Adding: CBPR_GPI_ServiceLevel_Code_FormalRule Example: The GPI ServiceLevel Code in pacs.008 must be 'G001'. GPI Service Level must be "G001" for pacs.008 and pacs.008 STP.
camt.052, camt.053 and camt.054	Page Number	Change pattern of the PageNumber element. Introduce CBPR_PageNumber_FormalRule requiring PageNumber to be greater than zero. *(Refer SWIFT CR 3034 for further details)*	Adding: CBPR_PageNumber_FormalRule The page number must be greater than zero (→0).
camt.054	Booking Date	The CBPR_Booking_Date_TextualRule and CBPR_Value_Date_TextualRule will be converted to formal rules. *(Refer SWIFT CR 3095 for further details)*	Adding: "CBPR_BookingDate_ValueDate_FormalRule". Either the BookingDate or the ValueDate, or both, must be present when the Status is 'BOOK'.
camt.053	Balance/Sub Type /Code	Ensure at least one occurrence of the Balance Sub Type code in camt.053 PageNumber and LastPageIndicator. The CBPR_Page_Number_2_FormalRule and CBPR_Last_Page_Indicator_2_FormalRule are upgraded to ensure the same. *(Refer SWIFT CR 3094 for further details)*	Adding: 1.CBPR_Page_Number_2_FormalRule If PageNumber → 1 then there must be one and only one occurrence of Balance/Type/CodeOrProprietary/Code with value "OPBD" and with Balance/Type/SubType/Code = "INTM". 2.CBPR_Last_Page_Indicator_2_FormalRule If LastPageIndicator is "False" then there must be one and only one occurrence of Balance/Type/CodeOrProprietary/Code with value "CLBD" and with Balance/Type/SubType/Code = "INTM
camt.058	Original Item / UETR	The comment "Must be populated with the original UETR if present in the camt.057 that is cancelled." on the Original Item / UETR element in the CBPR+ camt.058 will be converted to a textual rule. *(Refer SWIFT CR 3023 for further details)*	Adding: CBPR_UETR_TextualRule Original Item / UETR must be populated with the original UETR, if present from the camt.057 that is cancelled.
camt.105	Financial Institution Identification	Reinstate the CBPR_AgentNamePostalAddress_FormalRule back for all agents in the CBPR+ camt.105. *(Refer SWIFT CR 3071 for further details)*	Adding: CBPR_AgentNamePostalAddress_FormalRule Name and Address must be provided together.
pain.001 and pain.002	1.(Original) Message Identification	Replace existing comments related to the PaymentInformationIdentification element and OriginalPaymentInformationIdentification element with formal rule to make sure pain.001/002 Payment Information Identification equals to the Group	Adding: CBPR_MessageIdentification_PaymentInformationIdentification_FormalRule Payment Information Identification must match the Message Identification in the

	2. (Original) Payment Information Identification	Header Message Identification *(Refer SWIFT CR 3014 for further details)*	Group Header.
pacs.009 ADV	Instruction For Creditor Agent	Add the CBPR_Instruction_For_Creditor_Presence_Code_FormalRule to the CBPR+ pacs.009 Adv. *(Refer SWIFT CR 3043 for further details)*	Adding CBPR_Instruction_For_Creditor_Presence_Code_FormalRule Each code can only be used once for element "Instruction for Creditor Agent".
pain.001	All Agents and Parties	The rules for agent and party names in pain.001 are being replaced with the more specific formal rules for names and postal addresses used in pacs messages. *(Refer SWIFT CR 3099 for further details)*	Align pain.001 "CBPR_Agent_Name_TextualRule" with pacs.008 "CBPR_Agent_Name_Postal_Address_FormalRule"; Align pain.001 "CBPR_Party_Name_TextualRule" with pacs.008 "CBPR_Party_Name_Postal_Address_FormalRule".
pain.001	Instruction For Creditor Agent	Replace the current Instruction for Creditor Agent textual rule in pain.001 with a formal rule which is aligned with CBPR+ pacs.008 UG. *(Refer SWIFT CR 3114 for further details)*	Adding: 1.CBPR_Instruction_For_Creditor_Presence_Code_FormalRule Each code can only be used once for element Instruction for Creditor Agent. 2.CBPR_Instruction_for_Creditor_Agent1_FormalRule The code "HOLD" is not allowed if the code "CHQB" is present. 3.CBPR_Instruction_for_Creditor_Agent2_FormalRule The code "TELB" is not allowed if the code "PHOB" is present.

a. CBPR+ messages include admi.024, camt.025, camt.029, camt.052, camt.053, camt.054, camt.056, camt.057, camt.058, camt.105, pain.001, pain.002, pacs.002, pacs.008, pacs.008 STP, pacs.009, pacs.009 ADV and pacs.009 COV. This represents the subset of CBPR+ messages used within Clearstream and relevant to clients.

Updates to element requirements

This section introduces updates where specific elements have been made mandatory to ensure data completeness and consistent message validation.

M/O	Message	Element Path	Description
/Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlInstrId			
M	camt.056	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.	Make the Original Instruction Identification mandatory in the schema of the CBPR+ camt.056. *(Refer SWIFT CR 3061 for further details)*
/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAmt			
M	pacs.008, pacs.008 STP, pacs.009 COV	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.	Mandate Instructed Amount or Returned Instructed Amount in the relevant pacs messages to ensure compliance with CPMI. *(Refer SWIFT CR 3013 for further details)*

/Document/BkToCstmrStmt/Stmt/ElctrncSeqNb			
M	camt.052 And camt.053	Electronic Sequence Number Sequential number of the statement, as assigned by the account servicer	Mandate Electronic Sequence Number and remove "CBPR_Electronique_Or_Legal_Sequence_Number_FormalRule". *(Refer SWIFT CR 3021 for further details)*
M	pain.001	Scheme Name Name of the identification scheme.	Mandate Scheme Name in the pain.001 when using the Other element When /Document/CstmrCdtTrfInitn/PmtInf/Dbtr/Id/OrgId/Othr is used to identify the Debtor, /Document/CstmrCdtTrfInitn/PmtInf/Dbtr/Id/OrgId/Othr/SchmeNm should be mandatory. *(Refer SWIFT CR 3033 for further details)*
M	pacs.008, pacs.009 COV, pain.001	Remittance Information / Structured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.	Amend the CBPR_Remittance_Rules_TextualRule to remove the statement "Use of Structured Remittance must be bilaterally or multilaterally agreed". CBPR_StructuredRemittance_Information_TextualRule. *(Refer SWIFT CR 3030 for further details)*

Changes to ISO 15022 messages

MT300 – Foreign Exchange Confirmation

Field	Description	Usage
A - Mandatory Subsequence - General Information		
82J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
82J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
87J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
87J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
83J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
83J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
B1 - Mandatory Subsequence - Amount Bought		
53J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
53J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
56J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
56J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
57J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
57J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
B2 - Mandatory Subsequence - Amount Sold		
53J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
53J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
56J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
56J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
57J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'

Field	Description	Usage
57J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
58J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
58J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
C - Optional Subsequence - Optional General Information		
84J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
84J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
85J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
85J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
88J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
88J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
D - Optional Subsequence - Split Settlement Details		
53J:/LEIC/ - Legal Entity Identifier	LEIC - Legal Entity Identifier 18!c2!n	New indicator: LEIC - Legal Entity Identifier
56J:/LEIC/ - Legal Entity Identifier	LEIC - Legal Entity Identifier 18!c2!n	New indicator: LEIC - Legal Entity Identifier
57J:/LEIC/ - Legal Entity Identifier	LEIC - Legal Entity Identifier 18!c2!n	New indicator: LEIC - Legal Entity Identifier
53J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
53J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
56J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
56J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
57J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
57J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard
58J:/CITY/ - City or town	CITY - City or town	/CITY/ - definition change from 'City, possibly followed by state and country' to 'City or town'
58J:/CTRY/ - Country code	CTRY - Country code 2!a	/CTRY/ - Country code - 2!a Format provided was valid with the relevant ISO standard

Field	Description	Usage

MT536 – Statement of Transactions report

Field	Description	Usage
B1a2 - Optional Subsequence - Transaction Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

MT537 – Statement of Pending Transactions

Field	Description	Usage
B - Optional Repeatable Sequence -Status		
:25D: Status	IPRC – Instruction Processing Status	New definition: - PPRC – Pending Processing: Instruction has been acknowledged by the account servicer, but processing of the instruction is pending. - REPR – Repair: Instruction has been acknowledged by the account servicer but is in repair.
B1 - Optional Repeatable Subsequence - Reason		
:24B: Reason Code :4!c/[8c]/4!c	For events: CANP – Pending Cancellation Reason PEND – Pending Reason	Change of definition: ADEA – Account Servicer Deadline Missed Instruction was received after the account servicer's deadline. It will be managed as per the bilateral service agreement between the account servicer and account owner.
B2b - Optional Subsequence - Transaction Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.
C3 - Status - optional, repeatable - STAT		
:25D: Status	IPRC – Instruction Processing Status	New definition: - PPRC – Pending Processing: Instruction has been acknowledged by the account servicer, but processing of the instruction is pending. - REPR – Repair: Instruction has been acknowledged by the account servicer but is in repair.
C3a - Optional Repeatable Subsequence - Reason		
:24B: Reason Code :4!c/[8c]/4!c	For events: CANP – Pending Cancellation Reason PEND – Pending Reason	Change of definition: ADEA – Account Servicer Deadline Missed Instruction was received after the account servicer's deadline. It will be managed as per the bilateral service agreement between the account servicer and account owner.

MT540 – Receive free instructions (types 4F, 6F)

Field	Description	Usage
E - Mandatory Sequence - Settlement Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

MT541 – Receive against payment (types 41, 61)

Field	Description	Usage
E - Mandatory Sequence - Settlement Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

MT542 – Deliver free (types 5F, 81, 8D)

Field	Description	Usage
E - Mandatory Sequence - Settlement Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

MT543 – Deliver against payment (types 51, 8A, 8M)

Field	Description	Usage
E - Mandatory Sequence - Settlement Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

MT544 – Receive free confirmation

Field	Description	Usage
E - Mandatory Sequence - Settlement Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

MT545 – Receive against payment confirmation

Field	Description	Usage
E - Mandatory Sequence - Settlement Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

MT546 – Deliver free confirmation

Field	Description	Usage
E - Mandatory Sequence - Settlement Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

MT547 – Deliver against payment confirmation

Field	Description	Usage
E - Mandatory Sequence - Settlement Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

MT548 – Settlement Status and Processing Advice

Field	Description	Usage
A2 – Mandatory Repeatable Sequence – Status		
:25D: Status	IPRC – Instruction Processing Status	New definition: - PPRC – Pending Processing: Instruction has been acknowledged by the account servicer, but processing of the instruction is pending. - REPR – Repair: Instruction has been acknowledged by the account servicer but is in repair.
A2a - Optional Repeatable Subsequence – Reason		
:24B: Reason Code :4!c/[8c]/4!c	For events: CANP – Pending Cancellation Reason PEND – Pending Reason	Change of definition: ADEA – Account Servicer Deadline Missed Instruction was received after the account servicer's deadline. It will be managed as per the bilateral service agreement between the account servicer and account owner.
B - Optional Sequence - Settlement Transaction Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

MT564 – Corporate Action Notification (CAN)

Field	Description	Usage
A - General Information		
:25D: Status Code	PROC – Processing Status	Removal of code ENTL: To align with current market practice on the communication of entitlement, ENTL code is no longer required.
D - Corporate Actions Details		
:17B:Flag	DUTR – Reverse Dutch Auction Flag	New qualifier: Reverse Dutch Auction Flag: Indicates that the Dutch Auction event is a Reverse Dutch Auction.
:22F:Indicator	RHDI –Qualifier RHDI renamed. Old = Intermediate Securities Distribution Type Indicator New = Following Event Type Indicator.	New definitions to match the CAEV codes definitions: BIDS - Reverse Rights: Offer to existing holders by the issuing company to repurchase its own securities. The objective of the offer is to reduce the number of outstanding securities. BONU - Bonus Rights: Bonus or capitalisation issue. Security holders receive additional assets free of payment from the issuer, in proportion to their holding. DRIP - Dividend Reinvestment Securities: Dividend payment where holders can keep cash or have the cash reinvested in the market by the issuer into additional shares in the issuing company. To be distinguished from DVOP as the company invests the dividend in the market rather than creating new share capital in exchange for the dividend. DVSE - Stock Dividend: Dividend paid to shareholders in the form of equities of the issuing corporation. EXRI - Subscription Rights: Call or exercise on nil paid securities or intermediate securities resulting from an intermediate securities distribution (RHDI). This code is used for the second event, when an intermediate securities' issue (rights/coupons) is composed of two events, the first event

Field	Description	Usage
		being the distribution of intermediate securities. LIQU - Liquidation Dividend/Liquidation Payment: A distribution of cash, assets or both. Debt may be paid in order of priority based on preferred claims to assets specified by the security. PRIO - Open Offer Rights: Form of open or public offer where, due to a limited amount of securities available, priority is given to existing shareholders. New code: UKWN – Unknown: Intermediate securities are distributed before the use of them has been established.
:36a: Quantity of Financial Instrument	:36B:NOTA - New Outstanding Quantity - New outstanding quantity of the underlying securities after processing. :4!c//4!c/15d	AMOR - Amortised Value Quantity expressed as an amount representing the current amortised face amount of a bond, for example, a periodic reduction/increase of a bond's principal amount. FAMT – Face Amount Quantity expressed as an amount representing the face amount, that is, the principal, of a debt instrument. UNIT – Unit Number Quantity expressed as a number, for example, a number of shares.
	:36C:NOTA - New Outstanding Quantity - New outstanding quantity of the underlying securities after processing. :4!c//4!c	UKWN – Unknown Quantity Quantity is unknown by the sender or has not been established.
	:36B:SECA - Security Called Quantity Total quantity of the underlying securities called, either held or not held at the depository. :4!c//4!c/15d	AMOR - Amortised Value Quantity expressed as an amount representing the current amortised face amount of a bond, for example, a periodic reduction/increase of a bond's principal amount. FAMT – Face Amount Quantity expressed as an amount representing the face amount, that is, the principal, of a debt instrument. UNIT – Unit Number Quantity expressed as a number, for example, a number of shares.

Field	Description	Usage
	:36C:SECA - Security Called Quantity Total quantity of the underlying securities called, either held or not held at the depository. :4!c//4!c	UKWN – Unknown Quantity Quantity is unknown by the sender or has not been established.
	:36B:TOSA – Total Outstanding Quantity Total quantity **outs**tanding of the underlying securities as of the publication date of the notice. :4!c//4!c/15d	AMOR - Amortised Value Quantity expressed as an amount representing the current amortised face amount of a bond, for example, a periodic reduction/increase of a bond's principal amount. FAMT – Face Amount Quantity expressed as an amount representing the face amount, that is, the principal, of a debt instrument. UNIT – Unit Number Quantity expressed as a number, for example, a number of shares.
	:36C:TOSA – Total Outstanding Quantity Total quantity **outs**tanding of the underlying securities as of the publication date of the notice. :4!c//4!c	UKWN – Unknown Quantity Quantity is unknown by the sender or has not been established.
E - Corporate Actions Options		
:22F:Indicator	OFFE – Offer Type	Removal of qualifier OFFE and underlying indicators: To align the usage of the qualifier with current market practice and to ensure consistency in the usage of qualifiers and codes across different sequences.
:22F:Indicator	OPTF – Option Features	New code **FCFS** – First Come First Served: Securities will be accepted in the order they have been submitted until the target number of quantity sought is reached.
:22F:Indicator	PRMN - Proration Below Minimum Quantity Indicator	Removal of **MILT –** Multiple Quantity
		New indicators and codes: **MILD – Round-down** Instructions will be accepted but rounded down to the specified minimum multiple quantity to instruct. **MILU – Round-up** Instructions will be accepted but rounded up to the specified minimum multiple quantity to instruct.

Field	Description	Usage
92a:Rate PROR	Pro-Ration Rate In option K, if Qualifier is PROR, Rate Type Code must contain following code: JLID- Issuer Discretion **:92K::4!c//4!c**	There will not be a uniform proration rate that applies to all instructions and accounts
E2 Optional Repeatable Subsequence - Cash Movements		
:92a: Applicable Rate	RATE – Applicable Rate :4!c//3!a15d	New option **F** to allow the possibility to report RATE as currency and amount in cases where any other rate qualifier is not fit for purpose.

MT564 – Claim and Reversal Advice (CRA)

Field	Description	Usage
A - General Information		
:25D: Status Code	PROC – Processing Status	Removal of code ENTL: To align with current market practice on the communication of entitlement, ENTL code is no longer required.
D - Corporate Actions Details		
:17B:Flag	DUTR – Reverse Dutch Auction Flag	New qualifier: Reverse Dutch Auction Flag: Indicates that the Dutch Auction event is a Reverse Dutch Auction.
:22F:	RHDI – Qualifier RHDI renamed. Old = Intermediate Securities Distribution Type Indicator New = Following Event Type Indicator	New definitions to match the CAEV codes definitions: BIDS - Reverse Rights: Offer to existing holders by the issuing company to repurchase its own securities. The objective of the offer is to reduce the number of outstanding securities. BONU - Bonus Rights: Bonus or capitalisation issue. Security holders receive additional assets free of payment from the issuer, in proportion to their holding. DRIP - Dividend Reinvestment Securities: Dividend payment where holders can keep cash or have the cash reinvested in the market by the issuer into additional shares in the issuing company. To be distinguished from DVOP as the company invests the dividend in the market rather than creating new share capital in exchange for the dividend. DVSE - Stock Dividend: Dividend paid to shareholders in the form of equities of the issuing corporation. EXRI - Subscription Rights: Call or exercise on nil paid securities or intermediate securities resulting from an intermediate securities distribution (RHDI). This code is used for the second event, when an intermediate securities' issue (rights/coupons) is composed of two events, the first event being the distribution of intermediate securities. LIQU - Liquidation Dividend/Liquidation Payment: A distribution of cash, assets or both. Debt may be paid in order of priority based on preferred claims to assets specified by the security. PRIO - Open Offer Rights: Form of open or public offer where, due to a limited amount of securities available, priority is given to existing shareholders.

		New code: **UKWN** – Unknown: Intermediate securities are distributed before the use of them has been established.
:36a: Quantity of Financial Instrument	**:36B:NOTA** - New Outstanding Quantity - New outstanding quantity of the underlying securities after processing. **:4!c//4!c/15d**	**AMOR** - Amortised Value Quantity expressed as an amount representing the current amortised face amount of a bond, for example, a periodic reduction/increase of a bond's principal amount. **FAMT** – Face Amount Quantity expressed as an amount representing the face amount, that is, the principal, of a debt instrument. **UNIT** – Unit Number Quantity expressed as a number, for example, a number of shares.
	:36C:NOTA - New Outstanding Quantity - New outstanding quantity of the underlying securities after processing. **:4!c//4!c**	**UKWN** – Unknown Quantity Quantity is unknown by the sender or has not been established.
	:36B:SECA - Security Called Quantity Total quantity of the underlying securities called, either held or not held at the depository. **:4!c//4!c/15d**	**AMOR** - Amortised Value Quantity expressed as an amount representing the current amortised face amount of a bond, for example, a periodic reduction/increase of a bond's principal amount. **FAMT** – Face Amount Quantity expressed as an amount representing the face amount, that is, the principal, of a debt instrument. **UNIT** – Unit Number Quantity expressed as a number, for example, a number of shares.
	:36C:SECA - Security Called Quantity Total quantity of the underlying securities called, either held or not held at the depository. **:4!c//4!c**	**UKWN** – Unknown Quantity Quantity is unknown by the sender or has not been established.
	:36B:TOSA – Total Outstanding Quantity Total quantity **outs**tanding of the underlying securities as of the publication date of the notice. **:4!c//4!c/15d**	**AMOR** - Amortised Value Quantity expressed as an amount representing the current amortised face amount of a bond, for example, a periodic reduction/increase of a bond's principal amount. **FAMT** – Face Amount Quantity expressed as an amount representing the face amount, that is, the principal, of a debt instrument. **UNIT** – Unit Number

		Quantity expressed as a number, for example, a number of shares.
	:36C:TOSA – Total Outstanding Quantity Total quantity **outs**tanding of the underlying securities as of the publication date of the notice. **:4!c//4!c**	**UKWN** – Unknown Quantity Quantity is unknown by the sender or has not been established.
E - Corporate Actions Options		
:22F:Indicator	OFFE – Offer Type	Removal of qualifier OFFE and underlying indicators: To align the usage of the qualifier with current market practice and to ensure consistency in the usage of qualifiers and codes across different sequences.

MT564 – Income Pre-Advice Report (IPAR)

Field	Description	Usage
A - General Information		
:25D: Status Code	PROC – Processing Status	Removal of code ENTL: To align with current market practice on the communication of entitlement, ENTL code is no longer required.
D - Corporate Actions Details		
:17B:Flag	DUTR – Reverse Dutch Auction Flag	New qualifier Reverse Dutch Auction Flag: Indicates that the Dutch Auction event is a Reverse Dutch Auction.
:22F:	RHDI – Qualifier RHDI renamed. Old = Intermediate Securities Distribution Type Indicator New = Following Event Type Indicator	New definitions to match the CAEV codes definitions: BIDS - Reverse Rights: Offer to existing holders by the issuing company to repurchase its own securities. The objective of the offer is to reduce the number of outstanding securities. BONU - Bonus Rights: Bonus or capitalisation issue. Security holders receive additional assets free of payment from the issuer, in proportion to their holding. DRIP - Dividend Reinvestment Securities: Dividend payment where holders can keep cash or have the cash reinvested in the market by the issuer into additional shares in the issuing company. To be distinguished from DVOP as the company invests the dividend in the market rather than creating new share capital in exchange for the dividend. DVSE - Stock Dividend: Dividend paid to shareholders in the form of equities of the issuing corporation. EXRI - Subscription Rights: Call or exercise on nil paid securities or intermediate securities resulting from an intermediate securities distribution (RHDI). This code is used for the second event, when an intermediate securities' issue (rights/coupons) is composed of two events, the first event being the distribution of intermediate securities. LIQU - Liquidation Dividend/Liquidation Payment: A distribution of cash, assets or both. Debt may be paid in order of priority based on preferred claims to assets specified by the security. PRIO - Open Offer Rights: Form of open or public offer where, due to a limited amount of securities available, priority is given to existing shareholders.

		New code: UKWN – Unknown: Intermediate securities are distributed before the use of them has been established.
E - Corporate Actions Options		
92a:Rate	Pro-Ration Rate In option K, if Qualifier is PROR, Rate Type Code must contain following code: JLID- Issuer Discretion **:92K::4!c//4!c**	There will not be a uniform proration rate that applies to all instructions and accounts
:22F:Indicator	OFFE – Offer Type	Removal of qualifier OFFE and underlying indicators: To align the usage of the qualifier with current market practice and to ensure consistency in the usage of qualifiers and codes across different sequences.
:22F:Indicator	OPTF – Option Features	New code FCFS – First Come First Served: Securities will be accepted in the order they have been submitted until the target number of quantity sought is reached.
E2 Optional Repeatable Subsequence - Cash Movements		
:92a: Applicable Rate	RATE – Applicable Rate :4!c//3!a15d	New option F to allow the possibility to report RATE as currency and amount in cases where any other rate qualifier is not fit for purpose.

MT565 – Corporate Action Instruction

Field	Description	Usage
C - Beneficial Owner Details - BENODET		
95a	ALTE - Alternate Identification :95R::4!c//18!c2!n :95L::4!c/8c/34x	To satisfy reporting requirements for beneficial owner details, in case of a tax breakdown, where a Tax ID is not applicable.

MT566 – Corporate Action Confirmation

Field	Description	Usage
C - Corporate Actions Details		
:22F:	RHDI – –Qualifier RHDI renamed. Old = Intermediate Securities Distribution Type Indicator New = Following Event Type Indicator.	New definitions to match the CAEV codes definitions: BIDS - Reverse Rights: Offer to existing holders by the issuing company to repurchase its own securities. The objective of the offer is to reduce the number of outstanding securities. BONU - Bonus Rights: Bonus or capitalisation issue. Security holders receive additional assets free of payment from the issuer, in proportion to their holding. DRIP - Dividend Reinvestment Securities: Dividend payment where holders can keep cash or have the cash reinvested in the market by the issuer into additional shares in the issuing company. To be distinguished from DVOP as the company invests the dividend in the market rather than creating new share capital in exchange for the dividend. DVSE - Stock Dividend: Dividend paid to shareholders in the form of equities of the issuing corporation. EXRI - Subscription Rights: Call or exercise on nil paid securities or intermediate securities resulting from an intermediate securities distribution (RHDI). This code is used for the second event, when an intermediate securities' issue (rights/coupons) is composed of two events, the first event being the distribution of intermediate securities. LIQU - Liquidation Dividend/Liquidation Payment: A distribution of cash, assets or both. Debt may be paid in order of priority based on preferred claims to assets specified by the security. PRIO - Open Offer Rights: Form of open or public offer where, due to a limited

		amount of securities available, priority is given to existing shareholders. New code: UKWN – Unknown: Intermediate securities are distributed before the use of them has been established.
:69a:Period	Removal of qualifier	INPE - Interest Period

D - Mandatory Sequence - Corporate Action Confirmation		
:22F:Indicator	OPTF – Option Features	New code FCFS – First Come First Served: Securities will be accepted in the order they have been submitted until the target number of quantity sought is reached.
92a:Rate	Pro-Ration Rate In option K, if Qualifier is PROR, Rate Type Code must contain following code: JLID - Issuer Discretion :92K::4!c//4!c	There will not be a uniform proration rate that applies to all instructions and accounts
D2 - Optional Repeatable Subsequence - Cash Movements		
:92a: Applicable Rate	RATE – Applicable Rate :4!c//3!a15d	New option F to allow the possibility to report RATE as currency and amount in cases where any other rate qualifier is not fit for purpose.

MT567 – Corporate Action Status Advice

Field	Description	Usage
A2a Optional Repeatable Subsequence - Reason		
:24B: Reason Code	For events: CANP – Pending Cancellation Reason PEND – Pending Reason	Change of definition: ADEA – Account Servicer Deadline Missed Instruction was received after the account servicer's deadline. It will be managed as per the bilateral service agreement between the account servicer and account owner.
	REJT – Rejection Reason	New reason code: INSA - The instruction is not supported/allowed.

MT578 – Settlement Allegement Report

Field	Description	Usage
E - Mandatory Sequence - Settlement Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

MT586 - Statement of Settlement Allegements report

Field	Description	Usage
B6 – Mandatory Sequence - Settlement Details		
:22F: Settlement Transaction Condition	STCO - Settlement Transaction Condition Indicator :4!c/[8c]/4!c	New indicator: GATE - Gating event participation. Hold until event start time.

Securities events messages

seev.001 – Meeting Notification

M/O	Field	Description	Usage
/Document/MtgNtfctn/Mtg/Prtcptn/AttndeeEmailReqrdInd/			
O	AttndeeEmailReqrdInd	- Multiplicity [0..1] - Type: YesNoIndicator (based on boolean)	Attendee Email Required Indicator - Indicates whether the email address of the party who will attend the virtual meeting must be provided in the Meeting Instruction
/Document/MtgNtfctn/Mtg/Prtcptn/InvstrTpId			
O	InvstrTpId	- Multiplicity [0..5] - Type: InvestorTypeIdentification1	Investor Type Identification - Investor types that may or may not participate in the event.
/Document/MtgNtfctn/Mtg/Prtcptn/InvstrTpId/InvstrTpId			
M	InvstrTpId	- Multiplicity [1..1] - Type: InvestorClassificationType1Code (based on string)	Investor Type Identification - Types of investors in relation to a corporate event.
/Document/MtgNtfctn/Mtg/Prtcptn/InvstrTpId/InvstrTpId			
M	ELIG	Eligible	Eligible - Investors eligible for participation in the event.
/Document/MtgNtfctn/Mtg/Prtcptn/InvstrTpId/InvstrTpId			
M	NLIG	Non Eligible	Non Eligible - Investors not eligible for participation in the event.
/Document/MtgNtfctn/Mtg/Prtcptn/InvstrTpId/InvstrTpId			
M	NQIB	Non QIB	Non QIB - Investors not eligible for participation in the event under US regulation.
/Document/MtgNtfctn/Mtg/Prtcptn/InvstrTpId/InvstrTpId			
M	OTHR	Other	Other - Investors that may/may not be eligible to participate in the event as described by the issuer.
/Document/MtgNtfctn/Mtg/Prtcptn/InvstrTpId/InvstrTpId			
M	QUIB	QIB	QIB - Investors eligible for participation in the event as deemed qualified under US regulation.
/Document/MtgNtfctn/Mtg/Prtcptn/InvstrTpId/InvstrTpIdNrrtv			
O	InvstrTpIdNrrtv	- Multiplicity [0..1] - Type:Max1025Text (based on string)	Investor Type Identification Narrative - Information about the investor type

		• minLength: 1 • maxLength: 1025	identification.
/Document/MtgNtfctn/Vote/AddtlDsclsrRqrmnts			
O	AddtlDsclsrRqrmnts	- Multiplicity [0..1] - Type: Max350Text (based on string) • minLength: 1 • maxLength: 350	Additional Disclosure Requirements - Information required by the issuer to be disclosed as part of a submitted instruction, that is neither the information related to the beneficiary holder, or the voting participant, or the proxy appointed by the issuer, or the attendee(s) participating to the meeting (without voting).

seev.004 – Meeting Instruction

M/O	Field	Description	Usage
/Document/MtgInstr/MtgRef/EntitlmntFxgDt			
O	EntitlmntFxgDt	- Multiplicity [0..1] - Type: DateFormat1	Entitlement Fixing Date - Date at which the positions are struck to record which parties will receive the entitlement, for example, record date, book close date.
/Document/MtgInstr/MtgRef/EntitlmntFxgDt/Dt			
M	Dt	- Multiplicity [1..1] - Type: DateFormat3Choice	Date - Date at which the event occurs.
/Document/MtgInstr/MtgRef/EntitlmntFxgDt/Dt/Dt			
M	Dt	- Multiplicity [1..1] - Type: ISODate (based on date)	Date - Date expressed as a calendar date
/Document/MtgInstr/MtgRef/EntitlmntFxgDt/Dt/DtCd			
M	DtCd	- Multiplicity [1..1] - Type: DateType1Code (based on string)	Date Code - Indicates that date is unknown.
/Document/MtgInstr /MtgRef/EntitlmntFxgDt/Dt/DtCd			
M	UKWN	Unknown	Unknown - Date is unknown by the sender or has not been established.
/Document/MtgInstr/Instr/VoteDtls/InvstrTpId			
O	InvstrTpId	- Multiplicity [0..1] - Type: InvestorTypeIdentification1	Investor Type Identification - Investor types that may or may not participate in the event.
/Document/MtgInstr/Instr/VoteDtls/InvstrTpId/InvstrTpId			
M	InvstrTpId	- Multiplicity [1..1] - Type: InvestorClassificationType1Code (based on string)	Investor Type Identification - Types of investor in relation to a corporate event.
/Document/MtgInstr/Instr/VoteDtls/InvstrTpId/InvstrTpId			
M	ELIG	Eligible	Eligible - Investors eligible for participation in the event.
/Document/MtgInstr/Instr/VoteDtls/InvstrTpId/InvstrTpId			
M	NLIG	Non Eligible	Non Eligible - Investors not eligible for participation in the event.
/Document/MtgInstr/Instr/VoteDtls/InvstrTpId/InvstrTpId			

M	NQIB	Non QIB	Non QIB - Investors not eligible for participation in the event under US regulation.
/Document/MtgInstr/Instr/VoteDtls/InvstrTpId/InvstrTpId			
M	OTHR	Other	Other - Investors that may/may not be eligible to participate in the event as described by the issuer.
/Document/MtgInstr/Instr/VoteDtls/InvstrTpId/InvstrTpId			
M	QUIB	QIB	QIB - Investors eligible for participation in the event as deemed qualified under US regulation.
/Document/MtgInstr/Instr/VoteDtls/InvstrTpId/InvstrTpIdNrrtv			
O	InvstrTpIdNrrtv	- Multiplicity [0..1] - Type:Max1025Text (based on string) • minLength: 1 • maxLength: 1025	Investor Type Identification Narrative - Information about the investor type identification.
/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRsltn/VotePerAgndRsltn/VoteInstr			
	VoteInstr	Definition Change	VoteInstr the definition changes from 'Instruction specifying the instructed quantity of voting rights per resolution. Split votes can be indicated. If only one type of decision is indicated, the number of votes cast must not be adjusted if the position of the voting party increases.' to 'Instruction specifying the instructed quantity of voting rights per resolution.'
/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRsltn/VotePerAgndRsltn/VoteInstr/For			
	For	Definition Change	For the definition changes from 'Number of votes in favour of one resolution.' to 'Number of securities for which vote in favour is instructed.'
/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRsltn/VotePerAgndRsltn/VoteInstr/Agnst			
	Agnst	Definition Change	Agnst the definition changes from 'Number of votes against one resolution.' to 'Number of securities for which vote against is instructed.'
/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRsltn/VotePerAgndRsltn/VoteInstr/Abstn			
	Abstn	Definition Change	Abstn the definition changes from 'Number of abstention votes for one resolution.' to 'Number of securities for which vote to abstain is instructed.'

/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRsltn/VotePerAgndRsltn/VoteInstr/Wthhld			
	Wthhld	Definition Change	Wthhld the definition changes from 'Number of votes withheld for one resolution.' to ' Number of securities for which vote to withhold is instructed. '
/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRsltn/VotePerAgndRsltn/VoteInstr/WthMgmt			
	WthMgmt	Definition Change	WthMgmt the definition changes from 'Number of votes in line with the votes of the management.' to 'Number of securities for which vote in line with the votes of the management is instructed.'
/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRsltn/VotePerAgndRsltn/VoteInstr/AgnstMgmt			
	AgnstMgmt	Definition Change	AgnstMgmt the definition changes from 'Number of votes against the voting recommendation of the management.' to 'Number of securities for which vote against the voting recommendation of the management is instructed.'
/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRsltn/VotePerAgndRsltn/VoteInstr/Dscrtnry			
	Dscrtnry	Definition Change	Dscrtnry the definition changes from 'Number of votes for which decision is left to the party that will exercise the voting right.' to 'Number of securities for which decision is left to the party that will exercise the voting right.'
/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRsltn/VotePerAgndRsltn/VoteInstr/OneYr			
	OneYr	Definition Change	OneYr the definition changes from 'Number of votes in favour for one year for "say on pay" type of resolution.' to 'Number of securities for which vote in favour for one year for "say on pay" type of resolution is instructed.'
/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRsltn/VotePerAgndRsltn/VoteInstr/TwoYrs			
	TwoYrs	Definition Change	TwoYrs the definition changes from 'Number of votes in favour of two years for "say on pay" type of resolution.' to 'Number of securities for which vote in favour of two years for "say on pay" type of resolution is instructed.'

/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRsltn/VotePerAgndRsltn/VoteInstr/ThreeYrs			
	ThreeYrs	Definition Change	ThreeYrs the definition changes from 'Number of votes in favour of three years for "say on pay" type of resolution.' to 'Number of securities for which vote in favour of three years for "say on pay" type of resolution is instructed.'
/Document/MtgInstr/Instr/AcctDtls/RghtsHldr/LglPrsn/AcctId			
O	AcctId	- Multiplicity [0..1] - Type: Max35Text (based on string) • minLength: 1 • maxLength: 35	Account Identification - Unique and unambiguous identification of the account.
/Document/MtgInstr/Instr/AcctDtls/RghtsHldr/NtrlPrsn/AcctId			
O	AcctId	- Multiplicity [0..1] - Type: Max35Text (based on string) • minLength: 1 • maxLength: 35	Account Identification - Unique and unambiguous identification of the account.
/Document/MtgInstr/Instr/AddtlDsclsrInf			
O	AddtlDsclsrInf	- Multiplicity [0..250] - Type: PartyIdentification338	Additional Disclosure Information - Information required by the issuer to be disclosed as part of a submitted instruction, that is neither the information related to the beneficiary holder, or the voting participant, or the proxy appointed by the issuer, or the attendee(s) participating to the meeting (without voting).
/Document/MtgInstr/Instr/AddtlDsclsrInf/LglPrsn			
O	LglPrsn	- Multiplicity [0..1] - Type: PartyIdentification335Choice	Legal Person - Identification of a legal entity.
/Document/MtgInstr/Instr/AddtlDsclsrInf/LglPrsn/Acct			
M	Acct	- Multiplicity [1..1] - Type: AccountIdentification84Choice	Account - Identification of the account.
/Document/MtgInstr/Instr/AddtlDsclsrInf/LglPrsn/Acct/Id			
M	Id	- Multiplicity [1..1] - Type: Max35Text (based on string) • minLength: 1 • maxLength: 35	Identification - Additional disclosure account identification.
/Document/MtgInstr/Instr/AddtlDsclsrInf/LglPrsn/Acct/Nm			
M	Nm	- Multiplicity [1..1]	Name - Additional

		- Type: Max70Text (based on string) • minLength: 1 • maxLength: 70	disclosure account identification. Identification
/Document/MtgInstr/Instr/AddtlDsclsrInf/LglPrsn/Pty			
M	Pty	- Multiplicity [1..1] - Type: PartyIdentification336Choice	Party - Identification of the party.
/Document/MtgInstr/Instr/AddtlDsclsrInf/LglPrsn/Pty/AnyBIC			
M	AnyBIC	- Multiplicity [1..1] - Type: AnyBICDec2014Identifier (based on string) • pattern: [A-Z0-9] {4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	Any BIC - Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
/Document/MtgInstr/Instr/AddtlDsclsrInf/LglPrsn/Pty/LEI			
M	LEI	- Multiplicity [1..1] - Type: LEIIdentifier (based on string) • pattern: [A-Z0-9] {18,18}[0-9]{2,2}	LEI - Legal entity identifier of the party.
/Document/MtgInstr/Instr/AddtlDsclsrInf/BlckgRef			
O	BlckgRef	- Multiplicity [0..1] - Type: Max35Text (based on string) • minLength: 1 • maxLength: 35	Blocking Reference - Instruction blocking reference allocated by the ICSD to be transmitted to the issuer.

seev.006 – Meeting Instruction Status

M/O	Field	Description	Usage
/Document/MtgInstrSts/InstrTpSts/InstrSts/InstrSts/Pdg/Rsn/RsnCd			
	Cd	ADEA - Account Servicer Deadline Missed	Updated definition: Instruction was received after the account servicer's deadline. It will be managed as per the bilateral service agreement between the account servicer and account owner.
/Document/MtgInstrSts/InstrTpSts/InstrSts/InstrSts/Rjctd/Rsn/RsnCd/Cd			
M	NACD	Not Accepted Email Address Missing	Not Accepted Email Address Missing - Instruction to virtually attend meeting is rejected due to missing attendee email address.
/Document/MtgInstrSts/InstrTpSts/InstrSts/InstrSts/Rjctd/Rsn/RsnCd/Cd			
M	EFDM	Missing Or Incorrect Entitlement Fixing Date	Missing Or Incorrect Entitlement Fixing Date - Entitlement fixing date is missing or incorrect.
/Document/MtgInstrSts/InstrTpSts/InstrSts/InstrSts/Rjctd/Rsn/RsnCd/Cd			
M	MINC	Missing Investor Classification Details	Missing Investor Classification Details - Classification submitted in the instruction does not match the investor classification in the notification.
/Document/MtgInstrSts/InstrTpSts/InstrSts/InstrSts/Rjctd/Rsn/RsnCd/Cd			
M	ADIM	Additional Disclosure Information Missing	Additional Disclosure Information Missing - (I)CSD failed to receive (from underlying) or provide (to the issuer agent) the disclosure information required.

seev.007 – Meeting Vote Execution Confirmation

M/O	Field	Description	Usage
/Document/MtgVoteExctnConf/VoteInstrs/VotePerRsltn/For			
	For	Definition Change	For the definition changes from 'Number of votes in favour of one resolution.' to 'Number of securities for which vote in favour is instructed.'
/Document/MtgVoteExctnConf/VoteInstrs/VotePerRsltn/Agnst			
	Agnst	Definition Change	Agnst the definition changes from 'Number of votes against one resolution.' to 'Number of securities for which vote against is instructed.'
/Document/MtgVoteExctnConf/VoteInstrs/VotePerRsltn/Abstn			
	Abstn	Definition Change	Abstn the definition changes from 'Number of votes expressed as abstain for one resolution.' to 'Number of securities for which vote to abstain is instructed.'
/Document/MtgVoteExctnConf/VoteInstrs/VotePerRsltn/Wthhld			
	Wthhld	Definition Change	Wthhld the definition changes from 'Number of votes withheld for one resolution.' to ' Number of securities for which vote to withhold is instructed. '
/Document/MtgVoteExctnConf/VoteInstrs/VotePerRsltn/WthMgmt			
	WthMgmt	Definition Change	WthMgmt the definition changes from 'Number of votes in line with the votes of the management.' to 'Number of securities for which vote in line with the votes of the management is instructed.'
/Document/MtgVoteExctnConf/VoteInstrs/VotePerRsltn/AgnstMgmt			
	AgnstMgmt	Definition Change	AgnstMgmt the definition changes from 'Number of votes against the voting recommendation of the management.' to 'Number of securities for which vote against the voting recommendation of the management is instructed.'
/Document/MtgVoteExctnConf/VoteInstrs/VotePerRsltn/Dscrtnry			
	Dscrtnry	Definition Change	Dscrtnry the definition changes from 'Number of votes for which decision is left to the party that will

			exercise the voting right.' to 'Number of securities for which decision is left to the party that will exercise the voting right.'
/Document/MtgVoteExctnConf/VoteInstrs/VotePerRsltn/OneYr			
	OneYr	Definition Change	OneYr the definition changes from 'Number of votes in favour for one year for "say on pay" type of resolution.' to 'Number of securities for which vote in favour for one year for "say on pay" type of resolution is instructed.'
/Document/MtgVoteExctnConf/VoteInstrs/VotePerRsltn/TwoYrs			
	TwoYrs	Definition Change	TwoYrs the definition changes from 'Number of votes in favour of two years for "say on pay" type of resolution.' to 'Number of securities for which vote in favour of two years for "say on pay" type of resolution is instructed.'
/Document/MtgVoteExctnConf/VoteInstrs/VotePerRsltn/ThreeYrs			
	ThreeYrs	Definition Change	ThreeYrs the definition changes from 'Number of votes in favour of three years for "say on pay" type of resolution.' to 'Number of securities for which vote in favour of three years for "say on pay" type of resolution is instructed.'

seev.031 - Corporate Action Notification

M/O	Field	Description	Usage
/Document/CorpActnNtfctn/CorpActnOptnDtls/RateAndAmtDtls/PrratnRate/NotSpcfdRate			
O	JLID	Issuer Discretion	Indicates that there will not be a uniform proration rate that applies to all instructions or accounts.
/Document/CorpActnNtfctn/CorpActnDtls/RvsDtchAuctnInd			
O	RvsDtchAuctnInd	Yes/No - New Indicator Reverse Dutch Auction Flag	To distinguish between Dutch Auction and Reverse Dutch Auction events to ensure correct identification and further processing
O			
/Document/CorpActnNtfctn/CorpActnDtls/OfferTp/Cd			
O	FCFS	Offer Type Code removed	
/Document/CorpActnNtfctn/CorpActnOptnDtls/OfferTp/Cd			
O	DISS - Dissenter Rights NDIS - Dissenter Rights Not Applicable FINL - Final Offer FCFS - First Come First Served PART - Partial Offer ERUN - Restriction Exchange SQUE - Squeeze Out Bid ACPR - Acceptance Priority	Offer Type Codes removed	
/Document/CorpActnNtfctn/CorpActnOptnDtls/OptnFeatrs/Cd			
	FCFS – First Come First Served	New Option Features code	Securities will be accepted in the order they have been submitted until the target number of quantity sought is reached.
/Document/CorpActnNtfctn/CorpActnDtls/SctiesQty/			
	SctyClldQty	New Securities Called Quantities: Unit – Unit FaceAmt – Face Amount AmtsdVal - Amortised Value	New Code: UKWN - Quantity is unknown by the sender or has not been established. Cd
	NewOutsdngQty	New Outstanding Quantities: Unit – Unit FaceAmt – Face Amount AmtsdVal - Amortised Value	New Code: UKWN - Quantity is unknown by the sender or has not been established. Cd
	TtlOutsdngQty	Total Outstanding Quantities Unit – Unit FaceAmt – Face Amount	New Code: UKWN - Quantity is unknown by the sender or has not been established.

		AmtsdVal - Amortised Value	Cd
/Document/CorpActnNtfctn/CorpActnDtls			
	IntrmdtSctiesDstrbtnTp	Removal of Intermediate Securities Distribution Type	Removal of all underlying codes (Cd): - BIDS - Reverse Rights - DRIP - Dividend Reinvestment - DVCA - Cash Dividend - DVOP - Dividend Option - EXRI - Subscription Rights - PRIO - Open Offer Rights - DVSC - Scrip Dividend Or Payment - DVSE - Stock Dividend - INTR - Interest Payment - LIQU - Liquidation Dividend Or Payment - SOFF - Spin Off - SPLF - Stock Split - BONU - Bonus Rights - EXOF - Exchange - MRGR – Merger and Proprietary (Prtry) tags: - Identification - Issuer - Scheme Name
	FllwngEvtTpInd	New Following Event Type Indicator	Addition of all the following underlying codes (Cd): BIDS - Reverse Rights DRIP - Dividend Reinvestment DVCA - Cash Dividend DVOP - Dividend Option EXRI - Subscription Rights PRIO - Open Offer Rights DVSC - Scrip Dividend Or Payment DVSE - Stock Dividend INTR - Interest Payment LIQU - Liquidation Dividend Or Payment SPLF - Stock Split BONU - Bonus Rights EXOF - Exchange MRGR - Merger UKWN – Unknown -

/Document/CorpActnNtfctn/CorpActnOptnDtls			
	Proration Below Minimum Quantity Code PrratnBlwMinQty/Cd	Removal of: - MILT – Multiple Quantity	
		Addition of: - MILD – Round Down: Instructions will be accepted but rounded down to the specified minimum multiple	

		quantity to instruct.	
		- MILU – Round Up: Instructions will be accepted but rounded up to the specified minimum multiple quantity to instruct.	
/Document/CorpActnNtfctn/CorpActnOptnDtls/CshMvmntDtls/RateAndAmtDtls/AplblRate			
	Amount and Currency Amt/Ccy	New Amount: Value is expressed as an amount. and Xml Attribute Currency: Medium of exchange of value.	To allow the reporting of rate as currency and amount in cases where any other rate qualifier is not fit for purpose.
/Document/CorpActnNtfctn/			
	IntrmdtScty CorpActnDtls CorpActnOptnDtls	All Dates are now expressed as an ISO Dates.	
	CorpActnDtls/PrdDtls/PricClctnPrd	Price Calculation Period removed with all underlying dates and codes	
	CorpActnDtls/PrdDtls/IntrstPrd/Prd/StartDt/Dt	Date (Dt) under Date removed	
	CorpActnDtls/PrdDtls/IntrstPrd/Prd/EndDt/Dt	Date (Dt) under Date removed	
	CorpActnDtls/PrdDtls/FsclYrPrd/Prd/StartDt/Dt	Date (Dt) under Date removed	
	CorpActnDtls/PrdDtls/FsclYrPrd/Prd//EndDt/Dt	Date (Dt) under Date removed	
	CorpActnOptnDtls/SctiesMvmntDtls/TradgPrd/Prd/StartDt/Dt	Date (Dt) under Date removed	
	CorpActnOptnDtls/SctiesMvmntDtls/TradgPrd/Prd/EndDt/Dt	Date (Dt) under Date removed	
/Document/CorpActnNtfctn/CorpActnOptnDtls			
	DtDtls/DcmnttnDdln/DtCd/Cd	Removal of ONGO - Ongoing Updated definition: DateType1Code: Standard code to indicate thedate is unknown. Removal of ONGO - Ongoing Updated definition: DateType1Code: Standard code to indicate the date is unknown.	

seev.033 - Corporate Action Instruction

M/O	Field	Description	Usage
/Document/CorpActnInstr/BnfclOwnrDtls/			
	LEIId	Removal of LEI Identification	
	OwnrId/LEI	New Owner Identification Tag: LEI - Legal entity identification of the party.	To satisfy reporting requirements for beneficial owner details, in case of a tax breakdown, where a Tax ID is not applicable.
	AltrnId/LEI	New Alternate Identification Tag: LEI - Legal entity identification of the party.	

seev.034 - Corporate Action Instruction Status Advice

M/O	Field	Description	Usage
/Document/CorpActnInstrStsAdvc/InstrPrcgSts/Pdg/PdgRsn/Rsn/RsnCd/			
	Cd	ADEA - Account Servicer Deadline Missed	Updated definition: Instruction was received after the account servicer's deadline. It will be managed as per the bilateral service agreement between the account servicer and account owner.
/Document/CorpActnInstrStsAdvc/InstrPrcgSts/Fwdd			
	NoSpcfdRsn	Removal of No Specified Reason	Removal of NORE
/Document/CorpActnInstrStsAdvc/InstrPrcgSts/Fwdd/FwddRsn			
	NoSpcfdRsn	Addition of No Specified Reason	NORE
/Document/CorpActnInstrStsAdvc/InstrPrcgSts/Rtrd/			
	NoSpcfdRsn	Removal of No Specified Reason	Removal of NORE
/Document/CorpActnInstrStsAdvc/InstrPrcgSts/Rtrd/Rsn			
		Removal of ALL Reasons and underlying codes and tags (including NARR and PROR)	
/Document/CorpActnInstrStsAdvc/InstrPrcgSts/Rtrd/RtrdRsn			
	NoSpcfdRsn	Addition of No Specified Reason	NORE
	Rsn/RsnCd/Cd	Addition of Reason Code - Returned reason specified as a code.	- NARR - Narrative Reason: - PROR - Prorated
	Rsn/AddtlRsnInf	Additional Reason Information	
/Document/CorpActnInstrStsAdvc/InstrPrcgSts/RcvdByIssrOrOfferr			
	NoSpcfdRsn	Removal of No Specified Reason	Removal of NORE
	RcvdByIssrOrOfferrRsn/NoSpcfdRsn	Addition of No Specified Reason	NORE
/Document/CorpActnInstrStsAdvc/InstrPrcgSts/Rjctd/RjctdRsn/Rsn/RsnCd			
	Cd	New rejection code: INSA - Instruction is not supported or allowed.	To support events where account servicers do not allow account holders to send instructions.

seev.035 - Corporate Action Movement Preliminary Advice

M/O	Field	Description	Usage
/Document/CorpActnMvmntPrlimryAdvc/CorpActnMvmntDtls/RateAndAmtDtls/PrratnRate/NotSpcfdRate			
O	JLID	Issuer Discretion	Indicates that there will not be a uniform proration rate that applies to all instructions or accounts.
/Document/CorpActnMvmntPrlimryAdvc/CorpActnMvmntDtls/OfferTp/Cd			
O	FCFS	Offer Type Code removed	
/Document/CorpActnMvmntPrlimryAdvc/CorpActnMvmntDtls/OptnFeatrs/Cd			
O	FCFS	New Option Features code	Securities will be accepted in the order they have been submitted until the target number of quantity sought is reached.
/Document/CorpActnMvmntPrlimryAdvc/CorpActnMvmntDtls			
	PrdDtls	Removal of ALL periods and underlying tags and codes	- Action Period - Revocability Period - Privilege Suspension Period
/Document/CorpActnMvmntPrlimryAdvc/CorpActnDtls			
	~~IntrmdtSctiesDstrbtnTp~~ **FllwngEvtTpInd**	Updated Tag and path for underlying codes: **Following Event Type Indicator** instead of Intermediate Securities Distribution Type	Updated path and code definitions: BIDS - Reverse Rights DRIP - Dividend Reinvestment EXRI - Subscription Rights PRIO - Open Offer Rights DVSE - Stock Dividend LIQU - Liquidation Dividend Or Payment BONU - Bonus Rights New code: UKWN – Unknown
/Document/CorpActnMvmntPrlimryAdvc/CorpActnMvmntDtls/CshMvmntDtls/RateAndAmtDtls/AplblRate			
	Amount and Currency Amt/Ccy	New Amount: Value is expressed as an amount. and Xml Attribute Currency: Medium of exchange of value.	To allow the reporting of rate as currency and amount in cases where any other rate qualifier is not fit for purpose.
/Document/CorpActnMvmntPrlimryAdvc/CorpActnMvmntDtls/SctiesMvmntDtls/TradgPrd/Prd			
	StartDt/Dt EndDt/Dt	Use of ISO Date Removal of underlying Date (Dt)	

seev.036 - Corporate Action Movement Confirmation

M/O	Field	Description	Usage
/Document/CorpActnMvmntConf/CorpActnConfDtls/RateAndAmtDtls/PrratnRate/NotSpcfdRate			
O	JLID	Issuer Discretion	Indicates that there will not be a uniform proration rate that applies to all instructions or accounts.
/Document/CorpActnMvmntConf/CorpActnDtls			
	~~IntrmdtSctiesDstrbtnTp~~ **FllwngEvtTpInd**	Updated Tag and path for underlying codes: **Following Event Type Indicator** instead of Intermediate Securities Distribution Type	Updated path and Code (Cd) definitions: BIDS - Reverse Rights DRIP - Dividend Reinvestment EXRI - Subscription Rights PRIO - Open Offer Rights DVSE - Stock Dividend LIQU - Liquidation Dividend Or Payment BONU - Bonus Rights New code: UKWN – Unknown
/Document/CorpActnMvmntConf/CorpActnConfDtls/CshMvmntDtls/RateAndAmtDtls/AplblRate/Rate			
	Amount and Currency Amt/Ccy	New: - Amount - Value is expressed as an amount - Xml Attribute Currency - Medium of exchange of value.	To allow the reporting of rate as currency and amount in cases where any other rate qualifier is not fit for purpose.

Investment Funds messages

All SR2026 changes listed below will result in a **new version of the impacted ISO 20022 Investment funds messages (ISO 20022 - MX messages).**

Depending on the current version in use for order routing, messages will move:
- **from version 4 to version 5**, or
- **from version 5 to version 6**.

Updated **message specifications and schemas** will be made available to clients via the **Vestima Community in SWIFT MyStandards** ahead of the November 2026 release.

Message impacted	Description of change	Client impact
setr.004, setr.005, setr.006, setr.010, setr.011, setr.012, setr.013, setr.014, setr.015, setr.016, setr.017, setr.047, setr.051, setr.055, setr.057	Harmonisation of party identification elements (replacement of BIC/BEI by AnyBIC, BICFI or BICNonFI and update of related components).	Schema version change only
setr.004, setr.005, setr.006, setr.010, setr.011, setr.012, setr.013, setr.014, setr.015, setr.047, setr.051, setr.055, setr.057	Alignment of party identification structures and related data types across messages.	Schema version change only
setr.017	Addition of new rejection reason codes (e.g. UNLK, ADEA, NRGM).	New rejection reasons available
setr.016	Removal of rejection reason code NRGM.	Adjustment to rejection handling
setr.004, setr.005, setr.006, setr.010, setr.011, setr.012, setr.013, setr.014, setr.015, setr.047, setr.051, setr.055, setr.057	Removal of duplicate or obsolete ISO 20022 components and alignment with Data Dictionary.	Schema version change only
setr.004, setr.006, setr.010, setr.012, setr.013, setr.015	Introduction of additional elements related to digital asset processing (e.g. wallet information, digital identifiers, extended quantity format).	Extension of supported data elements
setr.004, setr.005, setr.006, setr.010, setr.011, setr.012, setr.013, setr.014, setr.015, setr.016, setr.017, setr.047, setr.051, setr.055	Addition of new elements supporting transaction identification (e.g. nonce) and processing attributes	Extension of supported data elements
setr.004, setr.006, setr.010, setr.012, setr.013, setr.015, setr.016	Introduction of additional fee-related elements (e.g. network fee code).	Extension of supported data elements

Client Information
- All applicable SR2026 funds MX changes will result in a **new version of the impacted MX messages**
- Clients consuming or validating funds MX messages are advised to **review the updated schemas**
- **Updated specifications** will be available in the **Vestima Community on SWIFT MyStandards**
- **All these changes are mandatory and the previous versions of the messages will not be available anymore after the implementation.**

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