

Corporate Actions Adaptation Plan KDD

Activity	Corporate Actions
Plan submitted by	KDD
NSG	Slovenia
Date	March 2022

Background

The Adaptation Plan provides information on the changes which will be implemented to meet the SCoRE Standards for Corporate Actions which form part of the Single Collateral Management Rulebook for Europe (SCoRE). Full details of the Corporate Actions Standards can be found on the ECB website.

The document is structured as follows: Section 1 (Cover Letter) provides a highlevel summary of the changes in order to implement the SCoRE Standards. Section 2 (Adaptation Plan Table) then provides a more detailed overview per Standard covering a feasibility assessment and the implementation milestones.

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Cover Letter

Analysis and documentation are about to be completed. Please see below for detailed information.

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Postal address60640 Frankfurt am Main, GermanyTelephone+49 69 1344 0Websitewww.ecb.europa.eu

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For specific terminology please refer to the ECB glossary (available in English only).

2 Adaptation Plan Table

		AMI-SeCo Standard		Feasibility Assessment		Implementation Milestones				
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the second sec	ne follo	owing activities:		
	Harmonised business process	The Business Processes & Workflows and Key Data Elements				Analysis and Communication	Yes	No	n/a	
	and workflows per	are described in the following				M1: Analysis started by 30/06/2020		⊠ 01/09/2021		
	CA event	sections of the AMI-SeCo Corporate Action Standards				M2: Initial communication by 01/03/2021		⊠ 01/11/2021		
		document. Please refer to				M3: Analysis completed by 31/07/2021		⊠ 01/06/2022		
		Standards 1A to 1H below:				M4: Documentation completed by 31/12/2021		⊠ 01/06/2022		
						M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022		
						Internal Adaptation	Yes	No	n/a	
						M6: Adaptation started by 01/01/2022		01/11/2021		
1						M7: Adaptation completed by 30/06/2022		31/12/2022		
						M8: Internal testing started by 01/07/2022				
						M9: Internal testing complete by 02/12/2022		31/01/2023		
						Testing and Implementation			n/a	
						M10: External testing started by 05/12/2022				
						M11: Final external communication by 01/04/2023				
						M12: External testing completed by 13/10/2023				
						M13: Standard implemented by 20/11/2023				
1A	Corporate Action Notification	The Account Servicer must notify the Account Owner about the details of a corporate action event in accordance with a set of harmonised business processes, workflows and key data elements.								
	Business Processes & Workflows	Key Data Elements								
mation	1a. Notify [ca.1.01]	Table 3	Adaptation Required	Current process						
Additional Information	1b. Update [ca.1.02]	Table 3	Adaptation Required	adaptation, introduction of MX msgs and additional key data elements						
Additic	1c. Cancel [ca.1.03]	Table 4	Adaptation Required							

1B	Corporate Action Instruction	Instructions on elective corporate actions must be processed in accordance with a set of harmonised business processes, workflows and key data elements.			
	Business Processes & Workflows	Key Data Elements			
	2a. Instruction [ca.2.01]	Table 5	Adaptation Required		
ion	2b. Instruction Status Advice [ca.2.02]	Table 6	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements	
Informat	2c. Instruction Cancellation Request [ca.2.03]	Table 7	Adaptation Required		
Additional Information	2d. Instruction Cancellation Request Status Advice [ca.2.04]	Table 8	Adaptation Required		
1C	Corporate Action Advice	The Account Servicer must be able to provide Preliminary Advice notifications in accordance with a set of harmonised business processes, workflows and key data elements.			
	Business Processes & Workflows	Key Data Elements			
formation	3a. Movement Preliminary Advice [ca.3.01]	Table 9	Adaptation Required	Current process adaptation, introduction	
Additional Information	3b. Movement Preliminary Advice Cancellation [ca.3.02]	Table 10	Adaptation Required	of MX msgs and additional key data elements	
1D	Corporate Action Confirmation	The Account Servicer must confirm that a corporate action has been carried out in accordance with a set of harmonised business processes, workflows and key data elements.			
Additional	Applicable Business Processes & Workflows	Key Data Elements			

	4a. CA Event Processing Status Advice[ca.4.01]	Table 11	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements		
	4b. Movement Confirmation [ca.4.02]	Table 12	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements		
1E	Corporate Action Reversal	The Account Servicer must carry out the reversal of a corporate action in accordance with a set of harmonised business processes, workflows and key data elements.				
	Applicable Business Processes & Workflows	Key Data Elements				
ormation	5a. Movement Preliminary Advice [ca.5.01]	Table 13	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements	Possible legal gaps should be further analysed.	
Additional Information	5b. Movement Reversal Advice [ca.5.02]	Table 14	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements		
1F	Meeting Event Notifications	The Account Servicer must notify the Account Owner about the details of a meeting event in accordance with a set of harmonised business processes, workflows and key data elements.				
	Business Processes & Workflows	Key Data Elements				
u	1a. Meeting Notification [me.1.01]	Table 15	Adaptation Required			
Informatic	1b. Meeting Cancellation [me.1.02]	Table 16	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data		
Additional Information	1c. Meeting Entitlement Notification [me.1.03]	Table 17	Adaptation Required	elements		

1G	Meeting Event Instructions	The Account Owner (or the party holding the right to vote) must provide instructions on meeting events in accordance with a set of harmonised business processes, workflows and key data elements.							
	Business Processes & Workflows	Key Data Elements							
	2a. Meeting Instruction [me.2.01]	Table 18	Adaptation Required						
ion	2b. Meeting Instruction Cancellation Request [me.2.02]	Table 20	Adaptation Required	Current process adaptation, introduction of MX msgs and	Possible legal gaps should be further analysed.				
Informat	2c. Meeting Instruction Status [me.2.03]	Table 19	Adaptation Required	additional key data elements					
Additional Information	2d. Meeting Vote Execution Confirmation [me.2.04]	Table 21	Adaptation Required	-					
1H	Meeting Event Results	The Account Servicer must disseminate meeting results in accordance with a set of harmonised business processes, workflows and key data elements.							
	Business Processes & Workflows	Key Data Elements							
	3a. Meeting Result Dissemination [me.3.01]	Table 22							
Additional Information			Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements	Possible legal gaps should be further analysed.				
2	Provision of data necessary for	The corporate action notification, as communicated by the Account				Analysis and Communication	Yes	No	n/a

a a la ulation of	Dominant much include the					1		
calculation of proceeds	Servicer, must include the necessary data elements required				M1: Analysis started by 30/06/2020		⊠ 01/09/2021	
•	to calculate the cash and / or				M2: Initial communication by 01/03/2021		⊠ 01/11/2021	
	securities movements.				M3: Analysis completed by 31/07/2021		⊠ 01/06/2022	
					M4: Documentation completed by 31/12/2021		⊠ 01/06/2022	
					M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022	
					Internal Adaptation	Yes	No	n/a
					M6: Adaptation started by 01/01/2022		01/11/2021	
					M7: Adaptation completed by 30/06/2022		31/12/2022	
					M8: Internal testing started by 01/07/2022			
					M9: Internal testing complete by 02/12/2022		31/01/2023	
					Testing and Implementation			n/a
					M10: External testing started by 05/12/2022			
					M11: Final external communication by 01/04/2023			
					M12: External testing completed by 13/10/2023			
					M13: Standard implemented by 20/11/2023			
Events relevant	to debt instruments							
Event ID	Event Name							
1. ACTV	Trading Status: Active	Not Applicable						
2. BIDS	Repurchase Offer / Issuer Bid / Reverse Rights	Adaptation Required						
3. BMET	Bond Holder Meeting	Adaptation Required	Additional data elements					
4. BPUT	Put Redemption	Adaptation Required						
5. BRUP	Bankruptcy	Not Applicable						
6. CAPI	Capitalisation	Not Applicable						
7. CERT	Non-US TEFRA D Certification	Not Applicable						
8. CHAN	Change	Adaptation Required						
9. CMET	Court Meeting	Adaptation Required	Additional data elements					
10. CONS	Consent	Adaptation Required						
11. CREV	Credit Event	Not Applicable						
12. DFLT	Bond Default	Not Applicable						
13. DLST	Trading Status: Delisted	Not Applicable						
14. DRAW	Drawing	Adaptation Required	Additional data elements					
	EVENT Relevant EVENT ID 1. ACTV 2. BIDS 3. BMET 4. BPUT 5. BRUP 6. CAPI 7. CERT 8. CHAN 9. CMET 10. CONS 11. CREV 12. DFLT 13. DLST	proceedsnecessary data elements required to calculate the cash and / or securities movements.Events relevant to debt instrumentsEvent IDEvent IDEvent Name1. ACTV1. ACTVTrading Status: Active2. BIDSRepurchase Offer / Issuer Bid / Reverse Rights3. BMETBond Holder Meeting4. BPUTPut Redemption5. BRUPBankruptcy6. CAPICapitalisation7. CERTNon-US TEFRA D Certification8. CHANChange9. CMET10. CONSConsent11. CREVCredit Event12. DFLTBond Default13. DLSTTrading Status: Delisted	proceedsnecessary data elements required to calculate the cash and / or securities movements.securities movements. <td>proceeds necessary data elements required to calculate the cash and / or securities movements. securities movements. Event selevant colubit the cash and / or securities movements. securities movements. securities movements. Event selevant colubit the cash and / or securities movements. securities movements. securities movements. Event Network Securities movements. securities movements. securities movements. Event De Event Name securities movements. securities movements. I ACTV Trading Status: Active Not Applicable I ACTV Trading Status: Active Not Applicable Required Required sequired Rights Required sequired I BDS Repurch Meeting Adaptation Required sequired I BRUP Bankruptcy Not Applicable sequired I CAPI Capitalisation Not Applicable sequired I CAPI Capitalisation Not Applicable sequired I CHAN Change Adaptation Required sequired I CHAN Change Adaptation Required sequired I CHAN Change Adaptation Required <t< td=""><td>recessary data elements required to securities movements. to calculate the cash and / or securities movements. securities movements. Events relevant to debt instruments securities movements. Events relevant to debt instruments securities movements. 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New Securities movements.</td><td>Proceeds Researcy data elements required to calculate hor cash and or operation 1 With the cash and of operation 1 With the cash and ope</td><td>Processity data alignedits ranging or calculate free cash and or calculate free</td></t<></br></br></td>	proceeds necessary data elements required to calculate the cash and / or securities movements. securities movements. Event selevant colubit the cash and / or securities movements. securities movements. securities movements. Event selevant colubit the cash and / or securities movements. securities movements. securities movements. Event Network Securities movements. securities movements. securities movements. Event De Event Name securities movements. securities movements. 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15. DSCL	Disclosure	Adaptation Required		
16. DTCH	Dutch Auction	Adaptation Required	Additional data	
17. EXOF	Exchange	Adaptation Required	elements	
18. EXTM	Maturity Extension	Adaptation Required		
19. INCR	Increase in Value	Not Applicable		
20. INFO	Information	Not Applicable		
21. INTR	Interest Payment	Adaptation Required		
22. LIQU	Liquidation Payment	Adaptation Required	Additional data elements	
23. MCAL	Full Call / Early Redemption	Adaptation Required		
24. OTHR	Other Event	Not Applicable		
25. PARI	Pari-Passu	Adaptation Required		
26. PCAL	Partial Redemption Without Pool Factor Reduction	Adaptation Required		
27. PINK	Payment in Kind	Adaptation Required		
28. PLAC	Place of Incorporation	Adaptation Required		
29. PPMT	Instalment Call	Adaptation Required		
30. PRED	Partial Redemption With Pool Factor Reduction	Adaptation Required	Additional data	
31. REDM	Final Maturity	Adaptation Required	elements	
32. REDO	Redenomination	Adaptation Required		
33. REMK	Remarketing Agreement	Adaptation Required		
34. RHDI	Intermediate Securities Distribution	Adaptation Required		
35. SUSP	Trading Status: Suspended	Adaptation Required		
36. TEND	Tender / Acquisition / Takeover / Purchase Offer	Adaptation Required		
37. TREC	Tax Reclaim	Not Applicable		

38. WF	RTH Worthless	Adaptation Required	Additional data elements				
39 . WT	TRC Withholding Tax Relief Certification	Not Applicable					
Events	relevant to non-debt instruments			Analysis and Communication	Yes	No	n/
				M1: Analysis started by 30/06/2020		⊠ 01/09/2021	
				M2: Initial communication by 01/03/2021		⊠ 01/11/2021	
				M3: Analysis completed by 31/07/2021		⊠ 01/06/2022	C
				M4: Documentation completed by 31/12/2021		⊠ 01/06/2022	
				M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022	C
				Internal Adaptation	Yes	No	n
				M6: Adaptation started by 01/01/2022		01/11/2021	
				M7: Adaptation completed by 30/06/2022		31/12/2022	
				M8: Internal testing started by 01/07/2022			
				M9: Internal testing complete by 02/12/2022		31/01/2023	
				Testing and Implementation	Yes	No	n
				M10: External testing started by 05/12/2022		DD-MM-YYYY	
				M11: Final external communication by 01/04/2023		DD-MM-YYYY	
				M12: External testing completed by 13/10/2023		DD-MM-YYYY	
				M13: Standard implemented by 20/11/2023		DD-MM-YYYY	
1. AC	CU Accumulation	analysis ongoing					
2 . BO	NU Bonus Issue/Capitalisation Issue	analysis ongoing					
3. CA	PD Capital Distribution	analysis ongoing					
4. CA	PG Capital Gains Distribution	analysis ongoing					
5. CO	NV Conversion	analysis ongoing					
6. DE	CR Decrease In Value	analysis ongoing					
7. DR	CA Cash Distribution From Non-Eligible Securities Sales	analysis ongoing					
8. DR	IP Dividend Reinvestment	analysis ongoing					
9. DV	CA Cash Dividend	analysis ongoing					
10. DV	OP Dividend Option	analysis ongoing					

11. DVSC	Scrip Dividend	analysis ongoing		
12. DVSE	Stock Dividend	analysis ongoing		
13. EXRI	Call on Intermediate Securities	analysis ongoing		
14. EXWA	Warrant Exercise	analysis ongoing		
15. GMET	General Meeting	analysis ongoing		
16. MRGR	Merger	analysis ongoing		
17. ODLT	Odd Lot Sale/Purchase	analysis ongoing		
18. PRIO	Priority Issue	analysis ongoing		
19. SHPR	Shares Premium Dividend	analysis ongoing		
20. SOFF	Spin-Off	analysis ongoing		
21. SPLF	Stock Split/Change in Nominal Value/Subdivision	analysis ongoing		
22. SPLR	Reverse Stock Split/Change in Nominal Value	analysis ongoing		
23. XMET	Extraordinary Meeting	analysis ongoing		

Consistency of information	f Investor (I)CSDs and Custodians must remit information on CA and			Analysis and Communication	Yes	No	n/a
provided by	meeting events in accordance with			M1: Analysis started by 30/06/2020		⊠ 01/09/2021	
Issuer CSDs, Investor CSDs	the information received from the & Issuer (I)CSD. All CA and meeting			M2: Initial communication by 01/03/2021		⊠ 01/11/2021	
Custodians	event types announced by the			M3: Analysis completed by 31/07/2021		⊠ 01/06/2022	
	Issuer CSD must be supported by all Investor (I)CSDs / Custodians.			M4: Documentation completed by 31/12/2021		⊠ 01/06/2022	
	All Issuer CSDs must use CA and			M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022	
	meeting event types in a consistent manner.			Internal Adaptation	Yes	No	n/a
				M6: Adaptation started by 01/01/2022		01/11/2021	
				M7: Adaptation completed by 30/06/2022		31/12/2022	
				M8: Internal testing started by 01/07/2022			
				M9: Internal testing complete by 02/12/2022		31/01/2023	
				Testing and Implementation			n/a
				M10: External testing started by 05/12/2022			
				M11: Final external communication by 01/04/2023			
				M12: External testing completed by 13/10/2023			
				M13: Standard implemented by 20/11/2023			
accordance wit document, so t types both with CSDs. The CA Standard. Plea	consistent manner across Europe in th the details specified in Section 4 of this hat there is consistency in the usage of event in an individual CSD, and across different events listed below are in the scope of the se indicate for each CA event whether e required in order to adhere to the Standard.						
-	nt to debt instruments						
Event ID	Event Name						
1. ACTV	Trading Status: Active	Adaptation Required					
2. BIDS	Repurchase Offer / Issuer Bid / Reverse Rights	Adaptation Required					
3. BMET	Bond Holder Meeting	Adaptation Required					
4. BPUT	Put Redemption	Adaptation Required	Additional data elements				
5. BRUP	Bankruptcy	Adaptation Required					
6. CAPI	Capitalisation	Adaptation Required					
7. CERT	Non-US TEFRA D Certification	Not Applicable					

8. CHAN	Change	Adaptation Required		
9. CMET	Court Meeting	Adaptation Required	-	
10. CONS	Consent	Adaptation Required		
11. CREV	Credit Event	Adaptation Required	-	
12. DFLT	Bond Default	Adaptation Required		
13. DLST	Trading Status: Delisted	Adaptation Required		
14. DRAW	Drawing	Adaptation Required		
15. DSCL	Disclosure	Adaptation Required		
16. DTCH	Dutch Auction	Adaptation Required		
17. EXOF	Exchange	Adaptation Required		
18. EXTM	Maturity Extension	Adaptation Required		
19. INCR	Increase in Value	Adaptation Required		
20. INFO	Information	Adaptation Required		
21. INTR	Interest Payment	Adaptation Required	Additional data elements	
22. LIQU	Liquidation Payment	Adaptation Required		
23. MCAL	Full Call / Early Redemption	Adaptation Required	-	
24. OTHR	Other Event	Adaptation Required		
25. PARI	Pari-Passu	Adaptation Required	-	
26. PCAL	Partial Redemption Without Pool Factor Reduction	Adaptation Required	-	
27. PINK	Payment in Kind	Adaptation Required	-	
28. PLAC	Place of Incorporation	Adaptation Required		
29. PPMT	Instalment Call	Adaptation Required		

). PRED	Partial Redemption With Pool Factor Reduction	Adaptation Required						
I. REDM	Final Maturity	Adaptation Required						
2. REDO	Redenomination	Adaptation Required						
B. REMK	Remarketing Agreement	Adaptation Required						
I. RHDI	Intermediate Securities Distribution	Adaptation Required						
5. SUSP	Trading Status: Suspended	Adaptation Required	Additional data					
6. TEND	Tender / Acquisition / Takeover / Purchase Offer	Adaptation Required	elements					
7. TREC	Tax Reclaim	Not Applicable						
B. WRTH	Worthless	Adaptation Required	Additional data elements					
. WTRC	Withholding Tax Relief Certification	Not Applicable	Additional data elements					
vents relevant	to non-debt instruments				Analysis and Communication	Yes	No	n/a
					M1: Analysis started by 30/06/2020		⊠ 01/09/2021	
					M2: Initial communication by 01/03/2021		⊠ 01/11/2021	
					M3: Analysis completed by 31/07/2021		⊠ 01/06/2022	
					M4: Documentation completed by 31/12/2021		⊠ 01/06/2022	
					M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022	
					Internal Adaptation	Yes	No	n/a
					M6: Adaptation started by 01/01/2022		01/11/2021	
					M7: Adaptation completed by 30/06/2022		31/12/2022	
					M8: Internal testing started by 01/07/2022			
					M9: Internal testing complete by 02/12/2022		31/01/2023	
					Testing and Implementation	Yes	No	n/a
					M10: External testing started by 05/12/2022		DD-MM-YYYY	
					M11: Final external communication by 01/04/2023		DD-MM-YYYY	
					M12: External testing completed by 13/10/2023		DD-MM-YYYY	
					M13: Standard implemented by 20/11/2023		DD-MM-YYYY	
ACCU	Accumulation	analysis ongoing						
BONU	Bonus Issue/Capitalisation Issue	analysis ongoing						
	. REDM 2. REDO 3. REMK 4. RHDI 5. SUSP 5. TEND 7. TREC 3. WRTH 0. WTRC vents relevant	Reduction REDM Final Maturity REDO Redenomination REDO Redenomination REMK Remarketing Agreement RHDI Intermediate Securities Distribution SUSP Trading Status: Suspended TEND Tender / Acquisition / Takeover / Purchase Offer TREC Tax Reclaim WRTH Worthless WRTC Withholding Tax Relief Certification vents relevant to non-debt instruments ACCU Accumulation	ReductionRequired. REDMFinal MaturityAdaptation Required2. REDORedenominationAdaptation Required3. REMKRemarketing AgreementAdaptation Required4. RHDIIntermediate Securities DistributionAdaptation Required5. SUSPTrading Status: SuspendedAdaptation Required6. TENDTender / Acquisition / Takeover / Purchase OfferAdaptation Required7. TRECTax ReclaimNot Applicable8. WRTHWorthlessAdaptation Required9. WTRCWithholding Tax Relief CertificationNot Applicable7. TRECto non-debt instrumentsNot Applicable7. ACCUAccumulationanalysis ongoing8. ONUBonus Issue/Capitalisation Issueanalysis	Reduction Required REDM Final Maturity Adaptation Required REDO Redenomination Adaptation Required REMK Remarketing Agreement Adaptation Required RHDI Intermediate Securities Distribution Adaptation Required SUSP Trading Status: Suspended Adaptation Required S. TEND Tender / Acquisition / Takeover / Purchase Offer Adaptation Required Y. TREC Tax Reclaim Not Applicable WRTH Worthless Adaptation Required Additional data elements WRTC Withholding Tax Relief Certification Not Applicable Additional data elements WTRC Withholding Tax Relief Certification Not Applicable Additional data elements Vernts relevant to non-debt instruments Additional data elements Ideiments ACCU Accumulation analysis ongoing Ideiments BONU Bonus Issue/Capitalisation Issue analysis Ideiments	Reduction Required REDM Final Maturity Adaptation Required REDO Redenomination Adaptation Required REMK Remarketing Agreement Adaptation Required Attraction Required SUSP Trading Status: Suspended Adaptation Required Attraction Required SUSP Trading Status: Suspended Adaptation Required TEND Tender / Acquisition / Takeover / Purchase Offer Adaptation Required TREC Tax Reclaim Not Applicable WRTH Worthless Adaptation Required Additional data elements WRTK Withholding Tax Relief Certification Not Applicable Additional data elements vents relevant to non-debt instruments Not Applicable Additional data elements Image all all all all all all all all all al	Reduction Reduction Reduction I. REDM Final Maturity Adaptation Repursed Redemontination Adaptation Repursed Remarkeding Agreement Adaptation A. REDM Remarkeding Agreement Adaptation Required Remarkeding Agreement Adaptation Required Required Required S. USPP Trading Status: Suspended Adaptation Required Required Required S. USPP Trading Status: Suspended Adaptation Required Required Required S. TEND Tender / Accusication / Takeover / Pauchase Offer Adaptation Required Molt Applicable Addaptation A. WTRC Withholding Tax Relief Certification Not Applicable A. WTRC Not Applicable Addaptation Adaptation Adaptation Adaptation Matter relevants Not Applicable Adaptation Adaptation for the second reliver relevants Adaptation reliver relevants Adaptation reliver relevants Matter relevants Not Applicable Adaptation reliver relevan	Reduction Reduction Adaptation RED0 Redenomination Adaptation ReB1K Remarketing Agreement Adaptation Rep10 Intermediate Socurities Distribution Adaptation Rep10 Intermediate Socurities Distribution Adaptation Rep10 Intermediate Socurities Distribution Adaptation Rep10 Trading Status: Susgended Adaptation Rep10 Tender / Acquisition / Takeover / Required Adaptation Rep10 Tender / Acquisition / Takeover / Required Adaptation Rep10 Tender / Acquisition / Takeover / Required Adaptation YERC Tax Reclam Not Applicable Contraction VITRC Withholing Tax Relief Certification Not Applicable Mathematica VITRC Withholing Tax Relief Certification Not Applicable Mathematica Mitting Communication by 01/03/2021 Image: Communication	Reduction Reduction Regime 1 REDM Final Maturity Regimentantic Regimentanti Regimentanteregimentantic Regimentanteregimentantic Regimentanter

3.	CAPD	Capital Distribution	analysis ongoing		
4.	CAPG	Capital Gains Distribution	analysis ongoing		
5.	CONV	Conversion	analysis ongoing		
6.	DECR	Decrease In Value	analysis ongoing		
7.	DRCA	Cash Distribution From Non-Eligible Securities Sales	analysis ongoing		
8.	DRIP	Dividend Reinvestment	analysis ongoing		
9.	DVCA	Cash Dividend	analysis ongoing		
10.	DVOP	Dividend Option	analysis ongoing		
11.	DVSC	Scrip Dividend	analysis ongoing		
12.	DVSE	Stock Dividend	analysis ongoing		
13.	EXRI	Call on Intermediate Securities	analysis ongoing		
14.	EXWA	Warrant Exercise	analysis ongoing		
15.	GMET	General Meeting	analysis ongoing		
16.	MRGR	Merger	analysis ongoing		
17.	ODLT	Odd Lot Sale/Purchase	analysis ongoing		
18.	PRIO	Priority Issue	analysis ongoing		
19.	SHPR	Shares Premium Dividend	analysis ongoing		
20.	SOFF	Spin-Off	analysis ongoing		
21.	SPLF	Stock Split/Change in Nominal Value/Subdivision	analysis ongoing		
22.	SPLR	Reverse Stock Split/Change in Nominal Value	analysis ongoing		
23.	XMET	Extraordinary Meeting	analysis ongoing		

	Devending					1		
	Rounding rules	Harmonised rounding rules shall be applied for the calculation of			Analysis and Communication	Yes	No	n/a
		cash payments and securities			M1: Analysis started by 30/06/2020		⊠ 01/09/2021	
		movements.			M2: Initial communication by 01/03/2021		⊠ 01/11/2021	
					M3: Analysis completed by 31/07/2021		⊠ 01/06/2022	
					M4: Documentation completed by 31/12/2021		⊠ 01/06/2022	
					M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022	
					Internal Adaptation	Yes	No	n/a
					M6: Adaptation started by 01/01/2022		01/11/2021	
4					M7: Adaptation completed by 30/06/2022		31/12/2022	
					M8: Internal testing started by 01/07/2022			
					M9: Internal testing complete by 02/12/2022		31/01/2023	
					Testing and Implementation			n/a
					M10: External testing started by 05/12/2022			
					M11: Final external communication by 01/04/2023			
					M12: External testing completed by 13/10/2023			
					M13: Standard implemented by 20/11/2023			
	Rounding rule no. 1	For cash payments, the cash amount to be paid is to be rounded down to the number of decimals permissible in the payment currency (i.e. to 2 decimals in case of EUR payments).Accordingly, and as an example, a cash amount of EUR 2.556 should be rounded down to EUR 2.55	Adaptation Required	Law provides other rounding options to issuers				
	Rounding rule no.	For securities movements, the securities amount should be rounded down to the nearest full unit ¹ . The Minimum Settlement Unit (MSU) ² of the security shall determine whether the nearest full unit is a whole number (for example 1) or another number ³ (for example 1.1).	Adaptation Required					

¹ For equities, the rounding-down applies on (I)CSD level for the total position held for one (I)CSD participant and not per share. Accordingly, an entitlement to receive 9.33 shares would be rounded down to 9 i.e. the nearest whole number.

² The MSU should be determined in accordance with the guidance contained in question 4.2 of the T2S Corporate Actions Standards FAQ. ³ Investment fund units may contain up to 6 decimals.

	Rounding rule no.	For the calculation of cash payment amounts or securities movement amounts relating to a specific securities account, the ratio applicable to the entire issue should be applied to the total holding in the parent ISIN on the securities account. (There should be no intermediate step whereby a ratio per 1,000 nominal is calculated, and then applied).	Adaptation Required						
-	Rounding rule no. 4	The ratio specified by the Issuer CSD in the event notification should be passed on in its entirety in the event notification sent by all Account Servicers and Custodians in the custody chain. (There should be no rounding up, or rounding down, or truncation, of the ratio).	Adaptation Required		Law provides other rounding options to issuers				
	Negative cash	Issuer CSDs and Investor CSDs				Analysis and Communication	Yes	No	n/a
	flows	shall support the processing of corporate actions where the				M1: Analysis started by 30/06/2020		DD-MM-YYYY	
		underlying security has a fixed negative interest rate or a floating rate coupon. Any negative interest shall result in a cashflow from the Investor to the Issuer which shall				M2: Initial communication by 01/03/2021		DD-MM-YYYY	
						M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
						M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
		be processed using the Interest				M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
		Payment (INTR) event.				Internal Adaptation	Yes	No	n/a
			Not Applicable	Currently not possible		M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
•			Not Applicable	Currently not possible		M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
						M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
						M11: Final external communication by 01/04/2023		DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY	

floating interest r Investor to the Is applicable to CS and Investor CSI positive interest floor of zero or a the security), so	ate, may result in suer of the secun Ds acting in thein D. If a CSD acce rate, or with a flo bove (fixed in the that negative cas	terest rate, or with a a payment from the rity. The Standard is role as both Issuer CSD ots only securities with a ating rate coupon with a a terms and conditions of sh payments do not occur, ly with this standard.						
Business day ru		ment date of a corporate		-	Analysis and Communication	Yes	No	n/a
		Is on a non-business day untry of the currency in			M1: Analysis started by 30/06/2020		DD-MM-YYYY	
	which the	e payment is due), the			M2: Initial communication by 01/03/2021		DD-MM-YYYY	
	business	shall be made on the next day. If the next business			M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
		in the following month ayment needs to be			M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
	made in t	he same month, then the			M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
		on period shall be and the payment date			Internal Adaptation	Yes	No	n/a
		ecord date shall move	Implemented		M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
	Dack one	uay.	Implemented		M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
					M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
					M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
					Testing and Implementation	Yes	No	n/a
					M10: External testing started by 05/12/2022		DD-MM-YYYY	
					M11: Final external communication by 01/04/2023		DD-MM-YYYY	
					M12: External testing completed by 13/10/2023		DD-MM-YYYY	
					M13: Standard implemented by 20/11/2023		DD-MM-YYYY	
positions on the non-business da payment is due, business day. If a following month, same month (wit the original payn	record date. If the y in the country of the payment must the next business and the payment the payment date) then th	culated on the end-of-day e payment date falls on a of the currency in which the st be made on the next s day would fall in the t needs to be made in the ay being moved to precede the Modified Following tion must be used.	Implemented					
	nventions should	one of the following be used at the time of						
Business Day Convention	Calculation Period	Post-Trade Process	Implemented					
Following	Adjusted	Pay the next business day						
Following	Unadjusted	Pay the next business day						

	Modified Following	Adjusted	Pay the previous business day						
	Securities amo		s amount data should be n accordance with the			Analysis and Communication	Yes	No	n/a
	uata	following				M1: Analysis started by 30/06/2020		DD-MM-YYYY	
		•	Debt instruments with a nominal value should be			M2: Initial communication by 01/03/2021		DD-MM-YYYY	
			denominated in face			M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
		•	amount (FAMT) Debt instruments with no			M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
			nominal value should be			M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
			denominated in units (UNIT)			Internal Adaptation	Yes	No	n/a
7		•	Equities should be denominated in units	Implemented		M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
1			(UNIT)	Implemented		M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
		٠	Investment funds should			M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
	be denominated in units (UNIT)			M9: Internal testing complete by 02/12/2022		DD-MM-YYYY			
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 05/12/2022		DD-MM-YYYY	
						M11: Final external communication by 01/04/2023		DD-MM-YYYY	
						M12: External testing completed by 13/10/2023		DD-MM-YYYY	
						M13: Standard implemented by 20/11/2023		DD-MM-YYYY	
		ts with a nominal face amount (FA		Implemented					
	Debt instrumen denominated in		l value should be	Implemented					
	Equities should	be denominated	in units (UNIT)	Implemented					
	Investment fund	ds should be deno	ominated in units (UNIT)	Implemented					

	Payment time For European currencies, the cash proceeds of a corporate action		Analysis and Communication	Yes	No	n/a
	should be distributed by Issuers		M1: Analysis started by 30/06/2020		DD-MM-YYYY	
	CSDs as early as possible, but no later than 12:00 noon on the		M2: Initial communication by 01/03/202	1	DD-MM-YYYY	
	payment date (Issuer CSD time).		M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
			M4: Documentation completed by 31/1	2/2021	DD-MM-YYYY	
	For non-European currencies, the cash proceeds of a corporate		M5: Detailed external communication b	y 31/12/2021 🛛	DD-MM-YYYY	
	action should be distributed by		Internal Adaptation	Yes	No	n/a
	Issuers CSDs as early as possible, but no later than 16:30 on the		M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
5	payment date (Issuer CSD time).	Implemented	M7: Adaptation completed by 30/06/20	22 🛛	DD-MM-YYYY	
	If the corporate action event would		M8: Internal testing started by 01/07/20	22 🛛	DD-MM-YYYY	
	result in both cash and security		M9: Internal testing complete by 02/12/	2022 🗆	DD-MM-YYYY	
	movements, then the transactions for the debit (or credit) of		Testing and Implementation	Yes	No	n/a
	securities and credit (or debit) of		M10: External testing started by 05/12/	2022 🗆	DD-MM-YYYY	
	cash proceeds must be executed simultaneously.		01/04/2023	DD-MM-YYYY	\boxtimes	
			M12: External testing completed by 13	10/2023	DD-MM-YYYY	
			M13: Standard implemented by 20/11/2	2023 🗆	DD-MM-YYYY	
	For European currencies, the cash proceeds of a corporate action should be distributed by Issuers CSDs as early as possible, but no later than 12:00 noon on the payment date (Issuer CSD time).	Implemented				
	For non-European currencies, the cash proceeds of a corporate action should be distributed by Issuers CSDs as early as possible, but no later than 16:30 on the payment date (Issuer CSD time).	only EUR is accepted				
	If the corporate action event would result in both cash and security movements, then the transactions for the debit (or credit) of securities and credit (or debit) of cash proceeds must be executed simultaneously.	Implemented				
	Cash proceeds should be made available ⁴ by the issuer CSD as early as possible on the payment date using functionalities such as the night-time settlement (NTS) where available, allowing for settlement as soon as technically possible ⁵ at the opening of the securities settlement system.	Implemented				
	Government debt payments are expected to be paid in the overnight (where NTS is available)/at the latest at the start of the business day.	Implemented				

⁴ The funds should not be subject to any limitations once made available. ⁵ It is expected that payments will be made by 09:30 (Issuer CSD time) to facilitate collateral management. AMI-SeCo will carry out regular fact-finding exercises to monitor actual CA payment times. Payments in Eastern timezone currencies (e.g. Japanese Yen) are expected to be processed in the nighttime settlement.

	Notification of If an issuer, issuer agent, or Issuer processing status CSD cannot process a Corporate			Analysis and Communication	Yes	No	n/a
	Action on the previously			M1: Analysis started by 30/06/2020		⊠ 01/09/2021	
	announced Payment Date, all Account Servicers must inform			M2: Initial communication by 01/03/2021		⊠ 01/11/2021	
	Account Owners about the delay			M3: Analysis completed by 31/07/2021		⊠ 01/06/2022	
	as soon as possible and based on information received from higher			M4: Documentation completed by 31/12/2021		⊠ 01/06/2022	
	up the custody chain.			M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022	
				Internal Adaptation	Yes	No	n/a
		Adaptation	Current process	M6: Adaptation started by 01/01/2022		01/11/2021	
9		Required	adaptation	M7: Adaptation completed by 30/06/2022		31/12/2022	
				M8: Internal testing started by 01/07/2022			
				M9: Internal testing complete by 02/12/2022		31/01/2023	
				Testing and Implementation			n/a
				M10: External testing started by 05/12/2022			
				M11: Final external communication by 01/04/2023			
				M12: External testing completed by 13/10/2023			
				M13: Standard implemented by 20/11/2023			
	specified in Standard 8, Issuers and their respective agents shall be responsible for providing information to the Issuer CSD on the reasons for the delay in the processing of the Corporate Action. Upon receipt of the information from the issuers and their agents, the issuer CSD must send a notification message containing this information to its participants as early as possible, but no later than 12:15 on the payment date for European currencies and 16:45 on the payment date for non-European currencies (Issuer CSD time). The issuer CSD must also notify its participants of any issues at CSD level which impact the payment of CA proceeds as soon as possible. Intermediaries shall pass on the notification message through the custody chain to ensure all impacted parties are informed of the delay.	analysis ongoing					
	Elective events For all mandatory with options and			Analysis and Communication	Yes	No	n/a
	voluntary CA events involving a debit of securities, all			M1: Analysis started by 30/06/2020		⊠ 01/09/2021	
	intermediaries must ensure that			M2: Initial communication by 01/03/2021		⊠ 01/11/2021	
10	the elected security position is subject to soft blocking if the	Adaptation	Current process	M3: Analysis completed by 31/07/2021		⊠ 01/06/2022	
10	election is received ahead of the deadline. Intermediaries will show	Required	adaptation	M4: Documentation completed by 31/12/2021		⊠ 01/06/2022	
	the elected quantity as an			M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022	
	instructed quantity therefore	instructed quantity therefore	Internal Adaptation	Yes	NI-		
	'unavailable' for settlement in their			Internal Adaptation	103	No	n/a

Upon receipt of the election, Issuer CSDs will also ensure the			M7: Adaptation completed by 30/06/2022		31/12/2022	
elected quantity is separated			M8: Internal testing started by 01/07/2022			
accounting wise. The elected quantity should remain separated			M9: Internal testing complete by 02/12/2022	\boxtimes	31/01/2023	
accounting wise from the time the			Testing and Implementation			n/a
CA instruction is accepted until (i) the CA event is executed (when			M10: External testing started by 05/12/2022			
the debit takes place) or (ii) until			M11: Final external communication by 01/04/2023			
an instruction is cancelled (for revocable instructions).			M12: External testing completed by 13/10/2023			
For mandatory with options CA			M13: Standard implemented by 20/11/2023			
events, Issuer CSDs should ensure settlement does not occur						
after the Market Deadline.						
For all mandatory with options and voluntary CA events involving a debit of securities, all intermediaries must ensure that the elected security position is subject to soft blocking if the election is received ahead of the deadline. Intermediaries will show the elected quantity as an instructed quantity therefore 'unavailable' for settlement in their reporting.	analysis ongoing					
Upon receipt of the election, Issuer CSDs will also ensure the elected quantity is separated accounting wise. The elected quantity should remain separated accounting wise from the time the CA instruction is accepted until (i) the CA event is executed (when the debit takes place) or (ii) until an instruction is cancelled (for revocable instructions).	analysis ongoing					
For mandatory with options CA events, Issuer CSDs should ensure settlement does not occur after the Market Deadline.	analysis ongoing					
Account servicers should include an indicator in the CA notification message to identify that a security position will be (soft) blocked.	analysis ongoing					

	A							
	Availability of default options	Account Servicers shall ensure that a Corporate Action event			Analysis and Communication	Yes	No	n/a
		notification message identifies the default option for that event.			M1: Analysis started by 30/06/2020		⊠ 01/09/2021	
		default option for that event.			M2: Initial communication by 01/03/2021		⊠ 01/11/2021	
					M3: Analysis completed by 31/07/2021		⊠ 01/06/2022	
					M4: Documentation completed by 31/12/2021		⊠ 01/06/2022	
					M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022	
					Internal Adaptation	Yes	No	n/a
11			Adaptation	Additional key data	M6: Adaptation started by 01/01/2022		01/11/2021	
			Required	elements	M7: Adaptation completed by 30/06/2022		31/12/2022	
					M8: Internal testing started by 01/07/2022			
					M9: Internal testing complete by 02/12/2022		31/01/2023	
					Testing and Implementation			n/a
					M10: External testing started by 05/12/2022			
				M11: Final external communication by 01/04/2023				
					M12: External testing completed by 13/10/2023			
					M13: Standard implemented by 20/11/2023			
	as identified by the Is unchanged through t Handling of fees	suer CSD must be transmitted he custody chain. All fees (e.g. solicitation fees,			Analysis and Communication	Yes	No	n/a
	for meeting	consent fees) to be credited /			M1: Analysis started by 30/06/2020		⊠ 01/09/2021	
	related CA events	debited as a result of participation in an event shall be confirmed			M1. Analysis started by 30/00/2020 M2: Initial communication by 01/03/2021		⊠ 01/11/2021	
		using the same meeting event			M3: Analysis completed by 31/07/2021		⊠ 01/06/2022	
		type.			M4: Documentation completed by 31/12/2021		⊠ 01/06/2022	
					M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022	
					Internal Adaptation	Yes	No	n/a
					M6: Adaptation started by 01/01/2022		01/11/2021	
12			Adaptation Required	Additional key data elements	M7: Adaptation completed by 30/06/2022		31/12/2022	
					M8: Internal testing started by 01/07/2022			
					M9: Internal testing complete by 02/12/2022		31/01/2023	
					Testing and Implementation			n/a
					M10: External testing started by 05/12/2022			
					M11: Final external communication by 01/04/2023			
					M12: External testing completed by 13/10/2023			
					M13: Standard implemented by 20/11/2023			

	A holder of a security may l	he entitled to reacive a fee							
	be paid to all holders of the certain holders of the secur different constellation of op payment of a meeting fee a A bond/shareholder has to certain deadline) in order to A bond/shareholder has to until a certain deadline) in of premium. The bond/shareh announced in the early ince All bond/shareholders receip participate/instruct at the m everyone who has a holding date) will receive the fee. In addition to the above use	nt of a meeting fee. This fee may e security or alternatively only to rity fulfilling certain criteria. The otions which may lead to the are outlined below: instruct (a certain option until a o receive the payment. instruct early (a certain option order to obtain an early incentive holder then receives the rate entive premium field. wive the fee without having to heeting – the rule is as follows: ag as of a certain date (record e cases, the event may also colutions have to pass at the	analysis ongoing						
		re-advice message must be		-		Analysis and Communication	Yes	No	n/a
	of a	ued in advance of any reversal a CA. In case of a cash reversal,				M1: Analysis started by 30/06/2020		⊠ 01/09/2021	
		pre-advice must be sent ficiently in advance of the				M2: Initial communication by 01/03/2021		⊠ 01/11/2021	
	reve	reversal so that recipients have adequate time for cash management.				M3: Analysis completed by 31/07/2021		⊠ 01/06/2022	
						M4: Documentation completed by 31/12/2021		⊠ 01/06/2022	
				Current process		M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022	
						Internal Adaptation	Yes	No	n/a
			Adaptation	adaptation, introduction		M6: Adaptation started by 01/01/2022		01/11/2021	
•			Required	of MX msgs and additional key data		M7: Adaptation completed by 30/06/2022		31/12/2022	
				elements		M8: Internal testing started by 01/07/2022			
						M9: Internal testing complete by 02/12/2022		31/01/2023	
						Testing and Implementation			n/a
						M10: External testing started by 05/12/2022			
						M11: Final external communication by 01/04/2023			
						M12: External testing completed by 13/10/2023			
						M13: Standard implemented by 20/11/2023			

	Processing of foreign currency	To process payments in currencies not eligible in the		Analysis and Communication	Yes	No	n/a
	CA payments	settlement system, the CSD must		M1: Analysis started by 30/06/2020		DD-MM-YYYY	
		instruct the cash correspondent to debit the account of the paying		M2: Initial communication by 01/03/2021		DD-MM-YYYY	
		agent and to pay the funds to an		M3: Analysis completed by 31/07/2021		DD-MM-YYYY	
		account of the security holder. The CSD must send only the corporate		M4: Documentation completed by 31/12/2021		DD-MM-YYYY	
		action confirmation to the security holder only upon receipt of the		M5: Detailed external communication by 31/12/2021		DD-MM-YYYY	
		confirmation from the cash		Internal Adaptation	Yes	No	n/a
		correspondent that the cash has been transferred successfully.		M6: Adaptation started by 01/01/2022		DD-MM-YYYY	
14			Not Applicable	M7: Adaptation completed by 30/06/2022		DD-MM-YYYY	
				M8: Internal testing started by 01/07/2022		DD-MM-YYYY	
				M9: Internal testing complete by 02/12/2022		DD-MM-YYYY	
				Testing and Implementation	Yes	No	n/a
				M10: External testing started by 05/12/2022		DD-MM-YYYY	
				M11: Final external communication by 01/04/2023		DD-MM-YYYY	
				M12: External testing completed by 13/10/2023		DD-MM-YYYY	
				M13: Standard implemented by 20/11/2023		DD-MM-YYYY	
	ISO 20022 messages for	Account Servicers must have the capability to support ISO 20022		Analysis and Communication	Yes	No	n/a
	corporate actions	messages for the processing of		M1: Analysis started by 30/06/2020		⊠ 01/09/2021	
		corporate actions.		M2: Initial communication by 01/03/2021		⊠ 01/11/2021	
				M3: Analysis completed by 31/07/2021		⊠ 01/06/2022	
				M4: Documentation completed by 31/12/2021		⊠ 01/06/2022	
				M5: Detailed external communication by 31/12/2021		⊠ 31/12/2022	
15				Internal Adaptation	Yes	No	n/a
				M6: Adaptation started by 01/01/2022		01/11/2021	
				M7: Adaptation completed by 30/06/2022		31/12/2022	
				M8: Internal testing started by 01/07/2022			
				M9: Internal testing complete by 02/12/2022		31/01/2023	
				Testing and Implementation	_		n/a
				M10: External testing started by 05/12/2022	\boxtimes		
				M11: Final external communication by 01/04/2023			

				M12: External testing completed by 13/10/2023		
				M13: Standard implemented by 20/11/2023		
Message Name	Message Identifier					
Corporate Action Notification	seev.031	Adaptation Required				
Corporate Action Event Processing Status Advice	seev.032	Adaptation Required	-			
Corporate Action Instruction	seev.033	Adaptation Required				
Corporate Action Instruction Status Advice	seev.034	Adaptation Required	Current process adaptation			
Corporate Action Movement Preliminary Advice	seev.035	Adaptation Required				
Corporate Action Movement Confirmation	seev.036	Adaptation Required				
Corporate Action Movement Reversal Advice	seev.037	Adaptation Required	_			
Corporate Action Cancellation Advice	seev.039	Adaptation Required				
Corporate Action Instruction Cancellation Request	seev.040	Adaptation Required	_			
Corporate Action Instruction Cancellation Request Status Advice	seev.041	Adaptation Required	_			
Corporate Action Instruction Statement Report	seev.042	Adaptation Required	Current process adaptation			
Corporate Action Movement Preliminary Advice Cancellation Advice	seev.044	Adaptation Required				
Meeting Notification	seev.001	Adaptation Required				
Meeting Cancellation	seev.002	Adaptation Required				
Meeting Entitlement Notification	seev.003	Adaptation Required				

Meeting Instruction	seev.004	Adaptation Required
Meeting Instruction Cancellation Request	seev.005	Adaptation Required
Meeting Instruction Status	seev.006	Adaptation Required
Meeting Vote Execution Confirmation	seev.007	Adaptation Required
Meeting Result Dissemination	seev.008	Adaptation Required