

# Corporate Actions Adaptation Plan

## KDD

Activity	Corporate Actions
<b>Plan submitted by</b>	KDD
<b>NSG</b>	Slovenia
<b>Date</b>	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 high-level 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.

## 1 Cover Letter

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

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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 following activities:			
1	Harmonised business process and workflows per CA event	The Business Processes & Workflows and Key Data Elements are described in the following sections of the AMI-SeCo Corporate Action Standards document. Please refer to Standards 1A to 1H below:				<b>Analysis and Communication</b>			
						Yes	No	n/a	
						M1: Analysis started by 30/06/2020	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/09/2021	<input type="checkbox"/>
						M2: Initial communication by 01/03/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/11/2021	<input type="checkbox"/>
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						M4: Documentation completed by 31/12/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2022	<input type="checkbox"/>
						M5: Detailed external communication by 31/12/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/12/2022	<input type="checkbox"/>
						<b>Internal Adaptation</b>			
						Yes	No	n/a	
						M6: Adaptation started by 01/01/2022	<input checked="" type="checkbox"/>	01/11/2021	<input type="checkbox"/>
						M7: Adaptation completed by 30/06/2022	<input checked="" type="checkbox"/>	31/12/2022	<input type="checkbox"/>
						M8: Internal testing started by 01/07/2022	<input checked="" type="checkbox"/>		<input type="checkbox"/>
						M9: Internal testing complete by 02/12/2022	<input checked="" type="checkbox"/>	31/01/2023	<input type="checkbox"/>
						<b>Testing and Implementation</b>			
		n/a							
M10: External testing started by 05/12/2022	<input checked="" type="checkbox"/>		<input type="checkbox"/>						
M11: Final external communication by 01/04/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>						
M12: External testing completed by 13/10/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>						
M13: Standard implemented by 20/11/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>						
1A	Corporate Action Notification	<i>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.</i>							
Additional Information	Business Processes & Workflows	Key Data Elements							
	1a. Notify [ca.1.01]	Table 3	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements					
	1b. Update [ca.1.02]	Table 3	Adaptation Required						
	1c. Cancel [ca.1.03]	Table 4	Adaptation Required						

1B	<b>Corporate Action Instruction</b>	<i>Instructions on elective corporate actions must be processed in accordance with a set of harmonised business processes, workflows and key data elements.</i>				
Additional Information	<b>Business Processes &amp; Workflows</b>	<b>Key Data Elements</b>				
	2a. Instruction [ca.2.01]	Table 5	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements		
	2b. Instruction Status Advice [ca.2.02]	Table 6	Adaptation Required			
	2c. Instruction Cancellation Request [ca.2.03]	Table 7	Adaptation Required			
	2d. Instruction Cancellation Request Status Advice [ca.2.04]	Table 8	Adaptation Required			
1C	<b>Corporate Action Advice</b>	<i>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.</i>				
Additional Information	<b>Business Processes &amp; Workflows</b>	<b>Key Data Elements</b>				
	3a. Movement Preliminary Advice [ca.3.01]	Table 9	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements		
	3b. Movement Preliminary Advice Cancellation [ca.3.02]	Table 10	Adaptation Required			
1D	<b>Corporate Action Confirmation</b>	<i>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.</i>				
Additional Information	<b>Applicable Business Processes &amp; Workflows</b>	<b>Key Data Elements</b>				

	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	<b>Corporate Action Reversal</b>	<i>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.</i>				
	<b>Applicable Business Processes &amp; Workflows</b>	<b>Key Data Elements</b>				
Additional Information	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.	
	5b. Movement Reversal Advice [ca.5.02]	Table 14	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements		
1F	<b>Meeting Event Notifications</b>	<i>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.</i>				
	<b>Business Processes &amp; Workflows</b>	<b>Key Data Elements</b>				
Additional Information	1a. Meeting Notification [me.1.01]	Table 15	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements		
	1b. Meeting Cancellation [me.1.02]	Table 16	Adaptation Required			
	1c. Meeting Entitlement Notification [me.1.03]	Table 17	Adaptation Required			

1G	<b>Meeting Event Instructions</b>	<i>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.</i>								
Additional Information	<b>Business Processes &amp; Workflows</b>	<b>Key Data Elements</b>								
	2a. Meeting Instruction [me.2.01]	Table 18	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements	Possible legal gaps should be further analysed.					
	2b. Meeting Instruction Cancellation Request [me.2.02]	Table 20	Adaptation Required							
	2c. Meeting Instruction Status [me.2.03]	Table 19	Adaptation Required							
	2d. Meeting Vote Execution Confirmation [me.2.04]	Table 21	Adaptation Required							
1H	<b>Meeting Event Results</b>	<i>The Account Servicer must disseminate meeting results in accordance with a set of harmonised business processes, workflows and key data elements.</i>								
Additional Information	<b>Business Processes &amp; Workflows</b>	<b>Key Data Elements</b>								
	3a. Meeting Result Dissemination [me.3.01]	Table 22	Adaptation Required	Current process adaptation, introduction of MX msgs and additional key data elements	Possible legal gaps should be further analysed.					
2	<b>Provision of data necessary for</b>	<i>The corporate action notification, as communicated by the Account</i>				<table border="1"> <tr> <td data-bbox="1350 1469 1899 1533"><b>Analysis and Communication</b></td> <td data-bbox="1906 1469 1957 1533">Yes</td> <td data-bbox="1964 1469 2141 1533">No</td> <td data-bbox="2148 1469 2184 1533">n/a</td> </tr> </table>	<b>Analysis and Communication</b>	Yes	No	n/a
<b>Analysis and Communication</b>	Yes	No	n/a							

<b>calculation of proceeds</b>  <i>Servicer, must include the necessary data elements required to calculate the cash and / or securities movements.</i>						<b>M1:</b> Analysis started by 30/06/2020 <input type="checkbox"/> <input checked="" type="checkbox"/> 01/09/2021 <input type="checkbox"/>
						<b>M2:</b> Initial communication by 01/03/2021 <input type="checkbox"/> <input checked="" type="checkbox"/> 01/11/2021 <input type="checkbox"/>
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						<b>M5:</b> Detailed external communication by 31/12/2021 <input type="checkbox"/> <input checked="" type="checkbox"/> 31/12/2022 <input type="checkbox"/>
						<b>Internal Adaptation</b> Yes No n/a
						<b>M6:</b> Adaptation started by 01/01/2022 <input checked="" type="checkbox"/> 01/11/2021 <input type="checkbox"/>
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						<b>Testing and Implementation</b> n/a
						<b>M10:</b> External testing started by 05/12/2022 <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
						<b>M11:</b> Final external communication by 01/04/2023 <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
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					<b>M13:</b> Standard implemented by 20/11/2023 <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	

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	Additional data elements
3. BMET	Bond Holder Meeting	Adaptation Required	
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	Additional data elements
9. CMET	Court Meeting	Adaptation Required	
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

15. DSCL	Disclosure	Adaptation Required	Additional data elements		
16. DTCH	Dutch Auction	Adaptation Required			
17. EXOF	Exchange	Adaptation Required			
18. EXTM	Maturity Extension	Adaptation Required			
19. INCR	Increase in Value	Not Applicable			
20. INFO	Information	Not Applicable			
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	Not Applicable			
25. PARI	Pari-Passu	Adaptation Required	Additional data elements		
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			
31. REDM	Final Maturity	Adaptation Required			
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.	WRTH	Worthless	Adaptation Required	Additional data elements					
39.	WTRC	Withholding Tax Relief Certification	Not Applicable						
<b>Events relevant to non-debt instruments</b>						<b>Analysis and Communication</b>	Yes	No	n/a
						<b>M1:</b> Analysis started by 30/06/2020	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/09/2021	<input type="checkbox"/>
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						<b>Internal Adaptation</b>	Yes	No	n/a
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						<b>M13:</b> Standard implemented by 20/11/2023	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
1.	ACCU	Accumulation	analysis ongoing						
2.	BONU	Bonus Issue/Capitalisation Issue	analysis ongoing						
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			



8.	CHAN	Change	Adaptation Required	Additional data elements		
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			
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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			
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15.	GMET	General Meeting	analysis ongoing			
16.	MRGR	Merger	analysis ongoing			
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19.	SHPR	Shares Premium Dividend	analysis ongoing			
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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			



<p><b>Rounding rule no. 3</b></p>	<p>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).</p>	<p>Adaptation Required</p>																																																																			
<p><b>Rounding rule no. 4</b></p>	<p>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).</p>	<p>Adaptation Required</p>		<p>Law provides other rounding options to issuers</p>																																																																	
<p><b>5</b></p> <p><b>Negative cash flows</b></p>	<p><i>Issuer CSDs and Investor CSDs shall support the processing of corporate actions where the 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 be processed using the Interest Payment (INTR) event.</i></p>	<p>Not Applicable</p>	<p>Currently not possible</p>		<table border="1"> <thead> <tr> <th data-bbox="1361 663 1899 699"><b>Analysis and Communication</b></th> <th data-bbox="1908 663 1957 699">Yes</th> <th data-bbox="1966 663 2016 699">No</th> <th data-bbox="2024 663 2201 699">n/a</th> </tr> </thead> <tbody> <tr> <td data-bbox="1361 705 1899 740"><b>M1:</b> Analysis started by 30/06/2020</td> <td data-bbox="1908 705 1957 740"><input type="checkbox"/></td> <td data-bbox="1966 705 2016 740"><input type="checkbox"/> DD-MM-YYYY</td> <td data-bbox="2024 705 2201 740">☒</td> </tr> <tr> <td data-bbox="1361 746 1899 782"><b>M2:</b> Initial communication by 01/03/2021</td> <td data-bbox="1908 746 1957 782"><input type="checkbox"/></td> <td data-bbox="1966 746 2016 782"><input type="checkbox"/> DD-MM-YYYY</td> <td data-bbox="2024 746 2201 782">☒</td> </tr> <tr> <td data-bbox="1361 788 1899 823"><b>M3:</b> Analysis completed by 31/07/2021</td> <td data-bbox="1908 788 1957 823"><input type="checkbox"/></td> <td data-bbox="1966 788 2016 823"><input type="checkbox"/> DD-MM-YYYY</td> <td data-bbox="2024 788 2201 823">☒</td> </tr> <tr> <td data-bbox="1361 829 1899 865"><b>M4:</b> Documentation completed by 31/12/2021</td> <td data-bbox="1908 829 1957 865"><input type="checkbox"/></td> <td data-bbox="1966 829 2016 865"><input type="checkbox"/> DD-MM-YYYY</td> <td data-bbox="2024 829 2201 865">☒</td> </tr> <tr> <td data-bbox="1361 871 1899 906"><b>M5:</b> Detailed external communication by 31/12/2021</td> <td data-bbox="1908 871 1957 906"><input type="checkbox"/></td> <td data-bbox="1966 871 2016 906"><input type="checkbox"/> DD-MM-YYYY</td> <td data-bbox="2024 871 2201 906">☒</td> </tr> <tr> <th data-bbox="1361 912 1899 948"><b>Internal Adaptation</b></th> <th data-bbox="1908 912 1957 948">Yes</th> <th data-bbox="1966 912 2016 948">No</th> <th data-bbox="2024 912 2201 948">n/a</th> </tr> <tr> <td data-bbox="1361 954 1899 989"><b>M6:</b> Adaptation started by 01/01/2022</td> <td data-bbox="1908 954 1957 989"><input type="checkbox"/></td> <td data-bbox="1966 954 2016 989"><input type="checkbox"/> DD-MM-YYYY</td> <td data-bbox="2024 954 2201 989">☒</td> </tr> <tr> <td data-bbox="1361 995 1899 1031"><b>M7:</b> Adaptation completed by 30/06/2022</td> <td data-bbox="1908 995 1957 1031"><input type="checkbox"/></td> <td data-bbox="1966 995 2016 1031"><input type="checkbox"/> DD-MM-YYYY</td> <td data-bbox="2024 995 2201 1031">☒</td> </tr> <tr> <td data-bbox="1361 1037 1899 1072"><b>M8:</b> Internal testing started by 01/07/2022</td> <td data-bbox="1908 1037 1957 1072"><input type="checkbox"/></td> <td data-bbox="1966 1037 2016 1072"><input type="checkbox"/> DD-MM-YYYY</td> <td data-bbox="2024 1037 2201 1072">☒</td> </tr> <tr> <td data-bbox="1361 1078 1899 1114"><b>M9:</b> Internal testing complete by 02/12/2022</td> <td data-bbox="1908 1078 1957 1114"><input type="checkbox"/></td> <td data-bbox="1966 1078 2016 1114"><input type="checkbox"/> DD-MM-YYYY</td> <td data-bbox="2024 1078 2201 1114">☒</td> </tr> <tr> <th data-bbox="1361 1120 1899 1155"><b>Testing and Implementation</b></th> <th data-bbox="1908 1120 1957 1155">Yes</th> <th data-bbox="1966 1120 2016 1155">No</th> <th data-bbox="2024 1120 2201 1155">n/a</th> </tr> <tr> <td data-bbox="1361 1161 1899 1197"><b>M10:</b> External testing started by 05/12/2022</td> <td data-bbox="1908 1161 1957 1197"><input type="checkbox"/></td> <td data-bbox="1966 1161 2016 1197"><input type="checkbox"/> DD-MM-YYYY</td> <td data-bbox="2024 1161 2201 1197">☒</td> </tr> <tr> <td data-bbox="1361 1203 1899 1238"><b>M11:</b> Final external communication by 01/04/2023</td> <td data-bbox="1908 1203 1957 1238"><input type="checkbox"/></td> <td data-bbox="1966 1203 2016 1238"><input type="checkbox"/> DD-MM-YYYY</td> <td data-bbox="2024 1203 2201 1238">☒</td> </tr> <tr> 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<p>Securities with a fixed negative interest rate, or with a floating interest rate, may result in a payment from the Investor to the Issuer of the security. The Standard is applicable to CSDs acting in their role as both Issuer CSD and Investor CSD. If a CSD accepts only securities with a positive interest rate, or with a floating rate coupon with a floor of zero or above (fixed in the terms and conditions of the security), so that negative cash payments do not occur, then the CSD is deemed to comply with this standard.</p>																																																																			
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If the next business day falls in the following month and the payment needs to be made in the same month, then the calculation period shall be adjusted, and the payment date and the record date shall move back one day.</i></p>	Implemented		<table border="1"> <tr> <td><b>Analysis and Communication</b></td> <td>Yes</td> <td>No</td> <td>n/a</td> </tr> <tr> <td><b>M1:</b> Analysis started by 30/06/2020</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><b>M2:</b> Initial communication by 01/03/2021</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><b>M3:</b> Analysis completed by 31/07/2021</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><b>M4:</b> Documentation completed by 31/12/2021</td> <td><input 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					<b>M3:</b> Analysis completed by 31/07/2021	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
					<b>M4:</b> Documentation completed by 31/12/2021	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
					<b>M5:</b> Detailed external communication by 31/12/2021	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
					<b>Internal Adaptation</b>			Yes	No	n/a
					<b>M6:</b> Adaptation started by 01/01/2022	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
					<b>M7:</b> Adaptation completed by 30/06/2022	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
					<b>M8:</b> Internal testing started by 01/07/2022	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
					<b>M9:</b> Internal testing complete by 02/12/2022	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
					<b>Testing and Implementation</b>			Yes	No	n/a
					<b>M10:</b> External testing started by 05/12/2022	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
					<b>M11:</b> Final external communication by 01/04/2023	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
<b>M12:</b> External testing completed by 13/10/2023	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>							
<b>M13:</b> Standard implemented by 20/11/2023	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>							
<i>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).</i>	Implemented									
<i>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).</i>	only EUR is accepted									
<i>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.</i>	Implemented									
<i>Cash proceeds should be made available<sup>4</sup> 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<sup>5</sup> at the opening of the securities settlement system.</i>	Implemented									
<i>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.</i>	Implemented									

<sup>4</sup> The funds should not be subject to any limitations once made available.

<sup>5</sup> 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.

9	<p><b>Notification of processing status</b></p> <p><i>If an issuer, issuer agent, or Issuer CSD cannot process a Corporate Action on the previously announced Payment Date, all Account Servicers must inform Account Owners about the delay as soon as possible and based on information received from higher up the custody chain.</i></p>	Adaptation Required	Current process adaptation						
	<b>Analysis and Communication</b>				Yes	No	n/a		
	M1: Analysis started by 30/06/2020				<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/09/2021	<input type="checkbox"/>		
	M2: Initial communication by 01/03/2021				<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/11/2021	<input type="checkbox"/>		
	M3: Analysis completed by 31/07/2021				<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2022	<input type="checkbox"/>		
	M4: Documentation completed by 31/12/2021				<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2022	<input type="checkbox"/>		
	M5: Detailed external communication by 31/12/2021				<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/12/2022	<input type="checkbox"/>		
	<b>Internal Adaptation</b>				Yes	No	n/a		
	M6: Adaptation started by 01/01/2022				<input checked="" type="checkbox"/>	01/11/2021	<input type="checkbox"/>		
	M7: Adaptation completed by 30/06/2022				<input checked="" type="checkbox"/>	31/12/2022	<input type="checkbox"/>		
	M8: Internal testing started by 01/07/2022				<input checked="" type="checkbox"/>		<input type="checkbox"/>		
	M9: Internal testing complete by 02/12/2022				<input checked="" type="checkbox"/>	31/01/2023	<input type="checkbox"/>		
	<b>Testing and Implementation</b>						n/a		
	M10: External testing started by 05/12/2022				<input checked="" type="checkbox"/>		<input type="checkbox"/>		
M11: Final external communication by 01/04/2023				<input checked="" type="checkbox"/>		<input type="checkbox"/>			
M12: External testing completed by 13/10/2023				<input checked="" type="checkbox"/>		<input type="checkbox"/>			
M13: Standard implemented by 20/11/2023				<input checked="" type="checkbox"/>		<input type="checkbox"/>			
<p><i>If a Corporate Action cannot be processed on the previously announced Payment Date in accordance with the timelines 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.</i></p>									
10	<p><b>Elective events</b></p> <p><i>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.</i></p>	Adaptation Required	Current process adaptation						
	<b>Analysis and Communication</b>				Yes	No	n/a		
	M1: Analysis started by 30/06/2020				<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/09/2021	<input type="checkbox"/>		
	M2: Initial communication by 01/03/2021				<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/11/2021	<input type="checkbox"/>		
	M3: Analysis completed by 31/07/2021				<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2022	<input type="checkbox"/>		
	M4: Documentation completed by 31/12/2021				<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2022	<input type="checkbox"/>		
	M5: Detailed external communication by 31/12/2021				<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/12/2022	<input type="checkbox"/>		
<b>Internal Adaptation</b>				Yes	No	n/a			
M6: Adaptation started by 01/01/2022				<input checked="" type="checkbox"/>	01/11/2021	<input type="checkbox"/>			

<p><i>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).</i></p> <p><i>For mandatory with options CA events, Issuer CSDs should ensure settlement does not occur after the Market Deadline.</i></p>					<b>M7:</b> Adaptation completed by 30/06/2022	<input checked="" type="checkbox"/>	31/12/2022	<input type="checkbox"/>
					<b>M8:</b> Internal testing started by 01/07/2022	<input checked="" type="checkbox"/>		<input type="checkbox"/>
					<b>M9:</b> Internal testing complete by 02/12/2022	<input checked="" type="checkbox"/>	31/01/2023	<input type="checkbox"/>
					<b>Testing and Implementation</b>			n/a
					<b>M10:</b> External testing started by 05/12/2022	<input checked="" type="checkbox"/>		<input type="checkbox"/>
					<b>M11:</b> Final external communication by 01/04/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>
					<b>M12:</b> External testing completed by 13/10/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>
					<b>M13:</b> Standard implemented by 20/11/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>
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							

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

<p>A holder of a security may be entitled to receive a fee following the announcement of a meeting fee. This fee may be paid to all holders of the security or alternatively only to certain holders of the security fulfilling certain criteria. The different constellation of options which may lead to the payment of a meeting fee are outlined below:</p> <p>A bond/shareholder has to instruct (a certain option until a certain deadline) in order to receive the payment.</p> <p>A bond/shareholder has to instruct early (a certain option until a certain deadline) in order to obtain an early incentive premium. The bond/shareholder then receives the rate announced in the early incentive premium field.</p> <p>All bond/shareholders receive the fee without having to participate/instruct at the meeting – the rule is as follows: everyone who has a holding as of a certain date (record date) will receive the fee.</p> <p>In addition to the above use cases, the event may also include a condition that resolutions have to pass at the meeting in order to receive a fee.</p>	<p>analysis ongoing</p>																																																																		
<p><b>Reversal of CA movements</b></p> <p><b><i>A pre-advice message must be issued in advance of any reversal of a CA. In case of a cash reversal, the pre-advice must be sent sufficiently in advance of the reversal so that recipients have adequate time for cash management.</i></b></p>	<p>Adaptation Required</p>	<p>Current process adaptation, introduction of MX msgs and additional key data elements</p>	<table border="1"> <thead> <tr> <th><b>Analysis and Communication</b></th> <th>Yes</th> <th>No</th> <th>n/a</th> </tr> </thead> <tbody> <tr> <td><b>M1:</b> Analysis started by 30/06/2020</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 01/09/2021</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M2:</b> Initial communication by 01/03/2021</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 01/11/2021</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M3:</b> Analysis completed by 31/07/2021</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 01/06/2022</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M4:</b> Documentation completed by 31/12/2021</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 01/06/2022</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M5:</b> Detailed external communication by 31/12/2021</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 31/12/2022</td> <td><input type="checkbox"/></td> </tr> <tr> <th><b>Internal Adaptation</b></th> <th>Yes</th> <th>No</th> <th>n/a</th> </tr> <tr> <td><b>M6:</b> Adaptation started by 01/01/2022</td> <td><input checked="" type="checkbox"/></td> <td>01/11/2021</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M7:</b> Adaptation completed by 30/06/2022</td> <td><input checked="" type="checkbox"/></td> <td>31/12/2022</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M8:</b> Internal testing started by 01/07/2022</td> <td><input checked="" type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M9:</b> Internal testing complete by 02/12/2022</td> <td><input checked="" type="checkbox"/></td> <td>31/01/2023</td> <td><input type="checkbox"/></td> </tr> <tr> <th><b>Testing and Implementation</b></th> <td></td> <td></td> <th>n/a</th> </tr> <tr> <td><b>M10:</b> External testing started by 05/12/2022</td> <td><input checked="" type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M11:</b> Final external communication by 01/04/2023</td> <td><input checked="" type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M12:</b> External testing completed by 13/10/2023</td> <td><input checked="" type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M13:</b> Standard implemented by 20/11/2023</td> <td><input checked="" type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	<b>Analysis and Communication</b>	Yes	No	n/a	<b>M1:</b> Analysis started by 30/06/2020	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/09/2021	<input type="checkbox"/>	<b>M2:</b> Initial communication by 01/03/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/11/2021	<input type="checkbox"/>	<b>M3:</b> Analysis completed by 31/07/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2022	<input type="checkbox"/>	<b>M4:</b> Documentation completed by 31/12/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2022	<input type="checkbox"/>	<b>M5:</b> Detailed external communication by 31/12/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/12/2022	<input type="checkbox"/>	<b>Internal Adaptation</b>	Yes	No	n/a	<b>M6:</b> Adaptation started by 01/01/2022	<input checked="" type="checkbox"/>	01/11/2021	<input type="checkbox"/>	<b>M7:</b> Adaptation completed by 30/06/2022	<input checked="" type="checkbox"/>	31/12/2022	<input type="checkbox"/>	<b>M8:</b> Internal testing started by 01/07/2022	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<b>M9:</b> Internal testing complete by 02/12/2022	<input checked="" type="checkbox"/>	31/01/2023	<input type="checkbox"/>	<b>Testing and Implementation</b>			n/a	<b>M10:</b> External testing started by 05/12/2022	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<b>M11:</b> Final external communication by 01/04/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<b>M12:</b> External testing completed by 13/10/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<b>M13:</b> Standard implemented by 20/11/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>
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<p>The Account Servicer must send a reversal announcement before the reversal is processed to allow the recipient of the CA payment sufficient time to pre-fund the reversal of the CA proceeds before the reversal takes place.</p>																																																																			

14	Processing of foreign currency CA payments	<i>To process payments in currencies not eligible in the settlement system, the CSD must instruct the cash correspondent to debit the account of the paying agent and to pay the funds to an account of the security holder. The CSD must send only the corporate action confirmation to the security holder only upon receipt of the confirmation from the cash correspondent that the cash has been transferred successfully.</i>	Not Applicable			<b>Analysis and Communication</b>	Yes	No	n/a
	<b>M1:</b> Analysis started by 30/06/2020	<input type="checkbox"/>				<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
	<b>M2:</b> Initial communication by 01/03/2021	<input type="checkbox"/>				<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
	<b>M3:</b> Analysis completed by 31/07/2021	<input type="checkbox"/>				<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
	<b>M4:</b> Documentation completed by 31/12/2021	<input type="checkbox"/>				<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
	<b>M5:</b> Detailed external communication by 31/12/2021	<input type="checkbox"/>				<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
	<b>Internal Adaptation</b>	Yes				No	n/a		
	<b>M6:</b> Adaptation started by 01/01/2022	<input type="checkbox"/>				<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
	<b>M7:</b> Adaptation completed by 30/06/2022	<input type="checkbox"/>				<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
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	<b>Testing and Implementation</b>	Yes				No	n/a		
	<b>M10:</b> External testing started by 05/12/2022	<input type="checkbox"/>				<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>		
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<b>M13:</b> Standard implemented by 20/11/2023	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>						
<i>Before accepting securities paying cash proceeds in a currency not eligible in the settlement system, the CSD should put in a place a process to handle payments in that currency.</i>									
15	ISO 2002 messages for corporate actions	<i>Account Servicers must have the capability to support ISO 2002 messages for the processing of corporate actions.</i>				<b>Analysis and Communication</b>	Yes	No	n/a
	<b>M1:</b> Analysis started by 30/06/2020	<input type="checkbox"/>				<input checked="" type="checkbox"/> 01/09/2021	<input type="checkbox"/>		
	<b>M2:</b> Initial communication by 01/03/2021	<input type="checkbox"/>				<input checked="" type="checkbox"/> 01/11/2021	<input type="checkbox"/>		
	<b>M3:</b> Analysis completed by 31/07/2021	<input type="checkbox"/>				<input checked="" type="checkbox"/> 01/06/2022	<input type="checkbox"/>		
	<b>M4:</b> Documentation completed by 31/12/2021	<input type="checkbox"/>				<input checked="" type="checkbox"/> 01/06/2022	<input type="checkbox"/>		
	<b>M5:</b> Detailed external communication by 31/12/2021	<input type="checkbox"/>				<input checked="" type="checkbox"/> 31/12/2022	<input type="checkbox"/>		
	<b>Internal Adaptation</b>	Yes				No	n/a		
	<b>M6:</b> Adaptation started by 01/01/2022	<input checked="" type="checkbox"/>				01/11/2021	<input type="checkbox"/>		
	<b>M7:</b> Adaptation completed by 30/06/2022	<input checked="" type="checkbox"/>				31/12/2022	<input type="checkbox"/>		
	<b>M8:</b> Internal testing started by 01/07/2022	<input checked="" type="checkbox"/>					<input type="checkbox"/>		
	<b>M9:</b> Internal testing complete by 02/12/2022	<input checked="" type="checkbox"/>				31/01/2023	<input type="checkbox"/>		
	<b>Testing and Implementation</b>						n/a		
<b>M10:</b> External testing started by 05/12/2022	<input checked="" type="checkbox"/>		<input type="checkbox"/>						
<b>M11:</b> Final external communication by 01/04/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>						

Message Name		Message Identifier				M12: External testing completed by 13/10/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>
						M13: Standard implemented by 20/11/2023	<input checked="" type="checkbox"/>		<input type="checkbox"/>
Corporate Action Notification	seev.031	Adaptation Required	Current process adaptation						
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							
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	Current process adaptation						
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							
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			