**CA542 CA - SCoRE Questions**

**CAPC usage vs ISO15022**

Where an account servicer has bilaterally agreed with account owners to issue CorporateActionMovementPreliminaryAdvice (CAPA)/MT564 REPE with ADDB//CAPA messages, it may have to cancel such message, mainly because the account owner may no longer be entitled to the forecasted proceeds. In this case, it will need to issue a CorporateActionMovementPreliminaryAdviceCancellation (CAPC) message.

As agreed in previous SMPG meetings, it was agreed to change the CAPC translation in ISO15022 to a “564 REPE + ADDB//CAPA and amounts set to zero” and the mapping table in GMP1 updated accordingly:

## ISO 20022 versus ISO 15022 Messages Mapping

The following table illustrate the mapping between the ISO 20022 messages and the ISO15022 messages:

| ISO 20022 Message name | Short Name | ISO 20022 Msg Id. | ISO 15022 MT (Function) |
| --- | --- | --- | --- |
| CA Notification  | CANO | seev.031 | **564 + 568** (NEWM, REPL, , RMDR) |
| CA Event Processing Status Advice | CAPS | seev.032 | **567** (EVST + 25D::EPRC) |
| CA Instruction | CAIN | seev.033  | **565** (NEWM) |
| CA Instruction Status Advice  | CAIS | seev.034  | **567** (INST + 25D::IPRC) |
| CA Movement Preliminary Advice (Function=ENTL) | CAPA | seev.035 | **564 (REPE)** |
| CA Movement Preliminary Advice (Function = CAPA) | CAPA | seev.035  | **564** (REPE + ADDB//CAPA) or**564** (NEWM + PROC//ENTL + ADDB//CAPA) or **564 (REPE + ADDB//CAPA + ADDB//REVR)****564** (ADDB + ADDB//CLAI or TAXR)  |
| CA Movement Confirmation  | CACO | seev.036 | **566** (NEWM) |
| CA Movement Reversal Advice | CARE | seev.037  | **566** (REVR) |
| CA Narrative  | CANA | seev.038  | **No equivalent except when MT568** is used as a Stand alone message with NEWM and exclusively with **+** CAEV//WTRC+ 70a::ADTX or REGI or TAXE |
| CA Cancellation Advice | CACN | seev.039  | **564 + 568** (WITH, CANC) |
| CA Instruction Cancellation Request | CAIC | seev.040  | **565** (CANC) |
| CA Instruction Cancellation Request Status Advice | CACS | seev.041  | **567** (CAST + 25D::CPRC) |
| CA Instruction Statement Report | CAST | seev.042  | NA |
| CA MovementPreliminaryAdviceCancellationAdvice | CAPC | seev.044  | **564** (REPE + ADDB//CAPA + 20C::PREV) with movements set to zero (TBC) |
| Next year: use CA Movement Preliminary Advice (REPL) and delete CAPC ? TBC |  |  | **564** (REPE + ADDB//CAPA + 20C::PREV) with movements set to zero (TBC) followed by new MT564 REPE + ADDB//CAPA |

The two questions left:

1. In light of the changes introduced by SR2023, do we need to keep CAPC in ISO20022 or should it be replaced by a Replacement CA Movement Preliminary Advice (CAPA REPL)?
2. Do we need to further expand the market practice on when and how to issue CAPA REPL messages?