# Business data requirements:

## Corporate actions (open item # CA 576)

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| --- | --- | --- | --- | --- |
| Field / Element | O / M | MT 566 | MT 950 | camt.053 |
| Reference | M | SEME | Field 61 – subfield 8 | Account Servicer Transaction Identification |
| Reference | M | CORP | ? | Transaction Details / Corporate Action / Event Identification |
| Reference | O | COAF | ? |  |
| Reference | O | RELA | Field 61 – subfield 7 | Account Owner Transaction Identification |
| Reference | O | MITI | N/A | Market Infrastructure Transaction Identification |
| CA event indicator | M | CAEV | ? | Transaction Details / Corporate Action / Event Type |
| Instrument ID | M | :35B: | Field 61 – subfield 9 | Financial Instrument Identification |
| Balance | O | :93a::CONB | Field 61 – subfield 9 | Related Quantities / Quantity / Unit or Face amount.  To report amortized:  value: Quantities / Original And Current Face Amount / Face Amount and Amortised Value |
| Amount | M | :19B::PSTA | Field 61 – subfield 5 | Transaction Details / Amount (no use of the Amount Details) |
| Posting date | M | :98A::POST | N/A | Booking Date |
| Value date |  |  |  | Value Date |
| Safekeeping account | M | :97a::SAFE | N/A | Transaction Details / Safekeeping Account |
| ??? |  |  |  |  |

There is no need to have the COAF for the time being until a CR is raised.

The name of the camt.053 reference for CORP and COAF should be in line with the seev messages. A CR should be raised.

References:

| MT 564 | Desc | Seev.031 | Desc | Camt.053 | Desc |
| --- | --- | --- | --- | --- | --- |
| SEME | Sender's Message Reference | BizMsgIdr | Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message. | AcctSvcrTxId | Unambiguous identification of the securities transaction as known by the securities account servicer. |
| CORP | Corporate Action Reference | CorpActnEvtId | Reference assigned by the account servicer to unambiguously identify a corporate action event. | Need CR:  Ad interim:  EvtId | Ad interim:  Need to change the definition in UG?  Current ISO def: Identification of a corporate action assigned by an official central body/entity within a given market. |
| COAF | Official Corporate Action Event Reference | OffclCorpActnEvtId | Official and unique reference assigned by the official central body/entity within each market at the beginning of a corporate action event. | Need CR |  |

Should balance be used in the camt.053? Clearstream would not add it. We agree to leave it optional. The various NMPG needs to validate this.

Is there a need to link to the instruction (MT565)? It would be the RELA reference from the MT 566 that would be mapped to the “Account Owner Transaction Identification” in the camt.053. It may not be always possible as you can have multiple instruction for one cash posting. So it will remain optional.

Need to raise a CR so we can use the seev.031 element for the event type so it is not a free text.