**Summary of proposed changes in DateTime format options in ISO 15022**

|  |  |
| --- | --- |
| \*(1) | in MT564 |
| \*(2) | in MT566 |

|  |  |
| --- | --- |
|  | Different format options exist already in other cat 5 msg |

**In blue characters**: Deadline elements

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Qualifier** | **Description** | **Format Options SR2021** | | | | | | | **Sequences Available in MT564** | **Sequences Available in MT566** | **Proposed Change in MT 564** | **ProposedChange in MT 566** |
|  |  | **A** | **B** | **C** | **E** | **F** | **J** | **K** |  |  |  |  |
| **PREP** | Preparation Date/Time | X |  | X |  |  |  |  | A | A | Add UTC time (Option E) **in all CA MT Messages. Done already in all other cat 5!!!** | Add UTC time (Option E) |
| **POST** | Posting Date | X | X(1) | X(2) |  |  |  |  | C | D1, D2 |  | Remove time (Option C) |
| **EXPI** | Expiry Date (in seq. C in MT564) Expiry Date/Time (inSeq E in 564 & seq. D in 566). **Present in MT568 also** | X | X | X |  |  |  |  | C and E | D | Remove time (Option C) & rename or Add UTC time (Option E) ?  TO BE Checked | Remove time (Option C) and rename or remove EXPI  TO BE Checked |
| **ANOU** | Announcement Date/time | X | X | X |  |  |  |  | D | C | Add UTC time (Option E) | Remove element |
| **CERT** | Certification Deadline Date/time | X | X | X |  |  |  |  | D | C | Add UTC time (Option E) | Remove element |
| **EFFD** | Effective Date/time | X | X | X |  |  |  |  | D | C | Remove time (Option C) & rename or Add UTC time (Option E) ? | Remove time & rename or Add UTC time (Option E) ? |
| **EQUL** | Equalization Date/time | X | X | X |  |  |  |  | D | C | Remove time (Option C) & rename | Remove time & rename |
| **IFIX** | Fixing Date/Time | X | X | X |  |  |  |  | D | **C** | Add UTC time (Option E) | Add UTC time (Option E) |
| **LOTO** | Lottery Date/time | X | X | X |  |  |  |  | D | C | Remove time (Option C) & rename | Remove time & rename |
| **MATU** | New Maturity Date/time | X | X | X |  |  |  |  | D | C | Remove time (Option C) & rename | Keep it |
| **MEET** | Meeting Date/Time | X | X | X | X |  |  |  | D | C |  |  |
| **PROD** | Proration Date/Time | X | X | X |  |  |  |  | D | C | Remove time (Option C) & rename | Remove time & rename |
| **RDTE** | Record Date/Time | X | X | X |  |  |  |  | D | C | Remove time (Option C) & rename | Remove time & rename |
| **REGI** | Deadline to Register | X | X | X |  |  |  |  | D | C | Add UTC time (Option E) | Remove element |
| **RESU** | Results Publication Date/Time | X | X | X |  |  |  |  | D | C | Remove time (Option C) & rename or Add UTC time (Option E) ?  To be checked | Remove element |
| **SPLT** | Deadline to Split | X | X | X |  |  |  |  | D | C | Add UTC time (Option E) | Remove element |
| **TAXB** | Deadline for Tax Breakdown Instructions | X | X | X | X |  |  |  | D | C |  | Remove element |
| **UNCO** | Unconditional Date/Time | X | X | X |  |  |  |  | D | C | Remove time (Option C) & rename | Remove element |
| **WUCO** | Wholly Unconditional Date/time | X | X | X |  |  |  |  | D | C | Remove time (Option C) & rename | Remove element |
| **XDTE** | Ex Dividend or Distribution Date/Time | X | X | X |  |  |  |  | D | C | Remove time (Option C) & rename | Remove time & rename |
| **COAP** | Court Approval Date/time | X | X | X |  |  |  |  | D | n/a | Remove time (Option C) & rename |  |
| **ECDT** | Early Closing Date/time | X | X | X |  |  |  |  | D | n/a | Remove time (Option C) & rename or Add UTC time (Option E) ? |  |
| **ECPD** | Election to Counterparty Market Deadline | X | X | X | X |  |  |  | D | n/a |  |  |
| **ECRD** | Election to Counterparty Response Deadline | X | X | X | X |  |  |  | D | n/a |  |  |
| **ETPD** | Early Third Party Deadline | X | X | X |  |  |  |  | D | n/a | Add UTC time (Option E) |  |
| **FDAT** | Further Detailed Announcement Date/time | X | X | X |  |  |  |  | D | n/a | Remove time (Option C) & rename or Add UTC time (Option E) ? |  |
| **FILL** | Filing Date | X | X |  |  |  |  |  | D | n/a |  |  |
| **GUPA** | Guaranteed Participation Date/Time | X | X | X |  |  |  |  | D | n/a | Remove time (Option C) & rename |  |
| **HEAR** | Hearing Date | X | X |  |  |  |  |  | D | n/a |  |  |
| **LAPD** | Lapsed Date/Time | X | X | X |  |  |  |  | D | n/a | Remove time (Option C) & rename |  |
| **MCTD** | Market Claim Tracking End Date | X | X | X |  |  |  |  | D | n/a | Remove time (Option C) |  |
| **MET2** | Second Meeting Date/time | X | X | X | X |  |  |  | D | n/a |  |  |
| **MET3** | Third Meeting Date/Time | X | X | X | X |  |  |  | D | n/a |  |  |
| **MFIX** | Margin Fixing Date/Time | X | X | X |  |  |  |  | D | n/a | Remove time (Option C) & rename |  |
| **OAPD** | Official Announcement/Publication Date/Time | X | X | X |  |  |  |  | D | n/a | Add UTC time (Option E) |  |
| **PLDT** | Lead Plaintiff Deadline | X | X | X | X |  |  |  | D | n/a |  |  |
| **SXDT** | Special Ex-Date/Time | X | X | X |  |  |  |  | D | n/a | Remove time (Option C) & rename |  |
| **TPDT** | Third Party Deadline | X | X | X |  |  |  |  | D | n/a | Add UTC time (Option E) |  |
| **TSDT** | Trading Suspended Date/Time | X | X | X |  |  |  |  | D | n/a | Add UTC time (Option E) |  |
| **PAYD** | Payment Date/Time | X | X | X |  |  |  |  | D, E1, E2 | D1, D2 | Remove time (Option C) & rename or Add UTC time (Option E) ? | Remove time + rename or Add UTC time (Option E) ? |
| **CVPR** | Cover Expiration Deadline Date/Time | X | X | X | X |  |  |  | E | D |  |  |
| **PODT** | Protect Deadline Date/time | X | X | X | X |  |  |  | E | D |  | Remove element |
| **RDDT** | Response Deadline Date/time | X | X | X | X | X |  |  | E | D |  | Remove element |
| **SUBS** | Subscription Cost Debit Date/Time | X | X | X |  |  |  |  | E | D | Add format option E | Remove element |
| **BLOK** | End of Securities Blocking Period | X | X | X | X |  |  |  | E | n/a | Possibly remove time? |  |
| **BORD** | Stock Lending Deadline Date/Time | X | X | X | X |  | X | X | E | n/a |  |  |
| **DVCP** | Depository Cover Expiration Date/Time | X | X | X |  |  |  |  | E | n/a | Add UTC time (Option E) |  |
| **EARD** | Early Response Deadline Date/Time | X | X | X | X |  |  |  | E | n/a |  |  |
| **MKDT** | Market Deadline Date/Time | X | X | X | X |  |  |  | E | D |  | Remove element |
| **AVAL** | Available Date/Time for Trading | X | X | X |  |  |  |  | E1 | D1 | Remove time (Option C) & rename | Remove time + rename |
| **DIVR** | Dividend Ranking Date/Time | X | X | X |  |  |  |  | E1 | D1 | Remove time (Option C) & rename | Remove time + rename |
| **PPDT** | Pari Passu Date/Time | X | X | X |  |  |  |  | E1 | D1 | Remove time (Option C) & rename | Remove time + rename |
| **LTRD** | Last Trading Date/Time | X | X | X |  |  |  |  | E1 | n/a | Remove time (Option C) & rename |  |
| **EARL** | Earliest Payment Date/Time | X | X | X |  |  |  |  | E1, E2 | D1, D2 | Remove time (Option C) & rename | Remove time + rename |
| **VALU** | Value Date/Time | X | X | X |  |  |  |  | E2 | D2 | Remove time (Option C) & rename | Remove time + rename |
| **FXDT** | FX Rate Fixing Date/Time | X | X | X |  |  |  |  | E2 | D2 | Add UTC Time (OpionE) | Add UTC Time (OpionE) |
| **TRAD** | Trading Date/Time | X | X | X | X |  |  |  | n/a | D |  |  |
| **MT 565** |  |  |  |  |  |  |  |  |  |  |  |  |
| **EXRQ** | Execution Requested Date/Time  (E never used in other MTs - 3) | X |  | X |  |  |  |  | D |  | Add UTC time (Option E) |  |

**CH Feedback**

EXPI     Expiry Date/Time -> Rename & Remove Option C in MT564, leave as date only in MT566

EFFD   Effective Date/Time ->    Rename & Remove Option C in MT564/MT566

RESU   Results Publication Date/Time                ->         Add Option E (UTC)

ECDT   Early Closing Date/time                          ->         Add Option E (UTC)

FDAT    Further Det. Annou. Date/Time              ->         Add Option E (UTC)

OAPD   Official Ann./Publ. Date/Time                 ->         Add Option E (UTC)

TSDT    Trading Suspended Date/Time              ->         Add Option E (UTC)

PAYD   Payment Date/Time          ->         Rename & Remove Option C in MT564/MT566

BLOK   End Sec. Blocking Period                        ->         No action, leave as is

DVCP   Depository Cover Expiration Date/Time  ->         Not used in CH market