

SMPG –

SRD II Task Force –

Corporate Actions

31 December 2018

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**List of participants to the task force**

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| --- | --- | --- | --- | --- |
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# Objectives of the SRD II task force

The objective of the SRD II task force is to review the tables in the Annex to the implementing regulation (<https://eur-lex.europa.eu/legal-content/EN/TXT/?qid=1546244107743&uri=CELEX:32018R1212>) and identify:

* any new ISO 20022 message required, and
* any change request to existing messages.

# CA announcement – table 8

It was agreed that both the existing CANO and MT564 messages already meet the requirements set by the European Commissions and no change is required.

The elements contained in table 8 have been mapped as follows:

1. Specification of the corporate event
2. field one – COAF
3. field two – event type
4. field three– ISIN
5. field four – ISIN (in the movements, if applicable)
6. field five – WEBB narrative
7. Key dates applicable to the corporate event
8. field one – GUPA
9. field two – XDTE
10. field three – RDTE
11. field four – PWAL
12. field five – PWAL
13. field six – MKDT
14. field seven – PAYD
15. field eight – ECPD
16. Specification of the elections available to the shareholder
17. field one – CAOP