

# Corporate Actions Adaptation Plan

## CSD Prague

Activity	Corporate Actions
<b>Plan submitted by</b>	Centrální depozitář cenných papírů, a.s.
<b>NSG</b>	Czechia
<b>Date</b>	November 2022

### Background

The Adaptation Plan provides information on the changes which will be implemented to meet the AMI-SeCo 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 AMI-SeCo 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

The Adaptation Plan provides support for the implementation of the Standards. The Plan explains the changes required and possible legal gaps are being analysed. The Plan confirms that the Standards will be implemented by the November 2023 deadline.

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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 01/01/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
						M2: Analysis completed by 31/07/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 02/01/2023	<input type="checkbox"/>
						M3: Documentation completed by 30/09/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/05/2023	<input type="checkbox"/>
						M4: Initial communication by 01/03/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
						M5: Detailed external communication by 31/12/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/05/2023	<input type="checkbox"/>
						<b>Internal Adaptation</b>			
						Yes	No	n/a	
						M6: Adaptation started by 01/01/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 02/01/2023	<input type="checkbox"/>
						M7: Adaptation completed by 30/06/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/05/2023	<input type="checkbox"/>
						M8: Internal testing started by 01/07/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/> 28/02/2023	<input type="checkbox"/>
						M9: Internal testing complete by 2/12/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/05/2023	<input type="checkbox"/>
						<b>Testing and Implementation</b>			
Yes	No	n/a							
M10: External testing started by 01/12/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2023	<input type="checkbox"/>						
M11: External testing completed by 01/10/2023	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>						
M12: Final external communication by 01/04/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2023	<input type="checkbox"/>						
M13: Standard implemented by Nov 2023	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>						
1A	Corporate Action Notification	<i>The Account Servicer shall 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 1	Implemented						
	1b. Update [ca.1.02]	Table 1	Implemented						
	1c. Cancel [ca.1.03]	Table 2	Implemented						
1B	Corporate Action Instruction	<i>Instructions on elective corporate actions shall be processed in accordance with a set of harmonised business</i>							

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:
		<i>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 3	Adaptation required	Implementation of ISO 20022 messages		
	2b. Instruction Status Advice [ca.2.02]	Table 4	Adaptation required			
	2c. Instruction Cancellation Request [ca.2.03]	Table 5	Adaptation required			
	2d. Instruction Cancellation Request Status Advice [ca.2.04]	Table 6	Adaptation required			
1C	<b>Corporate Action Advice</b>	<i>The Account Servicer shall 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 7	Adaptation required	Implementation of ISO 20022 messages		
	3b. Movement Preliminary Advice Cancellation [ca.3.02]	Table 8	Adaptation required			
1D	<b>Corporate Action Confirmation</b>	<i>The Account Servicer shall confirm the execution of a corporate action 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 9	Adaptation required	Implementation of ISO 20022 messages		
	4b. Movement Confirmation	Table 10	Adaptation required			

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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:
	[ca.4.02]					
	4c. CA Event Processing Status Advice [ca.4.03]	Table A and B	Adaptation required			
1E	<b>Corporate Action Reversal</b>	<i>The Account Servicer shall execute 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 7	Adaptation required	Implementation of ISO 20022 messages		
	5b. Payment Confirmation [ca.5.02]	Table A and B	Adaptation required			
	5c. Movement Reversal Advice [ca.5.03]	Table 11	Adaptation required			
1F	<b>Meeting Event Notifications</b>	<i>The Account Servicer shall 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 12	Implemented			
	1b. Meeting Cancellation [me.1.02]	Table 13	Implemented			
	1c. Meeting Entitlement Notification [me.1.03]	Table 14	Implemented			
1G	<b>Meeting Event Instructions</b>	<i>The Account Owner (or the party holding the right to vote) shall instruct on meeting events in accordance with a set of harmonised business processes, workflows and key data elements.</i>				

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	2a. Meeting Instruction [me.2.01]	Table 15	Implemented																																																																																			
	2b. Meeting Instruction Cancellation Request [me.2.02]	Table 17	Implemented																																																																																			
	2c. Meeting Instruction Status [me.2.03]	Table 16	Implemented																																																																																			
	2d. Meeting Vote Execution Confirmation [me.2.04]	Table 18	Implemented																																																																																			
1H	<b>Meeting Event Results</b>	<i>The Account Servicer shall disseminate meeting results in accordance with a set of harmonised business processes, workflows and key data elements.</i>																																																																																				
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	3a. Meeting Result Dissemination [me.3.01]	Table 19	Implemented																																																																																			
2	<b>Provision of data necessary for calculation of proceeds</b>	<i>The corporate action notification, as communicated by the Account Servicer, shall include the necessary data elements required to calculate the cash and / or securities movements.</i>	Adaptation required			<table border="1"> <thead> <tr> <th colspan="4"><b>Analysis and Communication</b></th> <th>Yes</th> <th>No</th> <th>n/a</th> </tr> </thead> <tbody> <tr> <td><b>M1:</b></td> <td>Analysis started by 01/01/2021</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td><b>M2:</b></td> <td>Analysis completed by 31/07/2021</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 02/01/2023</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td><b>M3:</b></td> <td>Documentation completed by 30/09/2021</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/> 31/05/2023</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td><b>M4:</b></td> <td>Initial communication by 01/03/2021</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td><b>M5:</b></td> <td>Detailed external communication by 31/12/2021</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/> 31/05/2023</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <th colspan="4"><b>Internal Adaptation</b></th> <th>Yes</th> <th>No</th> <th>n/a</th> </tr> <tr> <td><b>M6:</b></td> <td>Adaptation started by 01/01/2021</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 02/01/2023</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td><b>M7:</b></td> <td>Adaptation completed by 30/06/2022</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 31/05/2023</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td><b>M8:</b></td> <td>Internal testing started by 01/07/2022</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 28/02/2023</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td><b>M9:</b></td> <td>Internal testing complete by 2/12/2022</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 31/05/2023</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> </tbody> </table>				<b>Analysis and Communication</b>				Yes	No	n/a	<b>M1:</b>	Analysis started by 01/01/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>			<b>M2:</b>	Analysis completed by 31/07/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 02/01/2023	<input type="checkbox"/>			<b>M3:</b>	Documentation completed by 30/09/2021	<input type="checkbox"/>	<input type="checkbox"/> 31/05/2023	<input type="checkbox"/>			<b>M4:</b>	Initial communication by 01/03/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>			<b>M5:</b>	Detailed external communication by 31/12/2021	<input type="checkbox"/>	<input type="checkbox"/> 31/05/2023	<input type="checkbox"/>			<b>Internal Adaptation</b>				Yes	No	n/a	<b>M6:</b>	Adaptation started by 01/01/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 02/01/2023	<input type="checkbox"/>			<b>M7:</b>	Adaptation completed by 30/06/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/05/2023	<input type="checkbox"/>			<b>M8:</b>	Internal testing started by 01/07/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/> 28/02/2023	<input type="checkbox"/>			<b>M9:</b>	Internal testing complete by 2/12/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/05/2023	<input type="checkbox"/>		
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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:				
						<b>Testing and Implementation</b>		Yes	No	n/a
						<b>M10:</b> External testing started by 01/12/2022		<input type="checkbox"/>	<input checked="" type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
						<b>M11:</b> External testing completed by 01/10/2023		<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
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						<b>M13:</b> Standard implemented by Nov 2023		<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
<b>Business Processes &amp; Workflows</b>										
	<b>CA</b>	<b>CA Event Name</b>								
	<b>Event ID</b>									
1.	ACTV	Trading Status: Active	Adaptation required	Additional data elements						
2.	BIDS	Repurchase Offer / Issuer Bid / Reverse Rights	Adaptation required							
3.	BMET	Bond Holder Meeting	Adaptation required							
4.	BPUT	Put Redemption	Adaptation required							
5.	BRUP	Bankruptcy	Adaptation required							
6.	CAPI	Capitalisation	Adaptation required							
7.	CERT	Non-US TEFRA D Certification	Adaptation required							
8.	CHAN	Change	Adaptation required							
9.	CLSA	Class Action / Proposed Settlement	Adaptation required							
10.	CMET	Court Meeting	Adaptation required							
11.	CONS	Consent	Adaptation required							
12.	CREV	Credit Event	Adaptation required							
13.	DFLT	Bond Default	Adaptation required							
14.	DLST	Trading Status: Delisted	Adaptation required							
15.	DRAW	Drawing	Adaptation required							
16.	DSCL	Disclosure	Adaptation required							
17.	DTCH	Dutch Auction	Adaptation required							
18.	EXOF	Exchange	Adaptation required							
19.	EXTM	Maturity Extension	Adaptation required							
20.	INCR	Increase in Value	Adaptation required							
21.	INFO	Information	Adaptation required							

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:
22.	INTR	Interest Payment	Adaptation required	Additional data elements		
23.	LIQU	Liquidation Payment	Adaptation required			
24.	MCAL	Full Call / Early Redemption	Adaptation required			
25.	OTHR	Other Event	Adaptation required			
26.	PARI	Pari-Passu	Adaptation required			
27.	PCAL	Partial Redemption Without Pool Factor Reduction	Adaptation required			
28.	PINK	Payment in Kind	Adaptation required			
29.	PLAC	Place of Incorporation	Adaptation required			
30.	PPMT	Instalment Call	Adaptation required			
31.	PRED	Partial Redemption With Pool Factor Reduction	Adaptation required			
32.	REDM	Final Maturity	Adaptation required			
33.	REDO	Redenomination	Adaptation required			
34.	REMK	Remarketing Agreement	Adaptation required			
35.	RHDI	Intermediate Securities Distribution	Adaptation required			
36.	SUSP	Trading Status: Suspended	Adaptation required			
37.	TEND	Tender / Acquisition / Takeover / Purchase Offer	Adaptation required			
38.	TREC	Tax Reclaim	Adaptation required			
39.	WTRC	Withholding Tax Relief Certification	Adaptation required			
40.	WRTH	Worthless	Adaptation required			

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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:			
3	Consistency of information provided by Issuer CSDs, Investor CSDs & Custodians	<i>Investor (I)CSDs and Custodians shall remit information on CA events in accordance with the information received from the Issuer (I)CSD. All CA event types announced by the Issuer CSD must be supported by all Investor (I)CSDs / Custodians. All Issuer CSDs shall use corporate action event types in a consistent manner.</i>	Adaptation required			<b>Analysis and Communication</b>			
						Yes	No	n/a	
						M1: Analysis started by 01/01/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
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<i>The corporate action events listed in the table below shall be processed in a consistent manner across Europe in accordance with the details specified in Section 4 of this document, so that there is consistency in the usage of event types both within an individual CSD, and across different CSDs. The CA events listed below are in the scope of the Standard. Please indicate for each CA event whether adaptations are required in order to adhere to the Standard.</i>									
	<b>CA Event ID</b>	<b>CA Event Name</b>							
1.	ACTV	Trading Status: Active	Adaptation required	Additional data elements					
2.	BIDS	Repurchase Offer / Issuer Bid / Reverse Rights	Adaptation required						
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Additional Information	Rounding rule no. 1	For cash payments, the cash amount to be paid is to be rounded down to the number of decimals permissible in the payment currency (i.e. to 2 decimals in case of EUR payments).Accordingly, and as an example, a cash amount of EUR 2.556 should be rounded down to EUR 2.55	Implemented																																																																																																																						
	Rounding rule no. 2	For securities movements, the securities amount should be rounded down to the nearest full unit.	Implemented																																																																																																																						

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	Rounding rule no. 3	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).	Implemented																																																																																																																						
	Rounding rule no. 4	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).	Implemented																																																																																																																						
5	Negative cash flows	<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>	Implemented			<table border="1"> <thead> <tr> <th colspan="4">Analysis and Communication</th> <th>Yes</th> <th>No</th> <th>n/a</th> </tr> </thead> <tbody> <tr> <td><b>M1:</b></td> <td>Analysis started by 01/01/2021</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td><b>M2:</b></td> <td>Analysis completed by 31/07/2021</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td><b>M3:</b></td> <td>Documentation completed by 30/09/2021</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input checked="" type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td><b>M4:</b></td> <td>Initial 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		<i>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.</i>																																																																							
6	Business day rule	<i>If the payment date of a corporate action falls on a non-business day (in the country of the currency in which the payment is due), the payment shall be made on the next business day.</i>	Implemented			<table border="1"> <thead> <tr> <th>Analysis and Communication</th> <th>Yes</th> <th>No</th> <th>n/a</th> </tr> </thead> <tbody> <tr> <td><b>M1:</b> Analysis started by 01/01/2021</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M2:</b> Analysis completed by 31/07/2021</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M3:</b> Documentation completed by 30/09/2021</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> Initial communication by 01/03/2021</td> <td><input 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		<i>Payment amounts are always calculated on the positions at the end of day on record date. In the event that the payment date falls on a non-business day in the country of the currency in which the payment is due, the payment shall be made on the next business day. The terms and conditions of the security must not have operational requirements stipulating that if the next business day would fall in the following month, the payment needs to be made in the same month (with the payment day being moved to precede the original payment date).</i>																																																																							
7	Securities amount data	<i>Securities amount data shall be defined using nominal value for debt instruments (FAMT) and units for non-debt instruments (UNIT).</i>	Implemented			<table border="1"> <thead> <tr> <th>Analysis and Communication</th> <th>Yes</th> <th>No</th> <th>n/a</th> </tr> </thead> <tbody> <tr> <td><b>M1:</b> Analysis started by 01/01/2021</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M2:</b> Analysis completed by 31/07/2021</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M3:</b> Documentation completed by 30/09/2021</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>				Analysis and Communication	Yes	No	n/a	<b>M1:</b> Analysis started by 01/01/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>	<b>M2:</b> Analysis completed by 31/07/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>	<b>M3:</b> Documentation completed by 30/09/2021	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>																																																
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AMI-SeCo Standard			Feasibility Assessment			Implementation Milestones			
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						<b>M4:</b> Initial communication by 01/03/2021	<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 01/01/2021	<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
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		<i>The EU's standard practice for defining securities amount data is consistent usage of FAMT for debt instruments and UNIT for equities. This Standard builds upon the standard currently applicable in T2S markets and which should be applied on a pan-European basis.</i>							
8	Payment time	<b>Corporate action cash proceeds shall be distributed as early as possible, but no later than 12 noon, on the corporate action payment date. For any corporate action event involving a partial or full redemption, the cash proceeds should be made available by the Issuer CSD at the same time as the processing of the partial or full redemption on the payment date so that relevant parties are compensated/paid in a timely fashion for the partial or full redemption.</b>	Implemented			<b>Analysis and Communication</b>	Yes	No	n/a
						<b>M1:</b> Analysis started by 01/01/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
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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:					
	Payment time for government bonds	For government bonds issued in domestic CSDs cash proceeds are paid no later than open for business of the payment system (i.e. 07:00 for TARGET2).									
	Payment time for corporate bonds	For corporate bonds, the current minimum requirement is that cash proceeds be distributed no later than noon in the time zone of the Issuer CSD (consistent with existing CAJWG Standards). In line with recent improvements in market infrastructure in Europe (e.g. through the introduction of T2S) there are opportunities to improve the current latest time by which payments should be made with a latest cut-off time of 10:30 already feasible in many markets.									
9	Notification of processing status	<i>In the event that an issuer, issuer agent, or Issuer CSD cannot process a Corporate Action on the previously announced Payment Date, then all Account Servicers shall inform Account Owners about the delay as soon as possible and based on information received from higher up the custody chain.</i>	Adaptation required	Implementation of ISO 20022		<b>Analysis and Communication</b>			Yes	No	n/a
						<b>M1:</b> Analysis started by 01/01/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>		
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		<p><i>When a Corporate Action cannot be processed on the previously announced Payment Date. 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. A notification message containing this information shall be provided on a mandatory basis from the Issuer CSD to its clients. Intermediaries shall pass on the notification message through the custody chain to ensure all impacted parties are informed of the delay.</i></p>																																																																					
10	Blocking of securities	<p><b><i>For all Mandatory with Choice and Voluntary CA events involving a debit of securities, the Issuer CSD and all relevant intermediaries shall ensure that the elected security position is subject to blocking.</i></b></p>	Adaptation required			<table border="1"> <thead> <tr> <th>Analysis and Communication</th> <th>Yes</th> <th>No</th> <th>n/a</th> </tr> </thead> <tbody> <tr> <td><b>M1:</b> Analysis started by 01/01/2021</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/> DD-MM-YYYY</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M2:</b> Analysis completed by 31/07/2021</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 02/01/2023</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M3:</b> Documentation completed by 30/09/2021</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/> 31/05/2023</td> <td><input type="checkbox"/></td> </tr> <tr> <td><b>M4:</b> Initial 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<b>M12:</b> Final external communication by 01/04/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2023	<input type="checkbox"/>																																																																				
<b>M13:</b> Standard implemented by Nov 2023	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>																																																																				
		<p><b><i>Underlying Securities on which an election is made should be separated accounting-wise from non-elected Underlying Securities by the (I)CSD and all Intermediaries. Accordingly there shall be a harmonised set of CA events where participation requires the blocking of securities (blocking refers to a period of time in which an investor's securities are prevented from being accessed). On this basis, Account Servicers shall include an indicator in the CA notification message to identify if a security position will be blocked. A "Follow-the-Issuer CSD" principle shall be applied.</i></b></p> <p><b><i>Blocking of securities should take place when the following criteria are met simultaneously:</i></b></p> <ol style="list-style-type: none"> <li><b><i>The CA event participation type is either Mandatory with Choice (CHOS) or Voluntary (VOLU)</i></b></li> <li><b><i>The option results in a debit of a security position</i></b></li> </ol> <p><b><i>In the case of debt instruments, the following CA events and CA option combinations are subject to</i></b></p>																																																																					

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:
	<i>blocking:</i>					
	CA Event	Participation Type (Mandatory / Voluntary)	Adaptation required			
	BIDS	VOLU	Adaptation required			
	BPUT	VOLU	Adaptation required			
	CERT	CHOS	Adaptation required			
	CONS	VOLU	Adaptation required			
	DSCL	VOLU	Adaptation required			
	DTCH	VOLU	Adaptation required			
	EXOF	VOLU	Adaptation required			
		CHOS	Adaptation required			
	EXTM	CHOS	Adaptation required			
	INTR	CHOS	Adaptation required			
	LIQU	CHOS	Adaptation required			
	MCAL	CHOS	Adaptation required			
	OTHR	CHOS	Adaptation required			
		VOLU	Adaptation required			
	REDM	CHOS	Adaptation required			
	TEND	VOLU	Adaptation required			



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:			
11	Availability of default options	<i>Account Servicers shall ensure that a Corporate Action event notification message identifies the default option for that event.</i>	Implemented			<b>Analysis and Communication</b>			
						Yes	No	n/a	
						<input checked="" type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input type="checkbox"/>
						<input checked="" type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input type="checkbox"/>
						<input type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input checked="" type="checkbox"/>
						<input type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input checked="" type="checkbox"/>
						<b>Internal Adaptation</b>			
						Yes	No	n/a	
						<input type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input checked="" type="checkbox"/>
						<input type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input checked="" type="checkbox"/>
						<input type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input checked="" type="checkbox"/>
						<b>Testing and Implementation</b>			
						Yes	No	n/a	
						<input type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input checked="" type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input checked="" type="checkbox"/>						
<i>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.</i>									

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:					
12	Handling of fees for meeting related CA events	<i>All fees (e.g. solicitation fees, consent fees) to be credited / debited as a result of participation in an event shall be confirmed via a CA confirmation message.</i>	Adaptation required			<b>Analysis and Communication</b>			Yes	No	n/a
						<b>M1:</b> Analysis started by 01/01/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input type="checkbox"/>	
						<b>M2:</b> Analysis completed by 31/07/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	02/01/2023	<input type="checkbox"/>	
						<b>M3:</b> Documentation completed by 30/09/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	31/05/2023	<input type="checkbox"/>	
						<b>M4:</b> Initial communication by 01/03/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input type="checkbox"/>	
						<b>M5:</b> Detailed external communication by 31/12/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	31/05/2023	<input type="checkbox"/>	
						<b>Internal Adaptation</b>			Yes	No	n/a
						<b>M6:</b> Adaptation started by 01/01/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	02/01/2023	<input type="checkbox"/>	
						<b>M7:</b> Adaptation completed by 30/06/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	31/05/2023	<input type="checkbox"/>	
						<b>M8:</b> Internal testing started by 01/07/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	28/02/2023	<input type="checkbox"/>	
						<b>M9:</b> Internal testing complete by 2/12/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	31/05/2023	<input type="checkbox"/>	
						<b>Testing and Implementation</b>			Yes	No	n/a
						<b>M10:</b> External testing started by 01/12/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01/06/2023	<input type="checkbox"/>	
						<b>M11:</b> External testing completed by 01/10/2023	<input checked="" type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input type="checkbox"/>	
<b>M12:</b> Final external communication by 01/04/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01/06/2023	<input type="checkbox"/>							
						<b>M13:</b> Standard implemented by Nov 2023	<input checked="" type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input type="checkbox"/>	
<i>Account Servicers should support harmonised procedures for the handling of solicitation fees and consent fees accrued as a result of participation in a meeting related event, which shall be confirmed via a CA Confirmation message.</i>											
13	Reversal of CA movements	<i>A pre-advice message shall be issued in advance of any reversal of a CA. In case of a cash reversal, the pre-advice shall be sent sufficiently in advance of the reversal so that recipients have adequate time for cash management.</i>	Adaptation required			<b>Analysis and Communication</b>			Yes	No	n/a
						<b>M1:</b> Analysis started by 01/01/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input type="checkbox"/>	
						<b>M2:</b> Analysis completed by 31/07/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	02/01/2023	<input type="checkbox"/>	
						<b>M3:</b> Documentation completed by 30/09/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	31/05/2023	<input type="checkbox"/>	
						<b>M4:</b> Initial communication by 01/03/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input type="checkbox"/>	
						<b>M5:</b> Detailed external communication by 31/12/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	31/05/2023	<input type="checkbox"/>	
						<b>Internal Adaptation</b>			Yes	No	n/a
						<b>M6:</b> Adaptation started by 01/01/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	02/01/2023	<input type="checkbox"/>	
						<b>M7:</b> Adaptation completed by 30/06/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	31/05/2023	<input type="checkbox"/>	
						<b>M8:</b> Internal testing started by 01/07/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	28/02/2023	<input type="checkbox"/>	
						<b>M9:</b> Internal testing complete by 2/12/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	31/05/2023	<input type="checkbox"/>	
						<b>Testing and Implementation</b>			Yes	No	n/a
						<b>M10:</b> External testing started by 01/12/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01/06/2023	<input type="checkbox"/>	
						<b>M11:</b> External testing completed by 01/10/2023	<input checked="" type="checkbox"/>	<input type="checkbox"/>	DD-MM-YYYY	<input type="checkbox"/>	
<b>M12:</b> Final external communication by 01/04/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01/06/2023	<input type="checkbox"/>							

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:			
						M13: Standard implemented by Nov 2023	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
		<i>The Account Servicer shall 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.</i>							
14	Processing of foreign currency CA payments	<i>To process payment 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 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>	Implemented			<b>Analysis and Communication</b>	Yes	No	n/a
						M1: Analysis started by 01/01/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
						M2: Analysis completed by 31/07/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
						M3: Documentation completed by 30/09/2021	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>
						M4: Initial communication by 01/03/2021	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>
						M5: 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
						M6: Adaptation started by 01/01/2021	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>
						M7: Adaptation completed by 30/06/2022	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>
						M8: Internal testing started by 01/07/2022	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>
						M9: Internal testing complete by 2/12/2022	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>
						<b>Testing and Implementation</b>	Yes	No	n/a
						M10: External testing started by 01/12/2022	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>
						M11: External testing completed by 01/10/2023	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>
						M12: Final external communication by 01/04/2023	<input type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input checked="" type="checkbox"/>
						M13: Standard implemented by Nov 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 20022 messages for corporate actions	<i>Account Servicers shall have the capability to support ISO 20022 messages for the processing of corporate actions.</i>				<b>Analysis and Communication</b>	Yes	No	n/a
						M1: Analysis started by 01/01/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
						M2: Analysis completed by 31/07/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 02/01/2023	<input type="checkbox"/>
						M3: Documentation completed by 30/09/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/05/2023	<input type="checkbox"/>
						M4: Initial communication by 01/03/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>
						M5: Detailed external communication by 31/12/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/05/2023	<input type="checkbox"/>
						<b>Internal Adaptation</b>	Yes	No	n/a
						M6: Adaptation started by 01/01/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/> 02/01/2023	<input type="checkbox"/>
						M7: Adaptation completed by 30/06/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/05/2023	<input type="checkbox"/>
						M8: Internal testing started by 01/07/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/> 28/02/2023	<input type="checkbox"/>
						M9: Internal testing complete by 2/12/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/> 31/05/2023	<input type="checkbox"/>

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:				
						<b>Testing and Implementation</b>		Yes	No	n/a
						<b>M10:</b> External testing started by 01/12/2022	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2023	<input type="checkbox"/>	
						<b>M11:</b> External testing completed by 01/10/2023	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>	
						<b>M12:</b> Final external communication by 01/04/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/> 01/06/2023	<input type="checkbox"/>	
						<b>M13:</b> Standard implemented by Nov 2023	<input checked="" type="checkbox"/>	<input type="checkbox"/> DD-MM-YYYY	<input type="checkbox"/>	
	<b>Message Name</b>	<b>Message Identifier</b>								
	Corporate Action Notification	seev.031	Implemented							
	Corporate Action Event Processing Status Advice	seev.032	Adaptation required	Implementation of ISO 20022 message						
	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							
	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	Implemented							
	Meeting Cancellation	seev.002	Implemented							
	Meeting Entitlement Notification	seev.003	Implemented							
	Meeting Instruction	seev.004	Implemented							

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:
	Meeting Instruction Cancellation Request	seev.005	Implemented			
	Meeting Instruction Status	seev.006	Implemented			
	Meeting Vote Execution Confirmation	seev.007	Implemented			
	Meeting Result Dissemination	seev.008	Implemented			