Corporate Actions Adaptation Plan

Euroclear Bank

<table>
<thead>
<tr>
<th>Activity</th>
<th>Corporate Actions</th>
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<tbody>
<tr>
<td>Plan submitted by</td>
<td>Euroclear Bank SA/NV</td>
</tr>
<tr>
<td>NSG</td>
<td>Belgium</td>
</tr>
<tr>
<td>Date</td>
<td>January 2020</td>
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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

Euroclear Bank acts as issuer ICSD for Eurobonds, issuer ICSD for Irish government bonds and investor ICSD on other markets. The responses to the adaptation plan cover all scenarios.

Euroclear Bank already complies with a large set of the CMH-TF standards. Multiple projects are currently ongoing or are planned for the coming years to address the remaining limited gaps.

- An initiative is currently underway to comply with the SDRII directive. Upon implementation in September 2020, Euroclear Bank will comply with the CMH-TF meeting standards.

- A large project (EB asset servicing modernisation) will be initiated shortly to replace the current legacy corporate action system with a new platform. Planning is underway with a target to deliver the related improvements around 2025.

- In the meantime, an additional project dedicated to the CMH-TF standards will be setup to already achieve compliance with most of the CMH-TF standards.
It is also important to highlight that, as Euroclear Bank will not be directly connected to the ECMS platform, standards related to ISO20022 messages are not relevant to Euroclear Bank in phase 1. Euroclear Bank will however implement processing standards to ensure relevant information is communicated via 15022 to its clients (including to T2S CSDs holding securities for which Euroclear Bank acts as issuer CSD, eg. Eurobonds and Irish government bonds).

The detailed assessment provided in this "adaptation plan" will highlight the following points:

- Euroclear Bank already complies with most of the standards
- the implementation of the SRD2 and CMH-TF specific projects will further improve compliance
- at a later stage, the delivery of the strategic project to renew the custody system will achieve full compliance and will also allow the management of a 20022 communication infrastructure (required for phase 2). Future standards related to equities will also be looked during requirement definition phase.
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<tbody>
<tr>
<td>1</td>
<td>Harmonised business process and workflows per CA event</td>
<td>The Business Processes &amp; 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:</td>
<td>No change are required for those standards</td>
<td>No change are required for those standards</td>
<td>Already compliant</td>
<td>No change are required for those standards</td>
<td>Already compliant</td>
<td>No change are required for those standards</td>
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<td>1A</td>
<td>Corporate Action Notification</td>
<td>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.</td>
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<td>1a</td>
<td>Notify [ca.1.01]</td>
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<td>Update [ca.1.02]</td>
<td>Table 1</td>
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<td>Cancel [ca.1.03]</td>
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<td>Corporate Action Instruction</td>
<td>Instructions on elective corporate actions shall be processed in accordance with a set of harmonised business processes, workflows and key data elements.</td>
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<td></td>
<td>2a. Instruction Status Advice [ca.2.01]</td>
<td>Table 3</td>
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<td>2c. Instruction Cancellation Request Status Advice [ca.2.03]</td>
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<td>2d. Instruction Cancellation Request Status Advice [ca.2.04]</td>
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<td>Corporate Action Advice</td>
<td>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.</td>
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<td>3a. Movement Preliminary Advice [ca.3.01]</td>
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<td>3b. Movement Preliminary Advice Cancellation [ca.3.02]</td>
<td>Table 8</td>
<td>Implemented</td>
<td>In 15022, there is no cancellation of entitlement. Either another REPE replaces the entitlement or the event itself is cancelled via CANC. (this will be covered with phase2 with the implementation of 20022).</td>
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<td>Corporate Action Confirmation</td>
<td>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.</td>
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<td>4a.</td>
<td>CA Event Processing Status Advice [ca.4.01]</td>
<td>Table 9</td>
<td>Adaptation Required</td>
<td>This message is currently available for cash payments only. (it is less relevant for securities payments as they do not require cash management. Securities proceeds are also less frequent on debt instruments). This improvement will be implemented with the “EB asset servicing modernisation project” (ready by phase 2 of the CMH-TF standards)</td>
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<td>Movement Confirmation [ca.4.02]</td>
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<td>Payment Confirmation [ca.4.03]</td>
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<td>Corporate Action Reversal</td>
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<td>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.</td>
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<td>Movement Preliminary Advice [ca.5.01]</td>
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<td>1F</td>
<td>Meeting Event Notifications</td>
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<td>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.</td>
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<td>1G</td>
<td>Meeting Event Instructions</td>
<td>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.</td>
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<td>2a. Meeting Instruction [me.2.01]</td>
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<td>2b. Meeting Instruction Cancellation Request [me.2.02]</td>
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<td>2c. Meeting Instruction Status [me.2.03]</td>
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<td>2d. Meeting Vote Execution Confirmation [me.2.04]</td>
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<td>Meeting Event Results</td>
<td>The Account Servicer shall disseminate meeting results in accordance with a set of harmonised business processes, workflows and key data elements.</td>
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<td>2</td>
<td>Provision of data necessary for calculation of proceeds</td>
<td>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.</td>
<td></td>
<td>Minor improvement in the reporting are required (see details below). They will be announce to clients according to usual plan for similar changes in reporting (newsletter &amp; update of myStandards) - The change should be implemented in 2020/2021.</td>
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### AMI-SeCo Standard

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#### Business Processes & Workflows

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<tr>
<th>CA Event ID</th>
<th>CA Event Name</th>
<th>Adaptation Required?</th>
<th>Description of Changes Required</th>
<th>Legal Barrier Identified?</th>
<th>User Communication</th>
<th>Internal Adaptation</th>
<th>Start of User Testing by Nov. 2022?</th>
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<td>ACTV</td>
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<td>2.</td>
<td>BIDS</td>
<td>Repurchase Offer / Issuer Bld / Reverse Rights</td>
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<td>BMET</td>
<td>Bond Holder Meeting</td>
<td>Adaptation Required</td>
<td>Some fields are missing; fees rate, revocability ddls, vote premium &amp; early vote premium deadline. It will be analysed in the context of the SRD II project.</td>
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<td>BPUT</td>
<td>Put Redemption</td>
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<td>6.</td>
<td>CAPI</td>
<td>Capitalisation</td>
<td>Adaptation Required</td>
<td>CAPI are currently not reported via MT564. Changes will be implemented to comply with this standard</td>
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<td>(to be confirmed whether ESOF is required or not on securities issued in Euroclear Bank)</td>
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<td>DRAW</td>
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<td>MCAL Full Call / Early Redemption</td>
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<td>OTHR Other Event</td>
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<td>27</td>
<td>PCAL Partial Redemption Without Pool Factor Reduction</td>
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<tr>
<td>28</td>
<td>PINK Payment in Kind</td>
<td>Implemented</td>
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<tr>
<td>29</td>
<td>PLAC Place of Incorporation</td>
<td></td>
<td>N/A</td>
<td>This event is not relevant on securities held in Euroclear Bank</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>30</td>
<td>PPMT Instalment Call</td>
<td>Adaptation Required</td>
<td>only SECU option (not LAPS) &amp; no NEWO</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>31</td>
<td>PRED Partial Redemption With Pool Factor Reduction</td>
<td>Implemented</td>
<td></td>
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<tr>
<td>32</td>
<td>REDM Final Maturity</td>
<td>Implemented</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>33</td>
<td>REDO Redenomination</td>
<td></td>
<td>N/A</td>
<td>This event is not relevant on securities held in Euroclear Bank. Could happen, in theory, but would mean change of currency on the market.</td>
<td></td>
<td></td>
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<tr>
<td>34</td>
<td>REMK Remarketing Agreement</td>
<td>Implemented</td>
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<td>35</td>
<td>RHD1 Intermediate Securities Distribution</td>
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<td>36</td>
<td>SUSP Trading Status: Suspended</td>
<td>Implemented</td>
<td></td>
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<td></td>
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<tr>
<td>37</td>
<td>TEND Tender / Acquisition / Takeover / Purchase Offer</td>
<td>Implemented</td>
<td>(only VOLU are applicable)</td>
<td></td>
<td></td>
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<tr>
<td>38</td>
<td>TREC Tax Reclaim</td>
<td>Implemented</td>
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<td>39</td>
<td>WTRC Withholding Tax Relief Certification</td>
<td>Implemented</td>
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<td>40</td>
<td>WRTH Worthless</td>
<td>Implemented</td>
<td></td>
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<tr>
<td>3</td>
<td>Consistency of information provided by Issuer CSDs, Investor CSDs &amp; Custodians</td>
<td>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.</td>
<td></td>
<td></td>
<td></td>
<td>Community test should be available by Nov 2021</td>
<td></td>
</tr>
</tbody>
</table>
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.

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<td>1.</td>
<td>ACTV</td>
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<td>2.</td>
<td>BIDS</td>
<td>Repurchase Offer / Issuer Bid / Reverse Rights</td>
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<td>3.</td>
<td>BMET</td>
<td>Bond Holder Meeting</td>
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<td>4.</td>
<td>BPUT</td>
<td>Put Redemption</td>
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<td>5.</td>
<td>BRUP</td>
<td>Bankruptcy</td>
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<tr>
<td>6.</td>
<td>CAPI</td>
<td>Capitalisation</td>
<td>Adaptation Required</td>
<td>CAPI are currently not reported via MT564. Changes will be implemented to comply with this standard</td>
<td></td>
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<td>7.</td>
<td>CERT</td>
<td>Non-US TEFRA D Certification</td>
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<td>8.</td>
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<td>9.</td>
<td>CLSA</td>
<td>Class Action / Proposed Settlement</td>
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<td>no case in EB</td>
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<td>10.</td>
<td>CMET</td>
<td>Court Meeting</td>
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<td>12.</td>
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<td>DFLT</td>
<td>Bond Default</td>
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<td>16.</td>
<td>DSCL</td>
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<td>17.</td>
<td>DTCH</td>
<td>Dutch Auction</td>
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The newsletter should be shared by end of 2020 but details should be communicated in 2021.
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<td>24</td>
<td>MCAL</td>
<td>Full Call / Early Redemption</td>
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<td>25</td>
<td>OTHR</td>
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<td>Pari-Passu</td>
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<td>27</td>
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<td>Payment in Kind</td>
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<td>29</td>
<td>PLAC</td>
<td>Place of Incorporation</td>
<td>N/A</td>
<td>no case in EB</td>
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<td>PPMT</td>
<td>Instalment Call</td>
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<td>31</td>
<td>PRED</td>
<td>Partial Redemption With Pool Factor Reduction</td>
<td>Implemented</td>
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<td>32</td>
<td>REDM</td>
<td>Final Maturity</td>
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<td>33</td>
<td>REDO</td>
<td>Redenomination</td>
<td>N/A</td>
<td>no case in EB</td>
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<td>34</td>
<td>REMK</td>
<td>Remarketing Agreement</td>
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<td>35</td>
<td>RHDI</td>
<td>Intermediate Securities Distribution</td>
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<tr>
<td>36</td>
<td>SUSP</td>
<td>Trading Status: Suspended</td>
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<tr>
<td>37</td>
<td>TEND</td>
<td>Tender / Acquisition / Takeover / Purchase Offer</td>
<td>Implemented</td>
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<tr>
<td>38</td>
<td>TREC</td>
<td>Tax Reclaim</td>
<td>Implemented</td>
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<td>39</td>
<td>WTRC</td>
<td>Withholding Tax Relief Certification</td>
<td>Implemented</td>
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<tr>
<td>40</td>
<td>WRTH</td>
<td>Worthless</td>
<td>Implemented</td>
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</table>

### Rounding rules

Harmonised rounding rules shall be applied for the calculation of cash payments and securities movements.

#### 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.

Adaptation Required

EB currently applies standard rounding on cash (0.5 is rounded up). This will have to be changed for cash payments.

Additional Information

The change should be implemented in 2020/2021. Changes will be announced to clients according to usual plan for similar changes in reporting (newsletter & update of myStandards).

Community test should be available by Nov 2021. Yes
<table>
<thead>
<tr>
<th>No.</th>
<th>Name of Standard</th>
<th>Description of Changes Required</th>
<th>Legal Barrier Identified?</th>
<th>User Communication</th>
<th>Internal Adaptation</th>
<th>Start of User Testing</th>
<th>Implemented by Nov. 2022?</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>Rounding rule no. 3</td>
<td>Implemented</td>
<td>- The rate can be reported either as an amount per 1,000 or in percentage. Both options are offered to the clients based on subscriptions. In both cases, the rate is applied to the client before being rounded.</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>4</td>
<td>Rounding rule no. 4</td>
<td>Adaptation Required</td>
<td>- For XS securities: the ICSDs apply the same rounding rules (maximum 7 decimals when expressed in percentage). No changes are required. - For other securities, EB also applies rounding to maximum 7 decimals (when reported in percentage (which complies with most of markets)). The future asset servicing platform upgrade will remove this constraints. This upgrade should take place by 2025 but date still need to be confirmed.</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>5</td>
<td>Negative cash flows</td>
<td>Implemented</td>
<td>- For XS securities, floor coupon (0) is applied. - For foreign securities, Euroclear Bank has a process in place to replicate the process applied by the market.</td>
<td>N/A, already compliant</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>6</td>
<td>Business day rule</td>
<td>Implemented</td>
<td>Euroclear Bank is in line with the standards as the payment takes place on the next business day. When T&amp;C specify that the modified following business day should apply, the value date is applied accordingly but payment takes place on the next business day.</td>
<td>Not possible to change the rule in existing securities without requesting consent from bondholders.</td>
<td>N/A, already compliant</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>7</td>
<td>Securities amount data</td>
<td>Securities amount data shall be defined using nominal value for debt instruments (FAMT) and units for non-debt instruments (UNIT).</td>
<td>Implemented</td>
<td>N/A, already compliant</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td></td>
<td></td>
<td>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.</td>
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<tr>
<td>8</td>
<td>Payment time</td>
<td>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.</td>
<td>Implemented</td>
<td>Most payments are executed in the overnight preceding the payment date. However, some payment cannot be advanced and paid later. Currently those payments are executed in the next overnight. As of Nov 2019, they will be paid intra day.</td>
<td>N/A, already compliant</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Payment time for government bonds</td>
<td>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).</td>
<td>Implemented</td>
<td></td>
<td>N/A, already compliant</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>Payment time for corporate bonds</td>
<td>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</td>
<td>Implemented</td>
<td>Most payments are executed in the overnight preceding the payment date. However, some payment cannot be advanced and paid later. Currently those payments are executed in the next overnight. As of Nov 2019, they will be paid intra day.</td>
<td>N/A, already compliant</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>9</td>
<td>Notification of processing status</td>
<td>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.</td>
<td>Implemented</td>
<td>Available only for cash payments. Notifying delays of securities payment or elective events is less required from client as the main objective of delayed payment notification is cash management. The message will be implement for securities proceeds and elective events with the asset servicing modernisation project</td>
<td>N/A, already compliant for cash. Upgrade for securities proceeds will be covered by the EB asset servicing modernisation project, to be delivered at a later stage.</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>10</td>
<td>Blocking of securities</td>
<td>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.</td>
<td>Implemented</td>
<td>If blocking flag is implemented in ISO messages, the communication will follow standard communication around swift releases</td>
<td>will be developed in the context of a swift release</td>
<td>will be ready by the start of community test (if available in ISO messages)</td>
<td>yes</td>
</tr>
</tbody>
</table>

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. Blocking of securities should take place when the following criteria are met simultaneously:
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</tbody>
</table>

**AMI-SeCo Standard**

1. The CA event participation type is either Mandatory with Choice (CHOS) or Voluntary (VOLU)
2. The option results in a debit of a security position

In the case of debt instruments, the following CA events and CA option combinations are subject to blocking:

<table>
<thead>
<tr>
<th>CA Event</th>
<th>Participation Type (Mandatory / Voluntary)</th>
<th>Adaptation Required</th>
<th>Description of Changes Required</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIDS</td>
<td>VOLU</td>
<td>Adaptation Required</td>
<td>The blocking flag does not exist yet in ISO messages. It will be implemented if added in the ISO message. All record below are reported as &quot;adaptation required&quot; for that reason only. The blocking mechanism is already in place today.</td>
</tr>
<tr>
<td>BPUT</td>
<td>VOLU</td>
<td>Adaptation Required</td>
<td></td>
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<tr>
<td>CERT</td>
<td>CHOS</td>
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<tr>
<td>CONS</td>
<td>VOLU</td>
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<tr>
<td>DSCL</td>
<td>VOLU</td>
<td>Adaptation Required</td>
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<tr>
<td>DTCH</td>
<td>VOLU</td>
<td>Adaptation Required</td>
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<tr>
<td>EXOF</td>
<td>VOLU</td>
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<tr>
<td>EXTM</td>
<td>CHOS</td>
<td>Adaptation Required</td>
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<tr>
<td>INTR</td>
<td>CHOS</td>
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<td>LIQU</td>
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<td>OTHR</td>
<td>CHOS</td>
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<td>VOLU</td>
<td>VOLU</td>
<td>Adaptation Required</td>
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<tr>
<td>REDM</td>
<td>CHOS</td>
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<tr>
<td>TEND</td>
<td>VOLU</td>
<td>Adaptation Required</td>
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</tbody>
</table>

**Feasibility Assessment**

| Availability of default options | Account Servicers shall ensure that a Corporate Action event notification message identifies the default option for that event. | Implemented | N/A, already compliant | N/A | N/A | N/A |

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.
<table>
<thead>
<tr>
<th>No.</th>
<th>Name of Standard</th>
<th>Description of Changes Required</th>
<th>Legal Barrier Identified?</th>
<th>User Communication</th>
<th>Internal Adaptation</th>
<th>Start of User Testing</th>
<th>Implemented by Nov. 2022?</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>Handling of fees for meeting related CA events</td>
<td>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.</td>
<td>Implemented</td>
<td>N/A, already compliant</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td></td>
<td>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.</td>
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<tr>
<td>13</td>
<td>Reversal of CA movements</td>
<td>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.</td>
<td>Implemented</td>
<td>N/A, already compliant</td>
<td>N/A</td>
<td>N/A</td>
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<td></td>
<td>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.</td>
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<tr>
<td>14</td>
<td>Processing of foreign currency CA payments</td>
<td>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.</td>
<td>N/A</td>
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<td>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.</td>
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<tr>
<td>15</td>
<td>ISO 20022 messages for corporate actions</td>
<td>Account Servicers shall have the capability to support ISO 20022 messages for the processing of corporate actions.</td>
<td>N/A in phase 1</td>
<td>N/A in phase 1</td>
<td>N/A in phase 1</td>
<td>N/A in phase 1</td>
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<td><strong>Message Name</strong></td>
<td><strong>Message Identifier</strong></td>
<td><strong>Description</strong></td>
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<td></td>
<td>Corporate Action Notification</td>
<td>seev.031</td>
<td>EB is not directly connected to ECMS (those standard will become relevant in phase 2)</td>
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