

Key Changes as of 6th of December, 2021		
	it is provided in MT548 and MT54X Confirmations under: - :98C:: ASTS//YYYYMMDDHHMMSS for acceptance - :98C:: MTCH//YYYYMMDDHHMMSS for Matched status	Timestamps for the acceptance and matching of instructions
Status messages	- :25D::MTCH//MACH - :25D::MTCH//NMAT After receiving MT530: - :25D::TPRC//MODC In case of Partial Settlement - :22F::STCO//PART or NPAR	Standby status on hold and release and partial settlement
New elements of settlement instructions	PSET - :95P:: PSET//KELRHUHBXXX DEAG/REAG - :95P:: DEAG//4!a2!a2!c3!c (BIC11) - :95P:: REAG//4!a2!a2!c3!c (BIC11)	DEAG/REAG: BIC 11 PSET: BIC11 (in case of KELER: KELRHUHBXXX) UNICREDIT Hungary GSS new matching BIC code in the SSI: BACXHUHBCUS
	TRADDET :98A:: TRAD//YYYYMMDD :25D:: MTCH//NMAT TRADDET SETDET :22F:: STCO//PART or NPAR SETDET REPO :19A:: TRTE//3!a15d (which stands for repurchase amount) :98A:: TERM//YYYYMMDD (which describe the maturity date) :20C:: SECO//21324 :20C:: REPO//21324 :19A:: SETT//xxx300000 REPO	New mandatory fields: - Trade date - Matched/Unmatched indicator - Partial settlement indicator Mandatory fields in case of REPO transactions: - Repo maturity date - Repo repurchase amount Mandatory field in case of Single Message REPO transactions: - Closing Date/Time - SECO qualifier (Second leg reference) - REPO reference (Common reference) - Termination Transaction Amount
Matching	TRADDET :98A:: TRAD//YYYYMMDD TRADDET Common Trade reference LINK :20C:: COMM//16x LINK Counterparty account number :95R:: DEAG//4!a2!a2!c3!c (BIC11) :97A:: SAFE//10!n :95R:: REAG//4!a2!a2!c3!c (BIC11) :97A:: SAFE//10!n 10-digit Securities Account Number of the Participant in XXXYYYYYYY format (where XXXX is the 4-digit Securities Main Account, YYYYYY is the 6-digit Securities Sub-Account Number)	New mandatory matching field: Trade date Optional matching fields: - common trade reference - BIC11 code of KELER's participating client
	TRADDET :22F:: TTCO//4!c Cum Coupon - CCPN / Ex Coupon - XCPN TRADDET SETDET :22F:: STCO//4!c No Automatic Market Claim - NOMC SETDET	Additional matching fields: - Opt-out indicator - Ex-Cum indicator - counterparty account number - Total linked instructions (in case of linked FOP) - Linkage type (in case of linked FOP)
Priority	TRADDET :22F:: PRIR//4!c Normal - 0003 / High - 0004 TRADDET	Two tier priority management with values: 03 - high priority 04 - normal priority (default)
Hold and release	template will be available later	MT530
New reference numbers	Common Trade reference MT540/1/2/3 LINK :20C:: COMM//16x LINK Pool reference for linked MT540/2 LINK :20C:: POOL//16x LINK Repo reference MT541/3 REPO :20C:: REPO//16x REPO Second leg reference MT541/3 REPO :20C:: SECO//16x REPO Matching reference MT548 LINK :20C:: PCTI//16x LINK Market Infrastructure Reference MITI MT548 LINK :20C:: MITI//16x LINK	Common Trade reference Pool reference for linked FOP transactions Repo reference Second leg reference Matching reference Market Infrastructure Reference (MITI)
Recycling		Matched transactions for 60 settlement days Unmatched transactions for 20 settlement days
Cancellation		Bilateral cancellation of matched instructions
Tolerance limit		T2S settlement tolerance limit: up to EUR 100 000 it will be EUR 2 for settlement amounts exceeding EUR 100 000 it will be EUR 25 Delivery side prevails
Partial settlement		Can be instructed in MT54x 22F::STCO// field If the 22F::STCO// field is populated the value will be forwarded to the CSD. If the 22F::STCO// field is received blank, UniCredit will populate the field with NPAR by default Partial settlement cannot be set up as default and no standing instruction can be submitted either. The authorisation of partial settlement shall always be indicated in the 22F::STCO// field of the MT54x instruction Partial release will not be supported
Repo transactions		Hold-in-custody repo transactions will not be available Single Message Market Practice will be introduced.
Penalty mechanism (as of February 2022)		MT537PENNA - Daily and monthly penalty report
Compulsory Buy-in (as of February 2022)		Buy- in process as per SMPG guidance MT530 buy- in result reporting

Recent updates are highlighted with red