

SMPG Corporate Actions

SR2019 SMPG Market Practice Changes

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Author: SMPG

**SMPG Market Practice changes applicable for SR2019**

This document provides an overview of the main CA SMPG Market Practices changes applicable as of SR 2019 in November 2019.

# SR2019 version of Global Market Practice (GMP) part 1

## CA315 Extending CA MPs to ISO 20022 + GMP1 – Full revamp of section 10 on Market Claim

The SMPG CA-WG has nearly completed the work to make the Global Market Practice part 1 document standards-neutral. This has entailed replacing ISO 15022 fields/qualifiers/codes in the text with business-oriented descriptions where possible, and adding the corresponding ISO 20022 value, where not possible. The field and decision tables have been updated to include both ISO 15022 and ISO 20022. The new GMP1 version is standards-neutral up to, and including, chapter 10.

## *CA391, Identify which line of Multi-listed Securities on a Notification*

*A section in GMP1 has been added to clarify how to use PLIS.*

## *CA403, Multi-Deposited Securities and COAF / CORP / SAFE in the MT565*

*A section in GMP1, 8.1.2.7, has been amended to recommend use of CORP in the MT565 when sending an instruction to an account servicer with multiple places of safekeeping for the same COAF event.*

## CA409, GMP1 Section 3.8.2 on Place of Safekeeping to be clarified

A section in GMP1, 3.8.2, has been removed since it conflicted with 8.1.2.9.

## *CA425, Make MKTC Optional in the market Practice*

*A section in GMP1, 10, has been amended to make the market claim cash amount optional.*

## *CA378, TNDP MP and TNDP Indicator DSS Usage*

*Creation of global market practice for event type, Deemed Distribution Payment.*

# SR2019 version of Global Market Practice (GMP) part 2

## EIG+

The Event Interpretation Grid + tab in GMP part 2 integrates new updates for the global grid and country specific grids for the support for dates, period, prices and rates for each event type.

The new event Tax on Non-Distributed Proceed (TNDP) has been added to the global grid and the Worthless (WRTH) event has been updated.

## Distribution with Option Table

The Distribution with Option Table has been updated with new country input.

# SR2019 version of Global Market Practice (GMP) part 3

The following four new rejection reason codes have been added for the Instruction Processing Status (IPRC):

* IRDQ: Invalid Use Round Up Quantity
* SHAR: Shareholder Number Missing
* DQBI: Invalid Bid Increment
* DQBV: Invalid Bid Value

# SR2019 version of SMPG CA Event Templates

The following templates have been updated: CONS (VOLU), DVCA (MAND), RHTS (CHOS), WRTH (MAND).