Please find below a quick summary of the presence (or not) of 22F indicator and 69A period in different sequences.

I would propose to share this table with the group to start the discussion.
What is ***highlighted in blue*** represent the current ***missing data***

One scenario has been identified as creating currently an issue. It is the Exercise of Rights (EXRI) where the trading period for rights seems to be impossible to indicate.

Some first observations:
- 22F and 69A exist in sequence C  so only applicable for RHTS events but not EXRI.
- the 69A period in sequence E1 relates to new securities, not the old ones.
- the 22F indicator in sequence D is related to rights (definition = “Specifies whether terms of the event allow resale of the rights”)… but there is no ‘TRDP’ in sequence D.

|  |  |  |
| --- | --- | --- |
| **MT564** | **seev.031** |  |
|  |
|  |
| **Sequence C INTSEC** | **/CorpActnNtfctn/IntrmdtScty/** |  |
| :22F::SELL[NREN|RENO] | RnncblEntitlmntStsTp/Cd[NREN|RENO] |  |
| :69A::TRDP | TradgPrd |  |
|  |
| **Sequence D CADTETL** | **CorpActnNtfctn/CorpActnDtls/** |  |
| :22F::SELL[NREN|RENO]  | RnncblEntitlmntStsTp/Cd[NREN|RENO]  |  |
|  |
| *:69A::TRDP* | *PrdDtls/TradgPrd* |  |
| **Sequence E CAOPTN** | **/CorpActnNtfctn/CorpActnOptnDtls** |  |
| **Sub-sequence E1 SECMOVE** | **SctiesMvmntDtls/SctyDtls/** |  |
| *:22F::SELL[NREN|RENO]*  | *RnncblEntitlmntStsTp/Cd[NREN|RENO]* |  |
| :69a:TRDP | TradgPrd |  |
|  |