

SMPG Corporate Actions

SR2022 SMPG Market Practice Changes

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Status: **DRAFT**

Prep date: 12 August 2022

Update: Version 0.1

Author: SMPG

**SMPG Market Practice changes applicable for SR2022**

This document provides an overview of the main CA SMPG Market Practices changes applicable as of SR 2022 in November 2022.

# SR2022 version of Global Market Practice (GMP) part 1

## CA525, GMP1 section 3.7.5 – New Pagination MP for MT 564, CANO & CAPA Messages

The pagination MP on the MT 564, seev.0031 and seev.035 has been fully reviewed and aligned with the pagination MP for the General Meeting messages.

## CA503, GMP1 Section 3.15.15 – New MP on Processing Text for Next Intermediary (PTNI) Narrative

New MP on the usage of this new narrative field in the MT 564 seq. F and MT 568 seq. C.

## CA503, GMP1 Section 3.15.16 – New MP on Event Processing Web Site Address (EPWI)

New MP on the usage of this new narrative field in the MT 564 seq. D.

## CA483, GMP1 Section 7.6.1 on Standing Instructions and Default Actions

Section 7.6.1 brings clarifications about the how the instructed and uninstructed balances must be reported.

## CA509, GMP1 section 9.31 on the Announcement and payment of incentive premium associated to a general meeting (ADDB//INCP)

Section 9.31 has been fully reviewed so as to take into account the newly created ADDB//INCP code used with a consent event to inform about the payment of a premium associated to a GM event.

## 1.6 CA470, GMP1 New section 10 on Tax related Processes - Management of Tax Breakdown Instructions for Optional events.

The new section 10 is created to focus on the management of tax breakdown instruction on mandatory (eg. DVCA) and optional events (eg. DVOP) using mainly the Withholding Tax Relief Certification (WTRC) event.

# SR2022 version of Global Market Practice (GMP) part 2

## EIG+

The Event Interpretation Grid 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.

No changes to the EIG global grid for SR2022. The EIG+ country columns of SE, DK and FI have been updated.

# SR2022 version of Global Market Practice (GMP) part 3

The following new pending and rejection reason codes have been added for the Instruction Processing Status (IPRC) as per the standards update for SR2022: PEND//IPAW, REJT//IPAW and REJT//REJA.

# SR20122 version of SMPG CA Event Templates

A few typos correction in CAPD, CREV, ODLT, PCAL and RHTS.

# General Meeting MP - Updated MP based on new version of GM messages for SR2022

Market practices have been updated/enhanced for the following elements of the sev.001 MENO message:

* Pagination
* Notification General Information / Confirmation Of Holding Required
* Meeting / Participation Method / Response Deadline For Voting
* Participation Method / Supported By Account Servicer
* Vote / Vote Market Deadline
* Vote / Vote Deadline
* Meeting / Event Processing Website Address
* Meeting / Proxy / Proxy Choice / Authorised Proxy
* Resolution / Voting Rights Threshold For Approval
* Additional Information / Processing Text For Next Intermediary

Market practices have been updated/enhanced for the following elements of the sev.003 MENT message:

* Security / Position / Rights Holder

Market practices have been updated/enhanced for the following elements of the sev.004 MEIN message:

* Instruction / Account Details / Rights Holder
* Instruction / Proxy / ProxyType

Market practices have been updated/enhanced for the following elements of the sev.004 MEIS message:

* Vote Casting Party

Market practices have been updated/enhanced for the following elements of the sev.004 MEEC message:

* Vote Instruction /Rights Holder