

# ABN AMRO Clearing

## Newsletter – 2 August 2016

- ▶ **Market** : T2S
- ▶ **Impact** : Operational
- ▶ **Service** : IIS - Prime

### T2S: Wave 3 - migration Euroclear ESES (Belgium, France and Netherlands) – change SWIFT MT535 - Statement of Holdings

Dear Client,

Following TARGET2Securities (T2S) Wave-3 on 12 September 2016, the “place of safekeeping” (field 94F) will change in the SWIFT MT535 messages (Statement of Holdings), as follows:

<b>Current situation:</b>	<b>Impact T2S migration</b>
MT535 SWIFT- Statement of Holdings	Place of Safekeeping (:94F::SAFE//CUST/) will change from “ESESNL2A” to: NECINL2A : Netherlands CIKBBEBB : Belgium SICVFRPP : France Note: Each ISIN will be linked to one CSD only. Please verify that the applicable “Place of Safekeeping” will be provided in your settlement instructions.

Please also find attached MT535 examples for each of the three markets/CSDs.

In case you require any further information, please do not hesitate to contact your Relationship Manager.

Yours faithfully,

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**Example reporting MT535 changes after migration to T2S**

**Belgium Market BE ISIN code:**

**:94F::SAFE//CUST/ESESNL2A After migration to T2S: → CIKBBEBB**

:16R:FIN

**:35B:ISIN BE0003884047**

Umicore

:90B::MRKT//ACTU/EUR47,47

:94B::PRIC//VEND

:98A::PRIC//20160709

:93B::AGGR//UNIT/5000,

:16R:SUBBAL

:93C::OTHR//UNIT/AVAI/5000,

:19A::HOLD//EUR237350,

:16S:SUBBAL

:16R:SUBBAL

:93C::PEND//UNIT/NAVL/5000,

:16S:SUBBAL

:19A::HOLD//EUR237350,

:92B::EXCH//EUR/EUR/1,

:16S:FIN

:16R:FIN

**Dutch Market NL ISIN code:**

**:94F::SAFE//CUST/ESESNL2A After migration to T2S: → NECINL2A**

:16R:FIN

**:35B:ISIN NL0000387058**

TomTom

:90B::MRKT//ACTU/EUR6,441

:94B::PRIC//VEND

:98A::PRIC//20160709

:93B::AGGR//UNIT/172006,

:16R:SUBBAL

:93C::OTHR//UNIT/AVAI/172006,

:19A::HOLD//EUR1107890,65

:16S:SUBBAL

:16R:SUBBAL

:93B::PENR//UNIT/74630,

:16S:SUBBAL

:19A::HOLD//EUR1107890,65

:92B::EXCH//EUR/EUR/1,

:16S:FIN

:16R:FIN

### **French Market FR ISIN code**

**:94F::SAFE//CUST/ESESNL2A After migration to T2S: → SICVFRPP**

:16R:FIN

**:35B:ISIN FR0000073298**

Ipsos

:90B::MRKT//ACTU/EUR29,0

:94B::PRIC//VEND

:98A::PRIC//20160709

:93B::AGGR//UNIT/0,

:16R:SUBBAL

:93C::OTHR//UNIT/AVAI/0,

:19A::HOLD//EUR0,

:16S:SUBBAL

:16R:SUBBAL

:93B::PENR//UNIT/97245,

:16S:SUBBAL

:16R:SUBBAL

:93C::PEND//UNIT/NAVL/97245,

:16S:SUBBAL

:19A::HOLD//EUR0,

:92B::EXCH//EUR/EUR/1,

:16S:FIN

:16R:FIN