



Corporate Actions

MESSAGE INVENTORY AND MX / ISO 20022 EQUIVALENCIES

VERSION 2

AUGUST 1, 2024

DTCC ISO 20022 MESSAGE INVENTORY (SR 20XX)

This table provides an inventory of ISO 20022 messages, including equivalencies between MX identifiers, ISO 20022 message information, and equivalent DTCC processes.

MX Identifier (20XX version)	ISO 20022 Message Names	Extension (SD)	Short Name	Equivalent ISO 15022	Equivalent DTCC Processes
seev.031.002.XX	CA Notification	supl.001.001.XX	CANO	MT 564	Announcements
seev.039.002.XX	CA Cancellation Advice	supl.006.001.XX	CACN	MT 564	Announcement Cancellations
seev.031.002.XX	CA Notification with Eligible Balance	supl.007.001.XX	CANO-E	MT 564	Record Date Entitlements
seev.035.002.XX	CA Movement Preliminary Advice	supl.009.001.XX	CAPA	MT 564	Projected Payments
seev.044.002.XX	CA Movement Preliminary Advice Cancellation Advice	supl.034.001.XX	CAPC	MT 564	NEW
seev.036.002.XX	CA Movement Confirmation	supl.011.001.XX	CACO	MT 566	Allocations / Payments
seev.037.002.XX	CA Movement Reversal Advice	supl.025.001.XX	CARE	MT 566	NEW
seev.032.002.XX	CA Event Processing Status Advice	supl.010.001.XX	CAPS	MT 567	Unallocated Positions
seev.033.002.XX	CA Instruction	supl.008.001.XX	CAIN	MT 565	Instructions / Elections
seev.034.002.XX	CA Instruction Status Advice	supl.030.001.XX	CAIS	MT 567	Instruction Reply
seev.040.002.XX	CA Instruction Cancellation Request	supl.032.001.XX	CAIC	MT 565	Instruction Withdrawal
seev.041.002.XX	CA Instruction Cancellation Request Status Advice	supl.033.001.XX	CACS	MT 567	Withdrawal Reply
seev.042.002.XX	Corporate Actions Instruction Statement Report	supl.031.001.XX	CAST	n/a	NEW
seev.001.001.XX	Meeting Notification	n/a	MTNO	MT 564*	Announcements (AC 80)
seev.002.001.XX	Meeting Cancellation	n/a	MTCN	MT 564*	Announcements (AC 80) Cancellations

*Limited. Not backwards compatible.

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