



**ECMS**

**Release Note  
RN-R2025.JUL**

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# 1 Introduction

This release note gives an overview of the approved scope items relevant for ECMS R2025.JUL to be installed in ECMS PROD environment on **26/07/2025**:

- Production Problems

## 2 Release information

### 2.1.1 Change requests

### 2.1.2 Production Problems

| PBI    | Category                                               | Summary                                                                                                                                                                                                                    |
|--------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 170384 | ECMS.Application.Credit Claims                         | [APPR] Purging conditions for Credit Claim rating and rating definition should be reviewed                                                                                                                                 |
| 170063 | ECMS.Application.OMO                                   | [APPR] Outstanding credit operation / Settled and reimbursed credit operation - Improvements                                                                                                                               |
| 169234 | ECMS.Application.U2A screens                           | [APPR] "Global CC Valuation causes" the disappearance of credit freezing position from pool overview                                                                                                                       |
| 167310 | ECMS.Application.Credit Claims                         | [APPR] CC- Demob instruction rejected despite sufficient collateral : Global Demobilisation Movement instructed Waiting CLM Confirmation and instruction To be Recycled rejected by ECMS event                             |
| 167245 | ECMS.Application.Global credit and collateral position | 60 MOB instructions remained stuck in WGCPU at D+1 : Pool movement Settled but instructions not confirmed                                                                                                                  |
| 166835 | ECMS.Technical.Other                                   | Screens not purged.                                                                                                                                                                                                        |
| 164996 | ECMS.Application.Credit Claims                         | MCL instructions stuck in WaitingForPreviousModification status and then on CutoffTimeForT2, once the CLM instructions have been released next day by the ECMS Operator, some CCU instructions still have the status WGCPU |
| 157973 | ECMS.Application.Credit Claims                         | discrepancy between the Pool Position Report and the Statement of Holdings                                                                                                                                                 |
| 170755 | ECMS.Application.Access Rights                         | Wrong deletion of rejected drafts in 4-eyes validation process                                                                                                                                                             |
| 170917 | ECMS.Application.Legal Archiving                       | [PROD] LEA Files Being Rejected Due To A Mismatch Btw The Header And The Number Of Records                                                                                                                                 |
| 170762 | ECMS.Application.Marketable Assets                     | U2A Cancellation request failed when saving the instruction as draft                                                                                                                                                       |
| 165066 | ECMS.Application.OMO                                   | [EAC] Amend of OMO instruction should be subject to 4 eyes validation                                                                                                                                                      |
| 171071 | ECMS.Application.U2A screens                           | PROD] MegaCor remove button delete - Screen list elementray Market Payment                                                                                                                                                 |
| 171293 | ECMS.Application.U2A screens                           | [PROD] Report Statistical balance of payment rejected in MegaBroker due to Nominal amount not correctly formatted-Big decimal                                                                                              |

|        |                                                        |                                                                                                                                        |
|--------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 170602 | ECMS.Application.U2A screens                           | PROD] Camt.025 failed not authorized characters - Flow WaitingMessageGeneration                                                        |
| 171489 | ECMS.Application.Corporate Actions                     | Internal seev.034 sent from CCB cannot be processed on HCB                                                                             |
| 168124 | ECMS.Application.Operational day                       | [APPR] Statement Of Holdings Failed for FRCB on 20/05 with error - also BNB on 16/06/2025 on Prod                                      |
| 163159 | ECMS.Application.Credit Claims                         | [EAC] Business Validation Check and eligibility check check active Debtor , Active Guarantor , active Creditor is not working properly |
| 171301 | ECMS.Application.Operational day                       | [Operational Day] Event reporting Report P failed                                                                                      |
| 170587 | ECMS.Application.MultiPooling                          | [PROD] Receipt leg stuck in status matched and does not pass to status confirmed                                                       |
| 169673 | ECMS.Application.Global credit and collateral position | [Purge] - MPO Expected error raised                                                                                                    |
| 171651 | ECMS.Application.Corporate Actions                     | CA status is not being updated when there is a draft pending validation                                                                |
| 171961 | ECMS.Application.Corporate Actions                     | 4-eyes manual market payment creation does not work                                                                                    |

## 3 Additional Information

### Regression risk

The regression risk for this release is considered low according to regression tests and the analysis performed and the analysis done by 4CB.

### 3.1 XSD version

The following principles and rules referring XSD versions apply:

|                  | Message Version                                             | Additionally available Message Version |
|------------------|-------------------------------------------------------------|----------------------------------------|
| Software Version | ECMS UDFS v 1.2<br>Binding versions published<br>31/01/2023 | n/a                                    |

|                    |                                                                           |     |
|--------------------|---------------------------------------------------------------------------|-----|
|                    | 28/05/2023                                                                |     |
| <b>MyStandards</b> | ECMS UDFS v 1.2<br>Binding versions published<br>31/01/2023<br>28/05/2023 | n/a |

Links to MyStandards message usage guidelines are available under the dedicated section in 3.2.

### 3.2 Message usage guidelines

| Message Idr     | Message Name                                                                            | MyStandards Link                                                                                                                                                                                                        |
|-----------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| admi.005.001.01 | ReportQueryRequest                                                                      | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_cpPN-54eEe2_HrtFIPkgmg/_cpPN_J4eEe2_HrtFIPkgmg!/content">https://www2.swift.com/mystandards/#!/mp/mx/_cpPN-54eEe2_HrtFIPkgmg/_cpPN_J4eEe2_HrtFIPkgmg!/content</a> |
| admi.007.001.01 | ReceiptAcknowledgement                                                                  | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_cpPN-54eEe2_HrtFIPkgmg/_cpPN_Z4eEe2_HrtFIPkgmg!/content">https://www2.swift.com/mystandards/#!/mp/mx/_cpPN-54eEe2_HrtFIPkgmg/_cpPN_Z4eEe2_HrtFIPkgmg!/content</a> |
| camt.004.001.08 | Return Account (AML)                                                                    | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_JqeaEGV0EeiVZ9TevhqGpw/_PuQDMw4TEeuC29xszeikFA!content">https://www2.swift.com/mystandards/#!/mp/mx/_JqeaEGV0EeiVZ9TevhqGpw/_PuQDMw4TEeuC29xszeikFA!content</a>   |
| camt.011.001.07 | Modify Limit (update Credit Line)                                                       | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_qCKyVm8BEe2mUZI_ykUOqg!/content">https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_qCKyVm8BEe2mUZI_ykUOqg!/content</a> |
| camt.019.001.07 | Return Business Day Information                                                         | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_-F77ALUMEem3D_kns4F02w/_QCsyITMTeeupe-EX861w5Q!content">https://www2.swift.com/mystandards/#!/mp/mx/_-F77ALUMEem3D_kns4F02w/_QCsyITMTeeupe-EX861w5Q!content</a>   |
| camt.025.001.05 | Receipt (Status on Credit Freezing Update, Modify Limit, Externally Managed Collateral) | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_qCKyUm8BEe2mUZI_ykUOqg!/content">https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_qCKyUm8BEe2mUZI_ykUOqg!/content</a> |
| camt.029.001.09 | Resolution of Investigation (Status on Cancellation of Payment)                         | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_qCKyU28BEe2mUZI_ykUOqg!/content">https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_qCKyU28BEe2mUZI_ykUOqg!/content</a> |
| camt.036.001.05 | DebitAuthorisationResponse                                                              | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_qCKyUW8BEe2mUZI_ykUOqg!/content">https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_qCKyUW8BEe2mUZI_ykUOqg!/content</a> |
| camt.050.001.05 | Providing Liquidity to ECONS II                                                         | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_CvIYkGfIEeiHpY3ZWojbGQ/_6CqRoR2UEem4Eo9C5uuzUw!content">https://www2.swift.com/mystandards/#!/mp/mx/_CvIYkGfIEeiHpY3ZWojbGQ/_6CqRoR2UEem4Eo9C5uuzUw!content</a>   |
| camt.054.001.08 | BankToCustomerDebitCreditNotification                                                   |                                                                                                                                                                                                                         |
| camt.056.001.08 | Payment Cancellation Request                                                            | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_qCKyVG8BEe2mUZI_ykUOqg!/content">https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_qCKyVG8BEe2mUZI_ykUOqg!/content</a> |
| camt.077.001.01 | Billing Report                                                                          | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_SJB9gG8CEe2EhuLuaqiVkw!content">https://www2.swift.com/mystandards/#!/mp/mx/_qCKyUG8BEe2mUZI_ykUOqg/_SJB9gG8CEe2EhuLuaqiVkw!content</a>   |
| camt.998.001.03 | Credit Freezing Update                                                                  | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_e574t54zEe2_HrtFIPkgmg/_e574uJ4zEe2_HrtFIPkgmg!/content">https://www2.swift.com/mystandards/#!/mp/mx/_e574t54zEe2_HrtFIPkgmg/_e574uJ4zEe2_HrtFIPkgmg!/content</a> |
| camt.998.001.03 | Modify Credit Line                                                                      | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_Q8zp0LKEEeiksOjtS2t1cA/_WQ3kcbKEEeiksOjtS2t1cA!content">https://www2.swift.com/mystandards/#!/mp/mx/_Q8zp0LKEEeiksOjtS2t1cA/_WQ3kcbKEEeiksOjtS2t1cA!content</a>   |
| colr.003.001.04 | Margin Call Request                                                                     | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_LhPIIj4zEe23Lve-6NzfEg/_LhPIIp4zEe23Lve-6NzfEg!/content">https://www2.swift.com/mystandards/#!/mp/mx/_LhPIIj4zEe23Lve-6NzfEg/_LhPIIp4zEe23Lve-6NzfEg!/content</a> |
| colr.016.001.04 | Pool Position Report                                                                    | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_LhPIIj4zEe23Lve-6NzfEg/_LhPII4zEe23Lve-6NzfEg!/content">https://www2.swift.com/mystandards/#!/mp/mx/_LhPIIj4zEe23Lve-6NzfEg/_LhPII4zEe23Lve-6NzfEg!/content</a>   |
| colr.019.001.01 | TripartyCollateralTransactionInstruction                                                | <a href="https://www2.swift.com/mystandards/#!/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PEZ4ZEe2_HrtFIPkgmg!/content">https://www2.swift.com/mystandards/#!/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PEZ4ZEe2_HrtFIPkgmg!/content</a> |

| Message Id                | Message Name                                               | MyStandards Link                                                                                                                                                                                                        |
|---------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| colr.020.001.01           | TripartyCollateralStatusAndProcessingAdvice                | <a href="https://www2.swift.com/mystandards/#/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PEp4ZEe2_HrtFIPkgmg!content">https://www2.swift.com/mystandards/#/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PEp4ZEe2_HrtFIPkgmg!content</a>     |
| colr.021.001.01           | TripartyCollateralAllegationNotification                   | <a href="https://www2.swift.com/mystandards/#/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PE54ZEe2_HrtFIPkgmg!content">https://www2.swift.com/mystandards/#/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PE54ZEe2_HrtFIPkgmg!content</a>     |
| colr.022.001.01           | TripartyCollateralAndExposureReport                        | <a href="https://www2.swift.com/mystandards/#/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PFJ4ZEe2_HrtFIPkgmg!content">https://www2.swift.com/mystandards/#/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PFJ4ZEe2_HrtFIPkgmg!content</a>     |
| colr.024.001.01           | TripartyCollateralAllegationNotificationCancellationAdvice | <a href="https://www2.swift.com/mystandards/#/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PFZ4ZEe2_HrtFIPkgmg!content">https://www2.swift.com/mystandards/#/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PFZ4ZEe2_HrtFIPkgmg!content</a>     |
| head.001.001.01           | BusinessApplicationHeader                                  | <a href="https://www2.swift.com/mystandards/#/mp/mx/_V7r4F54bEe23Lve-6NzfEg/_V7r4GJ4bEe23Lve-6NzfEg!content">https://www2.swift.com/mystandards/#/mp/mx/_V7r4F54bEe23Lve-6NzfEg/_V7r4GJ4bEe23Lve-6NzfEg!content</a>     |
| head.002.001.01           | BusinessFileHeader                                         | <a href="https://www2.swift.com/mystandards/#/mp/mx/_V7r4F54bEe23Lve-6NzfEg/_V7r4GZ4bEe23Lve-6NzfEg!content">https://www2.swift.com/mystandards/#/mp/mx/_V7r4F54bEe23Lve-6NzfEg/_V7r4GZ4bEe23Lve-6NzfEg!content</a>     |
| pac.002.001.10            | Payment Status Report                                      | <a href="https://www2.swift.com/mystandards/#/mp/mx/_7qemYJ4gEe23Lve-6NzfEg/_7qemY54gEe23Lve-6NzfEg!content">https://www2.swift.com/mystandards/#/mp/mx/_7qemYJ4gEe23Lve-6NzfEg/_7qemY54gEe23Lve-6NzfEg!content</a>     |
| pac.009.001.08            | Financial Institution Credit Transfer                      | <a href="https://www2.swift.com/mystandards/#/mp/mx/_7qemYJ4gEe23Lve-6NzfEg/_7qemYp4gEe23Lve-6NzfEg!content">https://www2.swift.com/mystandards/#/mp/mx/_7qemYJ4gEe23Lve-6NzfEg/_7qemYp4gEe23Lve-6NzfEg!content</a>     |
| pac.010.001.03            | Financial Institution Direct Debit                         | <a href="https://www2.swift.com/mystandards/#/mp/mx/_7qemYJ4gEe23Lve-6NzfEg/_7qemYZ4gEe23Lve-6NzfEg!content">https://www2.swift.com/mystandards/#/mp/mx/_7qemYJ4gEe23Lve-6NzfEg/_7qemYZ4gEe23Lve-6NzfEg!content</a>     |
| reda.024.001.01           | CollateralValueCreationRequest                             | <a href="https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_OlK4JB1Eeul5tJbTfO5mw!content">https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_OlK4JB1Eeul5tJbTfO5mw!content</a>       |
| reda.025.001.01           | EligibleSecuritiesCreationRequest                          | <a href="https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_547XsaytEeu5TKv36vD2Ig!content">https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_547XsaytEeu5TKv36vD2Ig!content</a>     |
| reda.027.001.01           | CloseLinkCreationRequest                                   | <a href="https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_cipy0JB1Eeul5tJbTfO5mw!content">https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_cipy0JB1Eeul5tJbTfO5mw!content</a>     |
| reda.028.001.01           | CollateralDataStatusAdvice                                 | <a href="https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_6mVa0ayuEeu5TKv36vD2Ig!content">https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_6mVa0ayuEeu5TKv36vD2Ig!content</a>     |
| reda.074.001.01           | TripartyCollateralUnilateralRemovalRequest                 | <a href="https://www2.swift.com/mystandards/#/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PFp4ZEe2_HrtFIPkgmg!content">https://www2.swift.com/mystandards/#/mp/mx/_To6PEJ4ZEe2_HrtFIPkgmg/_To6PFp4ZEe2_HrtFIPkgmg!content</a>     |
| reda.075.001.01           | EligibleSecuritiesDeletionRequest                          | <a href="https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_4F994JB1Eeul5tJbTfO5mw!content">https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_4F994JB1Eeul5tJbTfO5mw!content</a>     |
| reda.077.001.01           | CloseLinkDeletionRequest                                   | <a href="https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_Yze88JB2Eeul5tJbTfO5mw!content">https://www2.swift.com/mystandards/#/mp/mx/_h9GqUJBqEeul5tJbTfO5mw/_Yze88JB2Eeul5tJbTfO5mw!content</a>     |
| seev.001.001.11           | MeetingNotification                                        | <a href="https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_d4yNQpCjEe6Xoe_xKtjvQ!content">https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_d4yNQpCjEe6Xoe_xKtjvQ!content</a>       |
| seev.031.001.14 [Binding] | CorporateActionNotification                                | <a href="https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_lyv4PciEe6Xoe_xKtjvQ!content">https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_lyv4PciEe6Xoe_xKtjvQ!content</a>         |
| seev.032.001.08 [Binding] | CorporateActionEventProcessingStatusAdvice                 | <a href="https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWasQ_5GEe2Isabat7xeaQ!content">https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWasQ_5GEe2Isabat7xeaQ!content</a>     |
| seev.033.001.12 [Binding] | CorporateActionInstruction                                 | <a href="https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWasRP5GEe2Isabat7xeaQ!content">https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWasRP5GEe2Isabat7xeaQ!content</a>     |
| seev.034.001.14 [Binding] | CorporateActionInstructionStatusAdvice                     | <a href="https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_PQxEIB2oEe-1O_AyFpsc3Q!content">https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_PQxEIB2oEe-1O_AyFpsc3Q!content</a>     |
| seev.035.001.15 [Binding] | CorporateActionMovementPreliminaryAdvice                   | <a href="https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_k6foMPvTEe6YEdYhorsJ1Q!content">https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_k6foMPvTEe6YEdYhorsJ1Q!content</a>     |
| seev.036.001.15 [Binding] | CorporateActionMovementConfirmation                        | <a href="https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_7TMTPEpvUE6Xoe_xKtjvQ!content">https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_7TMTPEpvUE6Xoe_xKtjvQ!content</a>       |
| seev.037.001.15 [Binding] | CorporateActionMovementReversalAdvice                      | <a href="https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_QRROsPcjEe6Xoe_xKtjvQ!content">https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_QRROsPcjEe6Xoe_xKtjvQ!content</a>       |
| seev.039.001.12 [Binding] | CorporateActionCancellationAdvice                          | <a href="https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWbTUv5GEe2Isabat7xeaQ!content">https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWbTUv5GEe2Isabat7xeaQ!content</a>     |
| seev.040.001.12 [Binding] | CorporateActionInstructionCancellationRequest              | <a href="https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWbTU_5GEe2Isabat7xeaQ!content">https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWbTU_5GEe2Isabat7xeaQ!content</a>     |
| seev.041.001.13 [Binding] | CorporateActionInstructionCancellationRequestStatusAdvice  | <a href="https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWbTVP5GEe2Isabat7xeaQ!content">https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWbTVP5GEe2Isabat7xeaQ!content</a>     |
| seev.042.001.12 [Binding] | CorporateActionInstructionStatementReport                  | <a href="https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_VygSYPv0Ee6YEdYhorsJ1Q!content">https://www2.swift.com/mystandards/#/mp/mx/_BZ3LAPciEe6RPaUhR4Kiww/_VygSYPv0Ee6YEdYhorsJ1Q!content</a>     |
| seev.044.001.12           | CorporateActionMovementPreliminaryAdviceCancellationAdvice | <a href="https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWbTVv5GEe2Isabat7xeaQ!content">https://www2.swift.com/mystandards/#/mp/mx/_fWasQP5GEe2Isabat7xeaQ/_fWbTVv5GEe2Isabat7xeaQ!content</a>     |
| semt.002.001.10 [Binding] | SecuritiesBalanceCustodyReport                             | <a href="https://www2.swift.com/mystandards/#/mp/mx/_JbdZYOVBEeuhagnPYdiQhw/_JbdZYeVBEeuhagnPYdiQhw!content">https://www2.swift.com/mystandards/#/mp/mx/_JbdZYOVBEeuhagnPYdiQhw/_JbdZYeVBEeuhagnPYdiQhw!content</a>     |
| semt.017.001.09 [Binding] | SecuritiesTransactionPostingReport                         | <a href="https://www2.swift.com/mystandards/#/mp/mx/_JbdZYOVBEeuhagnPYdiQhw/_JbdZY-VBEeuhagnPYdiQhw!content">https://www2.swift.com/mystandards/#/mp/mx/_JbdZYOVBEeuhagnPYdiQhw/_JbdZY-VBEeuhagnPYdiQhw!content</a>     |
| semt.018.001.10 [Binding] | SecuritiesTransactionPendingReport                         | <a href="https://www2.swift.com/mystandards/#/mp/mx/_JbdZYOVBEeuhagnPYdiQhw/_JbdZYuVBEeuhagnPYdiQhw!content">https://www2.swift.com/mystandards/#/mp/mx/_JbdZYOVBEeuhagnPYdiQhw/_JbdZYuVBEeuhagnPYdiQhw!content</a>     |
| sese.020.001.06           | SecuritiesTransactionCancellationRequest                   | <a href="https://www2.swift.com/mystandards/#/mp/mx/_bqwLEIDKEeu33vEL3nRjtw/_bqwlyoDKKEeu33vEL3nRjtw!content">https://www2.swift.com/mystandards/#/mp/mx/_bqwLEIDKEeu33vEL3nRjtw/_bqwlyoDKKEeu33vEL3nRjtw!content</a>   |
| sese.023.001.09           | SecuritiesSettlementTransactionInstruction                 | <a href="https://www2.swift.com/mystandards/#/mp/mx/_bqwLEIDKEeu33vEL3nRjtw/_bqwlyDYDKKEeu33vEL3nRjtw!content">https://www2.swift.com/mystandards/#/mp/mx/_bqwLEIDKEeu33vEL3nRjtw/_bqwlyDYDKKEeu33vEL3nRjtw!content</a> |
| sese.024.001.10           | SecuritiesSettlementTransactionStatusAdvice                | <a href="https://www2.swift.com/mystandards/#/mp/mx/_bqwLEIDKEeu33vEL3nRjtw/_bqwLEYDKKEeu33vEL3nRjtw!content">https://www2.swift.com/mystandards/#/mp/mx/_bqwLEIDKEeu33vEL3nRjtw/_bqwLEYDKKEeu33vEL3nRjtw!content</a>   |
| sese.025.001.09           | SecuritiesSettlementTransactionConfirmation                | <a href="https://www2.swift.com/mystandards/#/mp/mx/_bqwLEIDKEeu33vEL3nRjtw/_bqwLEoDKKEeu33vEL3nRjtw!content">https://www2.swift.com/mystandards/#/mp/mx/_bqwLEIDKEeu33vEL3nRjtw/_bqwLEoDKKEeu33vEL3nRjtw!content</a>   |
| sese.027.001.05           | SecuritiesTransactionCancellationRequestStatusAdvice       | <a href="https://www2.swift.com/mystandards/#/mp/mx/_bqwLEIDKEeu33vEL3nRjtw/_bqwlyIDKEeu33vEL3nRjtw!content">https://www2.swift.com/mystandards/#/mp/mx/_bqwLEIDKEeu33vEL3nRjtw/_bqwlyIDKEeu33vEL3nRjtw!content</a>     |
| sese.032.001.09           | SecuritiesSettlementTransactionGenerationNotification      |                                                                                                                                                                                                                         |

### 3.3 *Non-iso files*

| Schema file                         | Schema file version                           |
|-------------------------------------|-----------------------------------------------|
| Credit Claim file                   | Credit_Claims_file_Schema_20240619.xsd        |
| Credit Claim Processing report file | CC_Processing_Report_file_Schema_20230417.xsd |