

# KSEI Planning on ISO20022

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Yogyakarta, March 2019

# Why Use ISO20022?



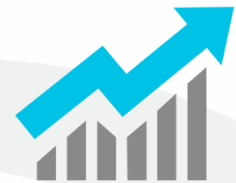
**Globally  
recognized**



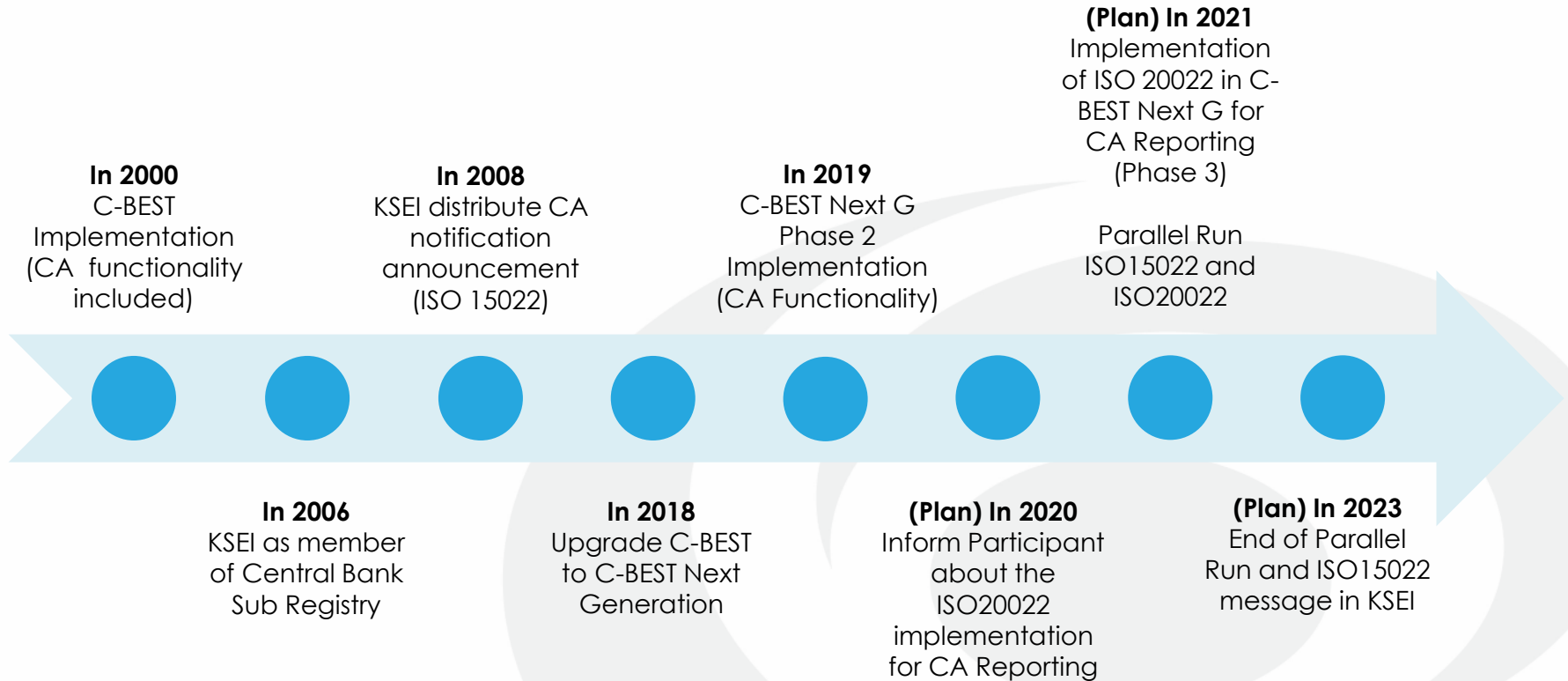
**Multiplatform**

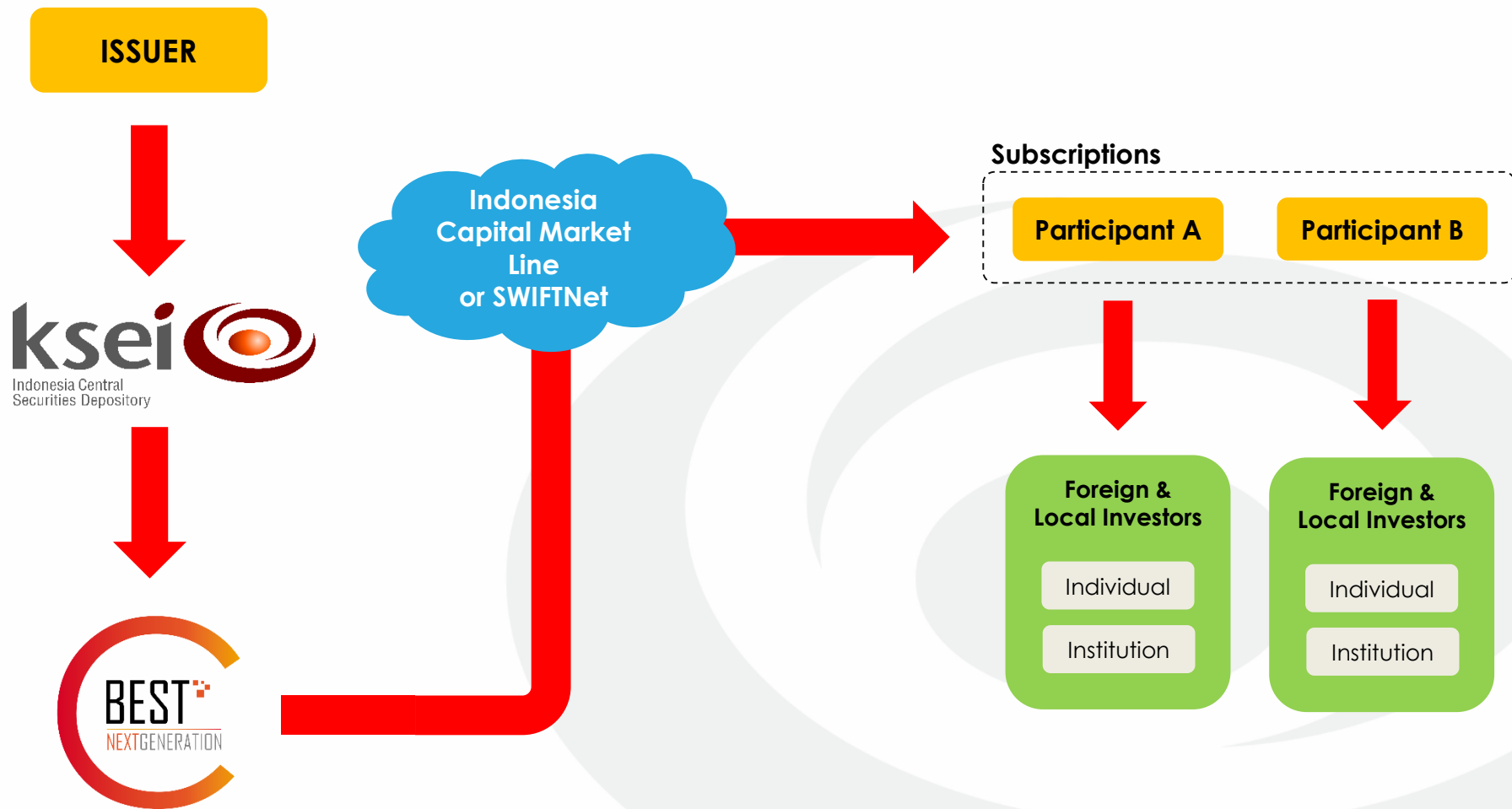


**Open Standard**



**Increased  
quality of data  
& improved  
structure**





## CA EVENT

Mandatory Event (MAND)

Mandatory with Options Event (CHOS)

Voluntary Event (VOLU)

## MEETING

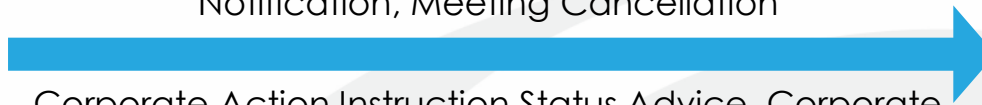
General Meeting

Extraordinary Meeting

Bond Holder Meeting



Corporate Action Notification, Corporate Action Narrative, Corporate Action Cancellation Advice, Corporate Action Movement Preliminary Advice, Corporate Action Movement Confirmation, Meeting Notification, Meeting Cancellation



Corporate Action Instruction Status Advice, Corporate Action Instruction Cancellation Request Status Advice

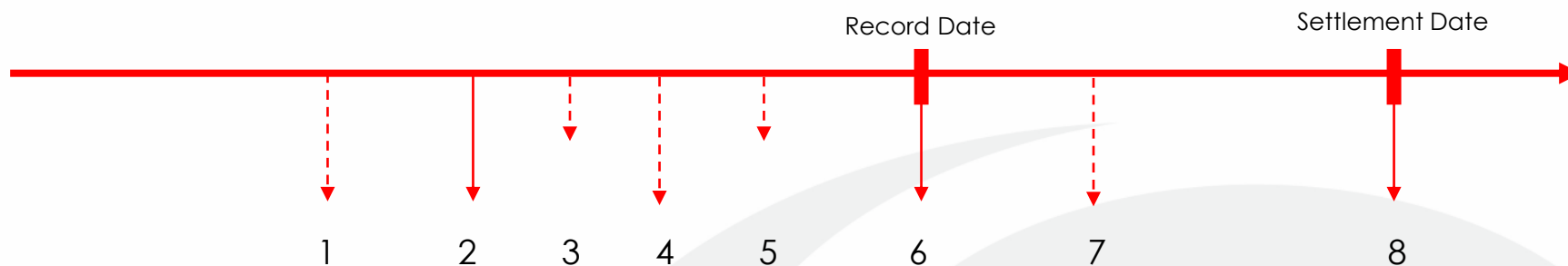


Participant



Corporate Action Instruction, Corporate Action Instruction Cancellation Request

Notification	ISO15022 message	ISO20022 message
Meeting Notification		MeetingNotification (seev.001)
Meeting Cancellation		MeetingCancellation (seev.002)
Corporate Action Notification	Corporate Action Notification (MT564)	CorporateActionNotification (seev.031)
Corporate Action Movement Preliminary Advice		CorporateActionMovementPreliminaryAdvice (seev.035)
Corporate Action Cancellation Advice		CorporateActionCancellationAdvice (seev.039)
Corporate Action Instruction *		CorporateActionInstruction (seev.033)
Corporate Action Instruction Cancellation Request *	Corporate Action Instruction (MT565)	CorporateActionInstructionCancellationRequest (seev.040)
Corporate Action Movement Confirmation	Corporate Action Confirmation (MT566)	CorporateActionMovementConfirmation (seev.036)
Corporate Action Instruction Status Advice	Corporate Action Instruction Status and Processing Advice (MT567)	CorporateActionInstructionStatusAdvice (seev.034)
Corporate Action Instruction Cancellation Request Status Advice		CorporateActionInstructionCancellationRequestStatusAdvice (seev.041)
Corporate Action Narrative	Corporate Action Notification (MT568)	CorporateActionNarrative (seev.038)



- 1 : CorporateActionNotification (CANO-NEWM)
- 2 : CorporateActionNotification (CANO-NEWM/REPL)
- 3 : CorporateActionNotification (CANO-NEWM)
- 4 : CorporateActionNotification (CANO-NEWM/REPL)
- 5 : CorporateActionNotification (CANO-NEWM)
- 6 : CorporateActionMovementPreliminaryAdvice (CAPA-NEWM)
- 7 : CorporateActionMovementPreliminaryAdvice (CAPA-REPL)
- 8 : CorporateActionMovementConfirmation (CACO)



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