

General Information	
Request raised by: NBB-SSS	Date raised: 30/06/2016 (to be filled in by NBB-SSS)
Request title: generate and send MT564 when isin is suspended	Request ref. no: NBBSSS-MCR-05
Request type: Common CR	Urgency: Normal (to be filled in by NBB-SSS)
1. Legal/business importance parameter: M	2. Market implementation efforts parameter: L
3. Operational/Technical risk parameter: H	4. Financial impact parameter: (H, M, L) (to be filled in by NBB-SSS)
Requestor Category: CSD, Participant	Status: (Registered, Under Preliminary assessment, Pending with CRG...) Registered for UC 21/09/2017

Reason for change and expected benefits/business motivation:

When an isin is suspended from settlement, for a reason different than 'foreign currency freeze' suspension, an MT564 should be sent.

Description of requested change:

Creation and sending of an MT564 with CAEV/SUSP in case an isin has been suspended from settlement.
When a previously suspended isin is reactivated, a new MT564 with CAEC/ACTV is triggered.

Related documents:**Proposed wording for the Change request:****High level description of Impact:****Outcome/Decisions:**