

## NEWSFLASH ROMANIA

### Central Depository

Upgrade ISO 20022 Technical System "Arena" Post Trading for corporate events

15 November 2024

The Romanian Central Depository has informed its participants about new functionalities of the Post-Trading system, i.e. Arena version 3.10.3, starting as of November 18, 2024:

- Notifications in ISO 20022 (xml) format regarding the convening/cancellation of a general meeting will be sent at the securities account level, unlike the current approach where they are sent at participant level.
- At the current stage, the following types of notifications were implemented: seev.001 (general meeting notice), seev.002 (general meeting cancellation notice) and seev.003 notice (communication of positions on the reference date of a general meeting).
- Notifications are available to all participants eligible to receive them.

These updates come in addition to the upgrade implemented on October 22, 2024 which refers to:

- ISO 20022 type notifications for the following corporate events with fixed income instruments and structured products, i.e. redemption at maturity (REDM); early redemption (MCAL); partial redemption (PCAL); coupon payment (INTR).

**Impact on investors:** For information purposes.

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#### Your contact

Viviana Traistaru, Head of GSS  
Tel. +40 21 2002673, Fax +40 21 2002682  
[Viviana.traistaru@unicredit.ro](mailto:Viviana.traistaru@unicredit.ro)

#### Imprint

Corporate & Investment Banking, Global Transaction Banking, Global Securities Services  
UniCredit S.p.A. Zweigniederlassung Wien, Rothschildplatz 4, 1020 Vienna, Austria  
[www.unicreditgroup.eu](https://www.unicreditgroup.eu)