

## NEWSFLASH ROMANIA

### Market Infrastructure

#### Romanian Central Depository - Upgrade ISO 20022 Technical System "Arena" Post Trading for corporate events

19 December 2024

The Central Depository informs that, starting with January 1, 2025, the method of transmitting notifications related to corporate events with Participants - *i.e. general meetings for financial instruments for which the Central Depository is an investor depository, and which are not subject to the SRD II (Shareholder Rights Directive) (e.g. USA, Canada)* - will change, by replacing the transmission of written notifications that are currently posted in SFTP with their transmission in Arena Post-Trading, depending on the "Record Date" of the corporate event, as follows:

- for corporate events such as general meetings (MEET/OMET/XMET/BMET), for which **the Record Date of the corporate event is in the past compared to the date of the announcement transmitted in ARENA Post-Trading**, the notifications are transmitted via the ARENA Post-Trading interface, respectively via the SWIFT network in format 15022 and/or in format 20022 (Fin+) for Participants who have subscribed to the communication service via SWIFT messages;
- for corporate events such as general meetings (MEET/OMET/XMET/BMET) for which the Record Date of the corporate event is equal to the date of the announcement transmitted in ARENA Post-Trading or in the future compared to the date of the announcement, and in other exceptional situations, the Central Depository prepares and sends to the Participants distinct written notifications for each corporate event for the financial instruments for which the Central Depository is the investor depository, notifications which are posted in the SFTP.

**Impact on investors:** For information purposes. Investors are not directly impacted.

For more information, please contact your Relationship Manager or visit [gss.unicreditgroup.eu](https://gss.unicreditgroup.eu). You can find all newsflashes published by UniCredit GSS [here](#).

#### Your contact

Viviana Traistaru, Head of GSS

Mobile: +40 732 440 757

[Viviana.traistaru@unicredit.ro](mailto:Viviana.traistaru@unicredit.ro)

#### Imprint

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UniCredit S.p.A. Zweigniederlassung Wien, Rothschildplatz 4, 1020 Vienna, Austria

[www.unicreditgroup.eu](https://www.unicreditgroup.eu)