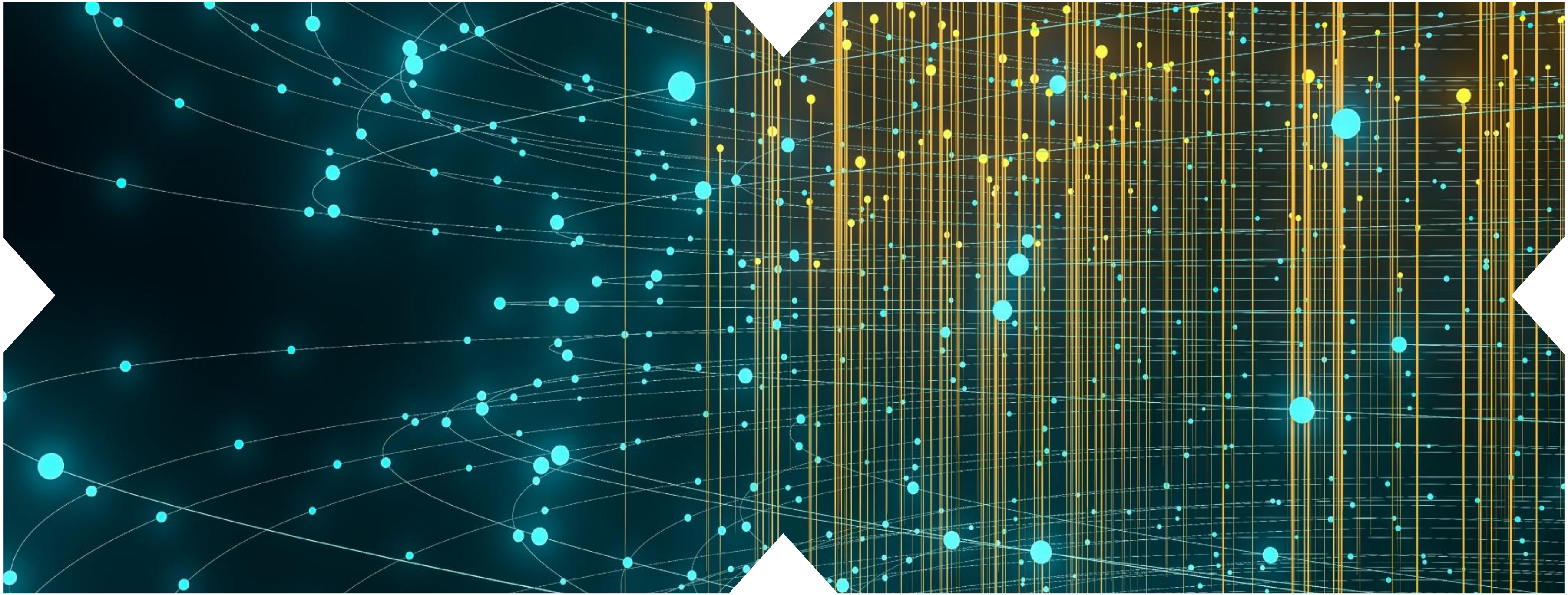
CHESS PROJECT

ISO DESIGN WORKING GROUP

29 JULY 2026



Acknowledging Country

ASX acknowledges the Traditional Owners of Country throughout Australia. We pay our respects to Elders past and present.

Artwork by Lee Ann Hall
My Country My People

Housekeeping

Troubleshooting

- Please mute yourself when not speaking
- Please use the ‘raise hand’ feature on MS Teams if you would like to ask a question
- Please introduce yourself when talking for the benefit of all members
- Meeting is being recorded for the purposes of capturing decisions and actions
- Dial in details (audio only):
  - +61 2 7208 4607
  - Phone Conference ID: 201 818 763#
  - Presentation materials were distributed before the meeting and will be published on the website.

Important Information

Competition Law Reminder

Workshop members are reminded to have regard to their obligations under competition law. In particular, please note that the Competition and Consumer Act prohibits a corporation from engaging with one or more persons in a concerted practice that has the purpose, effect or likely effect of substantially lessening competition.

Agenda

01 Welcome, Open Actions and MyStandards Feedback

02 Business Design Inputs & Workshop Objectives

03 RITS payment for Corporate Actions and Batch Settlement Instructions

04 Payment Facility Detail Report

05 Next Steps

06 Forward Engagement

01

Open Actions and MyStandards Feedback

01 - Open Actions

As at 18 June 2026

#	Action	ASX Response	Raised	Presentation Date	Status
ISOWG_M01 and TC_07	ASX to further assess and clarify the treatment of **ISIN-only changes**, including impacts to holding reports/statements and participant communication	ASX to present further detail on scenarios in 01 July BWDG • ISIN-only changes update to be provided in 29 July ISO WG Presentation • Participant Reports presented and closed at 01 BDWG	26 May 2026 ISO WG	1 Jul 2026 BD WG	Propose to Close
ISOWG_M03	ASX to prepare a clearer **event type / option type mapping table** for dividend election scenarios	ASX noted in the 01 June BD WG that the table is no longer required due to simplified option types	26 May 2026 ISO WG	24 Jun 2026 ISO WG	Propose to Close
ISOWG_M05	ASX to clarify and document the rules for **issuer-initiated cancellation notifications**, including when participants should receive a notification	ASX noted in the 01 July BD WG that Issuer initiated cancellations have been descoped	26 May 2026 ISO WG	1 Jul 2026 BD WG	Propose to Close
ISOWG_M06	ASX to consider how registries should handle DRP instructions interactions with subsequent bank account detail updates	ASX noted in the 01 July BD WG that DRP instructions and bank account instructions are treated as and saved as two separate instructions	26 May 2026 ISO WG	1 Jul 2026 BD WG	Propose to Close
ISOWG_J01	ASX to explore options to replace the entitlement number as an identifier – whether in ISO Messages or part of the rules	ASX to provide a further update in 29 July ISO WG meeting	24 Jun 2026 ISO WG	29 Jul 2026 ISO WG	Open

Market Feedback on MyStandards - Placeholder

Market Feedback on My Standards

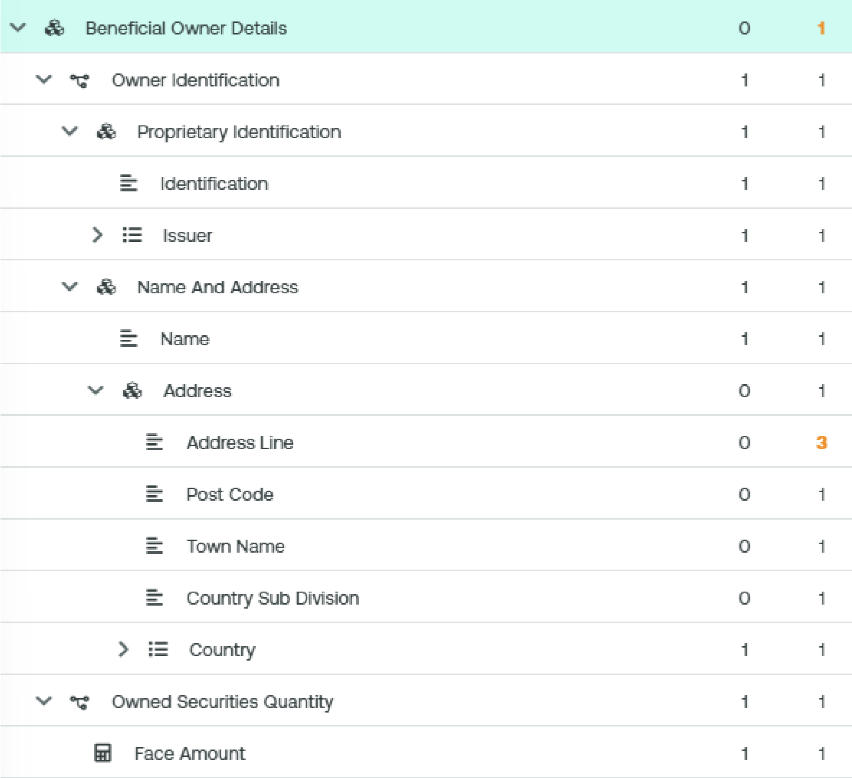
Feedback items received in MyStandards following the June 2026 ISO 20022 Design Working Group

Feedback and Clarifications	ASX Response
Will all **Corporate Action Event Type codes** (Code Set 40) be supported and available as part of CHESS Replacement (evnt_742_seev_033)?	• The schema is restricted to allow only the codes used in the CHESS Project.
In the evnt_742_seev_033, clarification on which **security code** should be populated in **Underlying Security** tag.	• For a Share Purchase Plan (SPP), the Underlying Security (Parent Security) should be populated. • For a Rights Issue, the Rights Security should be populated.
How will **Rights Issue elections be reconciled** when the election is **submitted as a quantity**, but payment confirmations are provided as **aggregated amounts**?	• For a Rights Issue election, when a Corporate Action Election Status Advice is sent with a status of Payment Confirmation or Payment Failed, the Amount field will be populated in addition to the Quantity field.
In the **evnt_759_seev_036**, provide **worked examples** for calculating this amount and clarify its difference from the Posting Amount.	• A worked example has been provided in the tracksheet.
Change the mapping of **matching status** on sett_106_sese_024.	• Retain current approach due to re-work required

For noting | **For discussion** | For recommendation

Beneficial Owner Details in Corporate Action Election messages

Base Message: seev.033 – ASX Message ID: evnt_742



Beneficial Owner Details	0	1
Owner Identification	1	1
Proprietary Identification	1	1
Identification	1	1
Issuer	1	1
Name And Address	1	1
Name	1	1
Address	0	1
Address Line	0	3
Post Code	0	1
Town Name	0	1
Country Sub Division	0	1
Country	1	1
Owned Securities Quantity	1	1
Face Amount	1	1

Beneficial Owner Details

Participants may include Beneficial Owner Details as part of a Corporate Action Election Instruction.

Owner Identification

Choice between

- Identification
- Name And Address

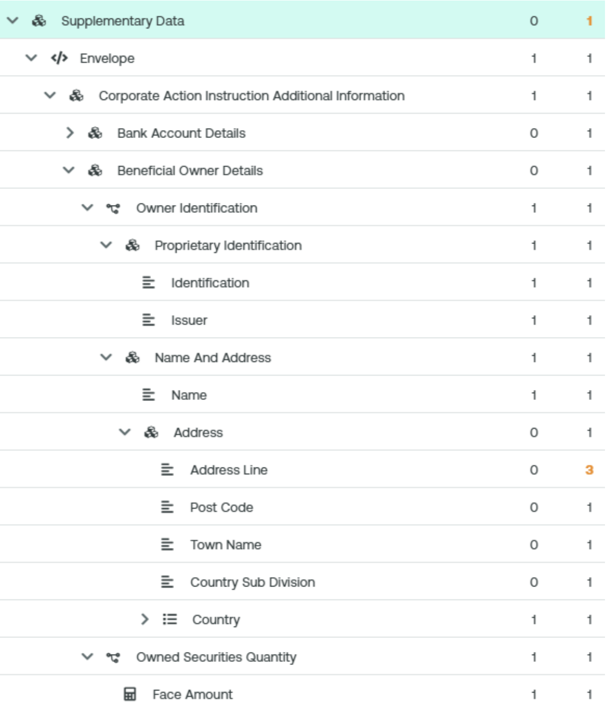
CHESS will not perform any validation of these details and will pass them through to the Issuer (Registry).

🟨 Changed 🟩 New 🟦 Existing

For noting | **For discussion** | For recommendation

Beneficial Owner Details in Corporate Action Election messages

Base Message: seev.034 – ASX Message ID: evnt_743



Supplementary Data	0	1
Envelope	1	1
Corporate Action Instruction Additional Information	1	1
Bank Account Details	0	1
Beneficial Owner Details	0	1
Owner Identification	1	1
Proprietary Identification	1	1
Identification	1	1
Issuer	1	1
Name And Address	1	1
Name	1	1
Address	0	1
Address Line	0	3
Post Code	0	1
Town Name	0	1
Country Sub Division	0	1
Country	1	1
Owned Securities Quantity	1	1
Face Amount	1	1

Beneficial Owner Details

CHESS will pass Beneficial Owner Details to Issuer(Registry) via evnt_743_seev_034.

The Beneficial Owner Details are included in the Supplementary Data component alongside the Bank Account Details.

Beneficial Owner Details may be optionally provided for all CA event types supported by the event-based CA instruction schema (EXRI, PRIO, TEND, BIDS, OTHR).

ASX proposes **not** to introduce business validations that restrict the inclusion of Beneficial Owner Details based on the CA event type. This approach allows the event-based CA instruction schemas to be extended to support additional CA event types in the future, if required.

🟨 **Changed** 🟩 **New** 🟦 **Existing**

02

Business Design Inputs and Workshop Objectives

For noting | For discussion | For recommendation

02 - Business Design Working Group Summary

Summary of proposed outputs from relevant Business Design activities

Relevant BDWG Documents

BDWG July 01, 2026

BDWG June 03, 2026

BDWG April 01, 2026

Business Design Complete

Underlying Beneficial Holder

- Feedback received during the previous BD WG session has resulted in the inclusion of Underlying Beneficial Owner information for Share Purchase Plans (SPPs) elections within the proposed design
- The relevant details on the UBO will be presented today.

Topics Requiring Further Discussion

Issuer Bank Account Setup

- Discussion on the bank account setup process for Issuers to support elections involving payments, including account maintenance and operational considerations

Non-Batch Payment Processing

- Review of the proposed non-batch payment processing model, including payment facility setup, operational timings, and payment confirmations for payment-enabled workflows.

For noting | For discussion | For recommendation

02 - ISO Design Working Group Objectives and Outputs

The primary focus of this working group is to finalise the message structure for new and changed Release 2 Drop 5 features

Objectives

Topic 1 – For Discussion

- RITS Payments
  - Corporate Actions
  - Batch Settlement Instructions

Topic 2 – For Discussion

- Payment Facilities Report

Capture / finalise SWIFT MyStandards feedback from 26 May 2026 onwards.

Outputs

- Summary of the session and any applicable actions prepared for the Technical Committee
- Capture and finalise forward plan incorporating market feedback on today's WG topics
  - MyStandards Message collections:
    - ASX_AU_CHS_evnt_ISO_WG_R2D5
    - ASX_AU_CHS_sett_ISO_WG_R2D5

03

RITS Payment for Corporate Action and out of Batch Settlement Instructions

03 – Payments for Corporate Action Election

Rights Issues and SPP

CHESS aggregates accepted Rights Issues and Share Purchase Plan Elections and sends them to RITS for payment each day at 4.00pm.

Eligibility for aggregation

- Elections of all valid options types are included if they are accepted by CHESS, reach “Pending” status with the reason “Pending Payment” before 4.00pm
- Elections that meet these conditions after 4.00pm are included in the next day’s payment instruction.

Aggregation criteria

- Elections are grouped by CA Event and the Participant’s Payment Facility (PayFac).

After payment (on RITS confirmation message)

- **Payment confirmations** for aggregated payment instructions are sent to Registries and Participants
- Registries and Participants receive **Election Status Advice** confirming which elections are included in each **confirmed payment**
- Participants receive **Election Status Advice** identifying which elections are included in **failed payment notification**

Balance unblocking

- All blocked balances are released daily through a batch job after payment confirmation.

03 – Payments for Non-Batch Settlement Instructions

CHESS generates and sends a Payment Instruction to RITS, when a Non-Batch Bilateral Settlement Instruction scheduled for the current business day is matched.

Payments generation criteria: one payment instruction for each matched Non-Batch Bilateral Settlement Instruction which are against payment.

Once the payment status is received from RITS;

- If the payment is successful, **Payment Confirmations** and **Securities Settlement Transaction Confirmation** is sent to both the Participants.
- If the payment is not successful, **Settlement Status Advice** is sent to both the Participants (with the reason 'Insufficient Funds')

03 – Payments for Corporate Action Election

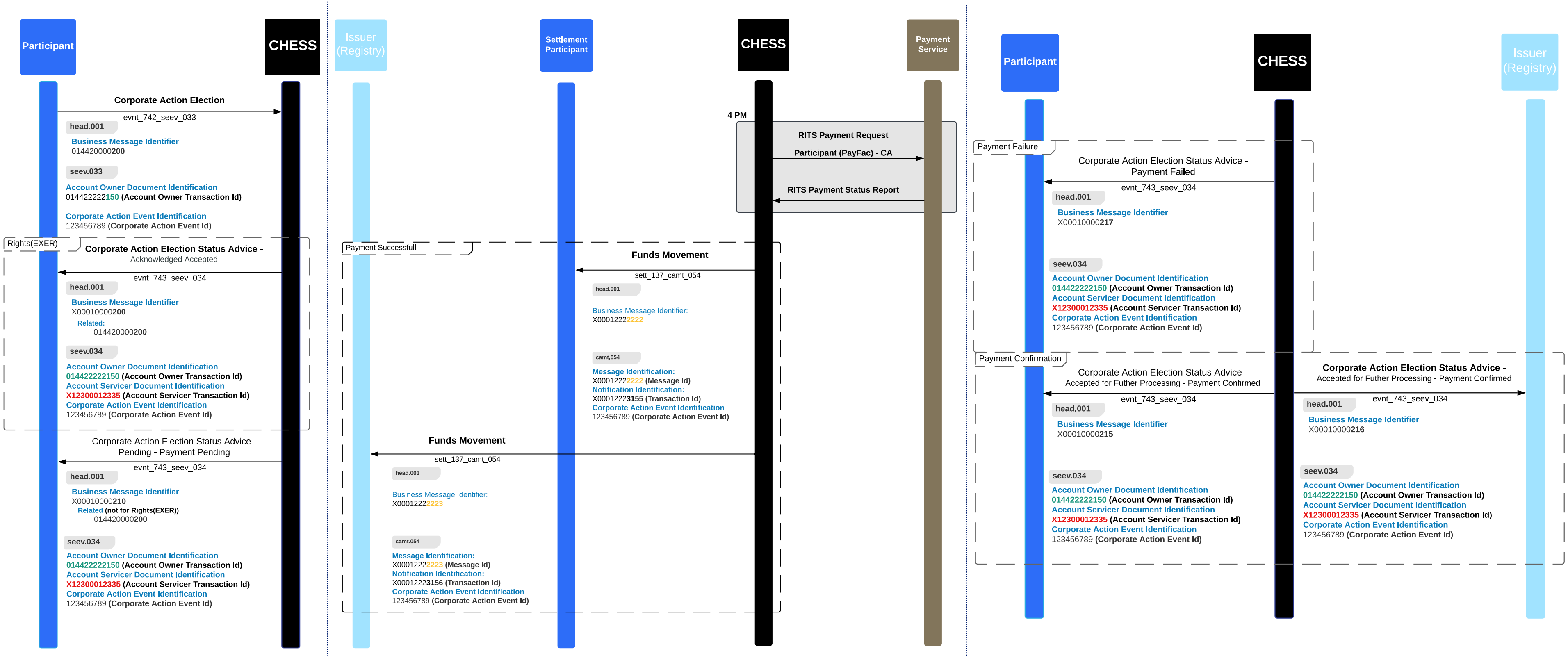
Rights Issues, SPPs and out of Batch Settlement Instructions

Msg Type	EIS Numbers	ISO 20022 Base Message	ASX Message ID "Business Service"	Vs. Previous CHESS Project Baseline
Request	n/a	camt.054 Bank To Customer Debit Credit Notification	sett_137 Funds Movement	New

For noting | For discussion | For recommendation

03 – Corporate Action Elections: Rights Issues and SPPs

UML



Participant

CHESS

Corporate Action Election

evnt_742_seev_033

head.001

Business Message Identifier
014420000**200**

seev.033

Account Owner Document Identification
014422222150 **(Account Owner Transaction Id)**

Corporate Action Event Identification
123456789 **(Corporate Action Event Id)**

Rights(EXER)

Corporate Action Election Status Advice -
Acknowledged Accepted

evnt_743_seev_034

head.001

Business Message Identifier
X00010000**200**
Related:
014420000**200**

seev.034

Account Owner Document Identification
014422222150 **(Account Owner Transaction Id)**
Account Servicer Document Identification
X12300012335 **(Account Servicer Transaction Id)**
Corporate Action Event Identification
123456789 **(Corporate Action Event Id)**

Corporate Action Election Status Advice -
Pending - Payment Pending

evnt_743_seev_034

head.001

Business Message Identifier
X00010000**210**
Related (not for Rights(EXER))
014420000**200**

seev.034

Account Owner Document Identification
014422222150 **(Account Owner Transaction Id)**
Account Servicer Document Identification
X12300012335 **(Account Servicer Transaction Id)**
Corporate Action Event Identification
123456789 **(Corporate Action Event Id)**

Issuer (Registry)

Settlement Participant

CHESS

Payment Service

4 PM

RITS Payment Request

Participant (PayFac) - CA

RITS Payment Status Report

Payment Successfull

Funds Movement

sett_137_camt_054

head.001

Business Message Identifier:
X00012222222

camt.054

Message Identification:
X00012222222 **(Message Id)**
Notification Identification:
X0001222**31**55 **(Transaction Id)**
Corporate Action Event Identification
123456789 **(Corporate Action Event Id)**

Funds Movement

sett_137_camt_054

head.001

Business Message Identifier:
X00012222223

camt.054

Message Identification:
X00012222223 **(Message Id)**
Notification Identification:
X0001222**3156** **(Transaction Id)**
Corporate Action Event Identification
123456789 **(Corporate Action Event Id)**

Participant

CHESS

Issuer (Registry)

Payment Failure

Corporate Action Election Status Advice -
Payment Failed

evnt_743_seev_034

head.001

Business Message Identifier
X00010000**217**

seev.034

Account Owner Document Identification
014422222150 **(Account Owner Transaction Id)**
Account Servicer Document Identification
X12300012335 **(Account Servicer Transaction Id)**
Corporate Action Event Identification
123456789 **(Corporate Action Event Id)**

Payment Confirmation

Corporate Action Election Status Advice -
Accepted for Futher Processing - Payment Confirmed

evnt_743_seev_034

head.001

Business Message Identifier
X00010000**215**

seev.034

Account Owner Document Identification
014422222150 **(Account Owner Transaction Id)**
Account Servicer Document Identification
X12300012335 **(Account Servicer Transaction Id)**
Corporate Action Event Identification
123456789 **(Corporate Action Event Id)**

Corporate Action Election Status Advice -
Accepted for Futher Processing - Payment Confirmed

evnt_743_seev_034

head.001

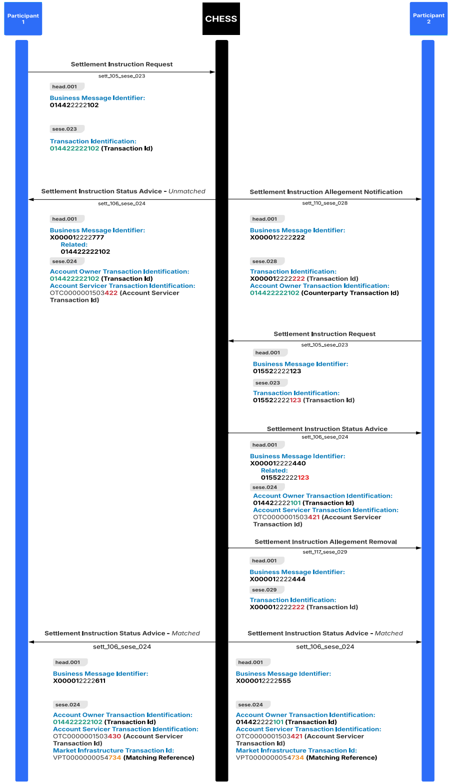
Business Message Identifier
X00010000**216**

seev.034

Account Owner Document Identification
014422222150 **(Account Owner Transaction Id)**
Account Servicer Document Identification
X12300012335 **(Account Servicer Transaction Id)**
Corporate Action Event Identification
123456789 **(Corporate Action Event Id)**

03 – Non-Batch Settlement Instruction Payment

UML



Participant 1 | CHESS | Participant 2

Settlement Instruction Request
sett_105_sese_023

head.001
Business Message Identifier:
014422222102

sese.023
Transaction Identification:
014422222102 (Transaction Id)

Settlement Instruction Status Advice - *Unmatched*
sett_106_sese_024

head.001
Business Message Identifier:
X000012222777
Related:
014422222102

sese.024
Account Owner Transaction Identification:
014422222102 (Transaction Id)
Account Servicer Transaction Identification:
OTC0000001503422 (Account Servicer Transaction Id)

Settlement Instruction Allegement Notification
sett_110_sese_028

head.001
Business Message Identifier:
X000012222222

sese.028
Transaction Identification:
X000012222222 (Transaction Id)
Account Owner Transaction Identification:
014422222102 (Counterparty Transaction Id)

Settlement Instruction Request
sett_105_sese_023

head.001
Business Message Identifier:
015522222123

sese.023
Transaction Identification:
015522222123 (Transaction Id)

Settlement Instruction Status Advice
sett_106_sese_024

head.001
Business Message Identifier:
X000012222440
Related:
015522222123

sese.024
Account Owner Transaction Identification:
014422222101 (Transaction Id)
Account Servicer Transaction Identification:
OTC0000001503421 (Account Servicer Transaction Id)

Settlement Instruction Allegement Removal
sett_117_sese_029

head.001
Business Message Identifier:
X000012222444

sese.029
Transaction Identification:
X000012222222 (Transaction Id)

Settlement Instruction Status Advice - *Matched*
sett_106_sese_024

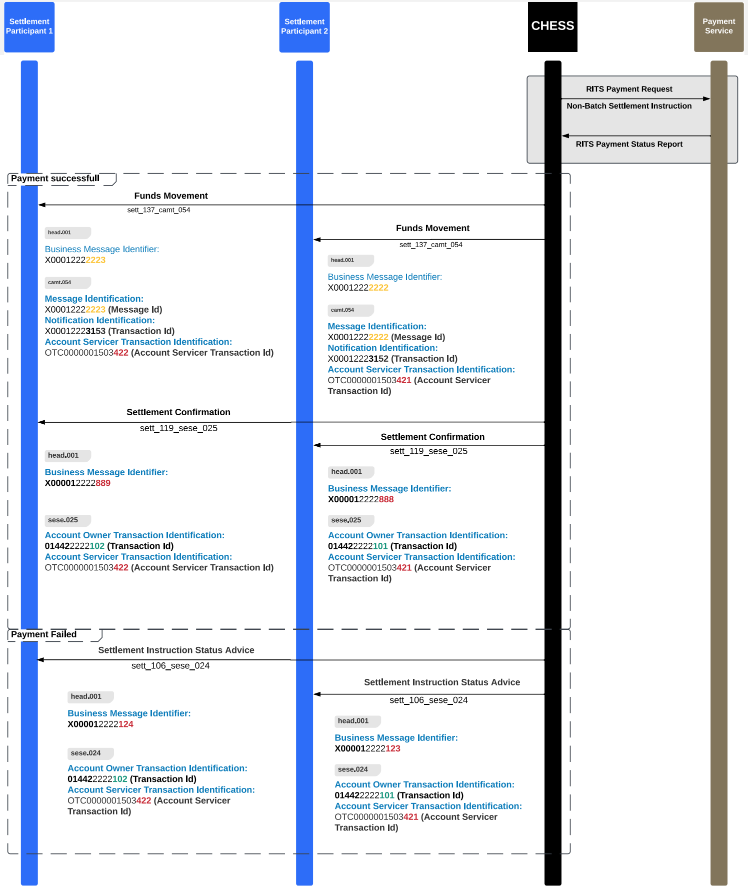
head.001
Business Message Identifier:
X000012222611

sese.024
Account Owner Transaction Identification:
014422222102 (Transaction Id)
Account Servicer Transaction Identification:
OTC0000001503430 (Account Servicer Transaction Id)
Market Infrastructure Transaction Id:
VPT000000054734 (Matching Reference)

Settlement Instruction Status Advice - *Matched*
sett_106_sese_024

head.001
Business Message Identifier:
X000012222555

sese.024
Account Owner Transaction Identification:
014422222101 (Transaction Id)
Account Servicer Transaction Identification:
OTC0000001503421 (Account Servicer Transaction Id)
Market Infrastructure Transaction Id:
VPT000000054734 (Matching Reference)



Settlement Participant 1 | Settlement Participant 2 | CHESS | Payment Service

RITS Payment Request
Non-Batch Settlement Instruction

RITS Payment Status Report

Payment successfull

Funds Movement
sett_137_camt_054

head.001
Business Message Identifier:
X00012222223

camt.054
Message Identification:
X00012222223 (Message Id)
Notification Identification:
X00012223153 (Transaction Id)
Account Servicer Transaction Identification:
OTC0000001503422 (Account Servicer Transaction Id)

Funds Movement
sett_137_camt_054

head.001
Business Message Identifier:
X00012222222

camt.054
Message Identification:
X00012222222 (Message Id)
Notification Identification:
X00012223152 (Transaction Id)
Account Servicer Transaction Identification:
OTC0000001503421 (Account Servicer Transaction Id)

Settlement Confirmation
sett_119_sese_025

head.001
Business Message Identifier:
X000012222889

sese.025
Account Owner Transaction Identification:
014422222102 (Transaction Id)
Account Servicer Transaction Identification:
OTC0000001503422 (Account Servicer Transaction Id)

Settlement Confirmation
sett_119_sese_025

head.001
Business Message Identifier:
X000012222888

sese.025
Account Owner Transaction Identification:
014422222101 (Transaction Id)
Account Servicer Transaction Identification:
OTC0000001503421 (Account Servicer Transaction Id)

Payment Failed

Settlement Instruction Status Advice
sett_106_sese_024

head.001
Business Message Identifier:
X000012222124

sese.024
Account Owner Transaction Identification:
014422222102 (Transaction Id)
Account Servicer Transaction Identification:
OTC0000001503422 (Account Servicer Transaction Id)

Settlement Instruction Status Advice
sett_106_sese_024

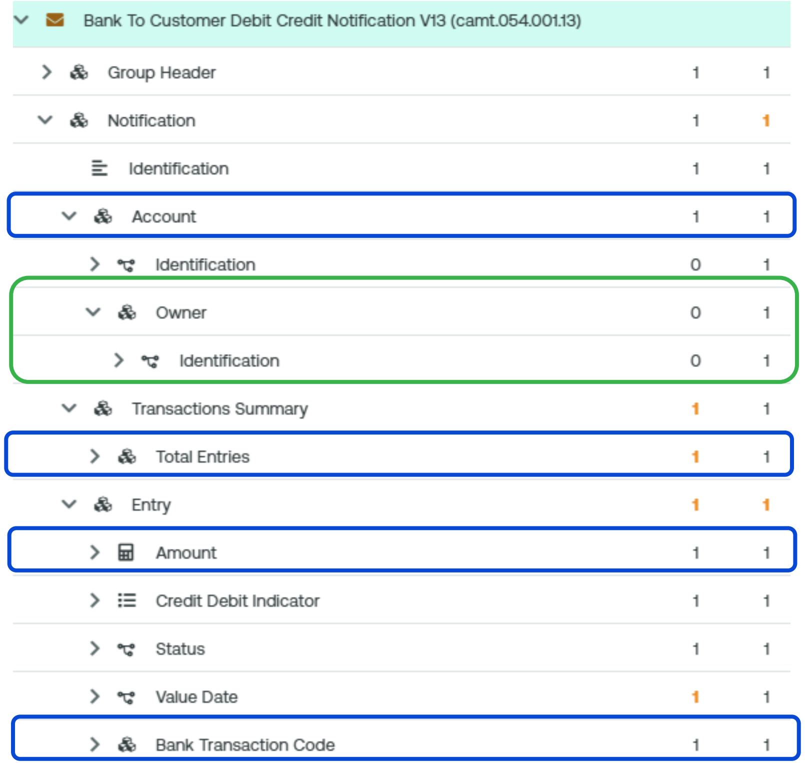
head.001
Business Message Identifier:
X000012222123

sese.024
Account Owner Transaction Identification:
014422222101 (Transaction Id)
Account Servicer Transaction Identification:
OTC0000001503421 (Account Servicer Transaction Id)

For noting | For discussion | For recommendation

03 – Payments for Corporate Action Election: Rights Issues, SPPs and out of Batch Settlement Instructions

Base Message: camt.054 – ASX Message ID: sett_137



Bank To Customer Debit Credit Notification V13 (camt.054.001.13)		
Group Header	1	1
Notification	1	1
Identification	1	1
Account	1	1
Identification	0	1
Owner	0	1
Identification	0	1
Transactions Summary	1	1
Total Entries	1	1
Entry	1	1
Amount	1	1
Credit Debit Indicator	1	1
Status	1	1
Value Date	1	1
Bank Transaction Code	1	1

Participant Funds Movement

A notification from CHESS to Participant / Issuer (Registry) with the net funds movement for a Payment Facility

Payment Facility Id:

Unique identifier of a Payment Facility allocated by ASX
Will only not be provided when recipient is Issuer(Registry)

Participant Identification:

Participant UIC. Will only be provided when recipient is Issuer(Registry)

Number of Settlement Obligations:

The total number of settlement obligations contributing to the settlement amount

Amount:

The dollar value of a transaction in CHESS (Settlement Amount)

Bank Transaction Code:

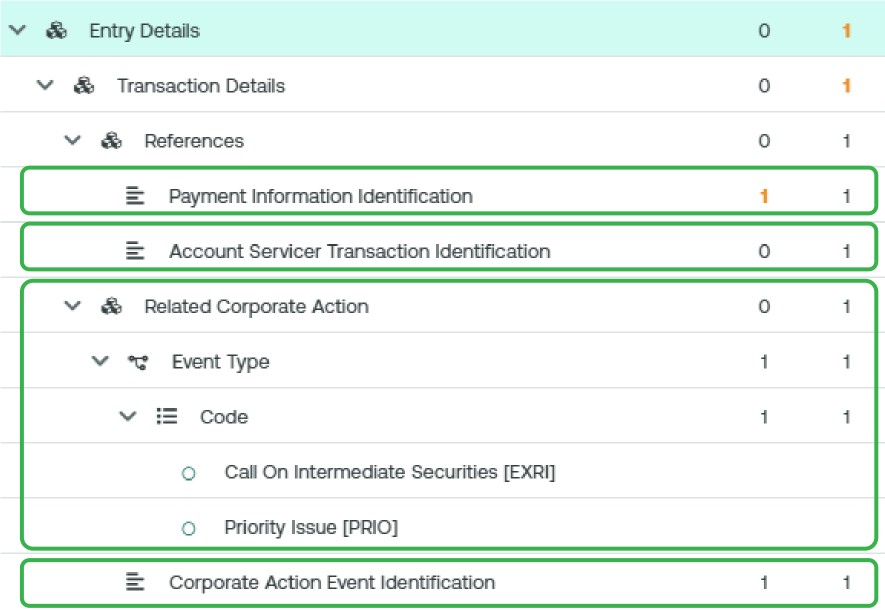
- Corporate Action Funds Movement [CAFM]
- Non-Batch Settlement Funds Movement [NBFM]

🟨 Changed 🟩 New 🟦 Existing

ASX

03 – Payments for Corporate Action Election: Rights Issues, SPPs and out of Batch Settlement Instructions

Base Message: camt.054 – ASX Message ID: sett_137



Entry Details	0	1
Transaction Details	0	1
References	0	1
Payment Information Identification	1	1
Account Servicer Transaction Identification	0	1
Related Corporate Action	0	1
Event Type	1	1
Code	1	1
○ Call On Intermediate Securities [EXRI]		
○ Priority Issue [PRIO]		
Corporate Action Event Identification	1	1

Payment Reference (for CA and SI Payment)

Payment Reference as provided by the Payment Service.

Account Servicer Transaction Identification (for SI Payment)

Account Servicer Transaction ID of the Settlement Instruction against which the payment was processed.

Event type (for CA Payment)

- **EXRI**: Renounceable or Non-Renounceable rights
- **PRIO:** Share purchase plan (SPP)

Corporate Action Event Id (for CA Payment)

Unique numeric identifier of a Corporate Action allocated by ASX

🟨 Changed 🟩 New 🟦 Existing

04

Payment Facility Detail Report

For noting | For discussion | For recommendation

04 – Payment Facility Detail Report – Overview

Overview

A Payment Facility is setup to uniquely identify the relationship between the Payment Provider and Settlement Participant.

Participants and Payment Providers associated to the Payment Facility are notified of any changes.

To cater for different purposes of payments, the following attributes were added to a Payment Facility Detail Report:

- **Purpose:** Batch Settlement / Non-Batch Settlement / Corporate Actions Entitlements
- **Bank Account:** Payment Facility ID for Batch Settlement / BSB + Bank Account for Non-Batch Settlement and Corporate Actions Entitlements
- **ESA Status:** ESA Status that is defined for each Purpose.
- **Credit Status:** Credit Status that is defined for each Purpose.

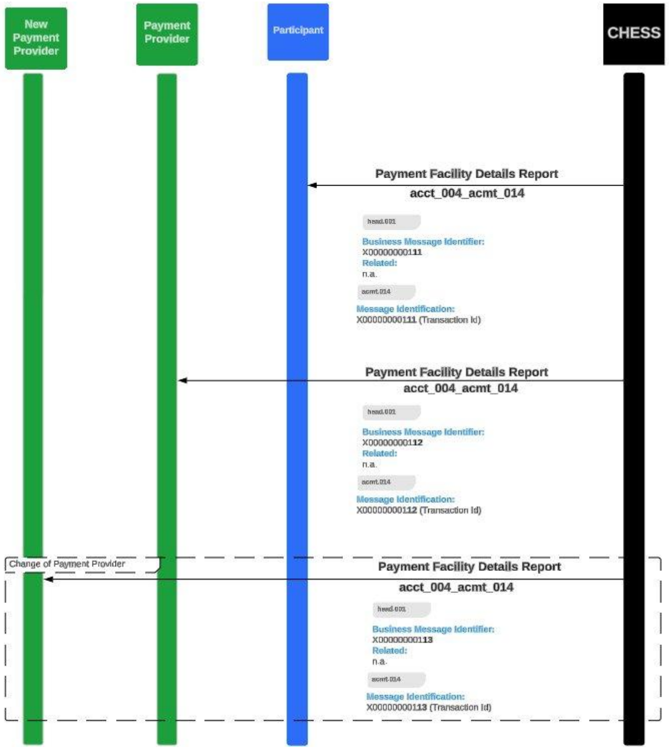
04 – Payment Facility Detail Report

Message Summary

Msg Type	EIS numbers	ISO 20022 Base Message	ASX Message ID "Business Service"	Vs. Previous CHESS Project Baseline
Report	240 242 244	acmt.014 Account Report	acct_004 Payment Facility Details Report	No change

04 – Payment Facility Detail Report

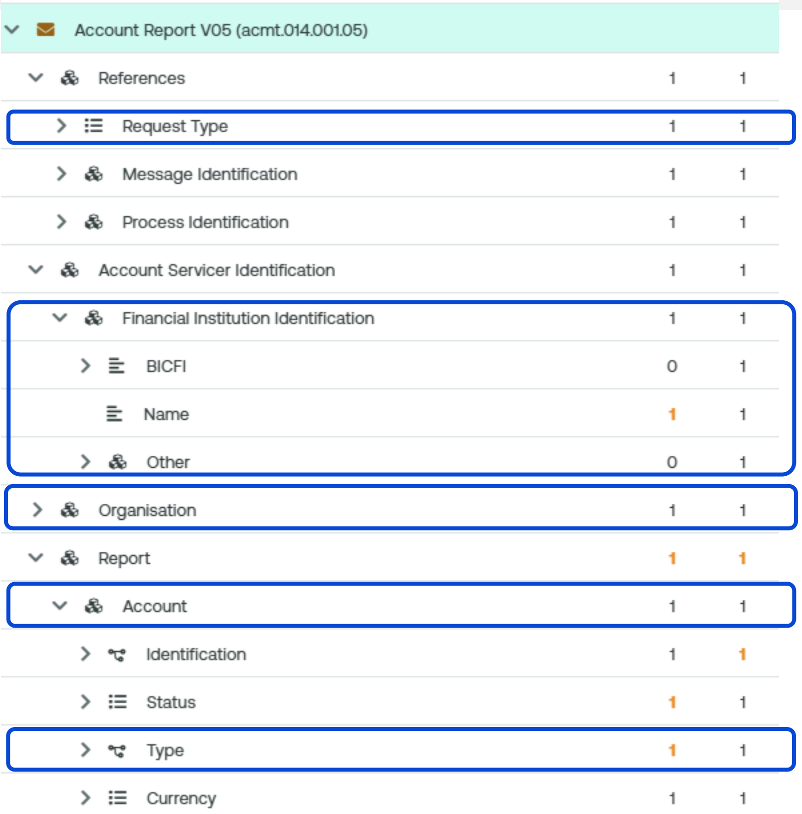
UML



Payment Facility Create/Update/Cancel process is initiated by ASX Operations and followed with Payment Facility Detail Report (acmt.014)

04 – Payment Facility Management

Base Message: acmt.014 – ASX Message ID: acct_004



Account Report V05 (acmt.014.001.05)		
References	1	1
Request Type	1	1
Message Identification	1	1
Process Identification	1	1
Account Servicer Identification	1	1
Financial Institution Identification	1	1
BICFI	0	1
Name	1	1
Other	0	1
Organisation	1	1
Report	1	1
Account	1	1
Identification	1	1
Status	1	1
Type	1	1
Currency	1	1

Payment Facility Details Report

A notification from CHESS to the Participant and Payment Provider advising that a Payment Facility has been created, updated, or cancelled

Request Type:

Defines the type of request
- OPEN– Opening (Create)
- MNTN – Maintenance (Update)
- CLSG – Closing (Cancel)

Payment Provider Details:

Payment Provider details for the Settlement Participant

Participant Details:

Payment Provider details for the Settlement Participant

Payment Facility Id:

Unique identifier of a Payment Facility allocated by ASX

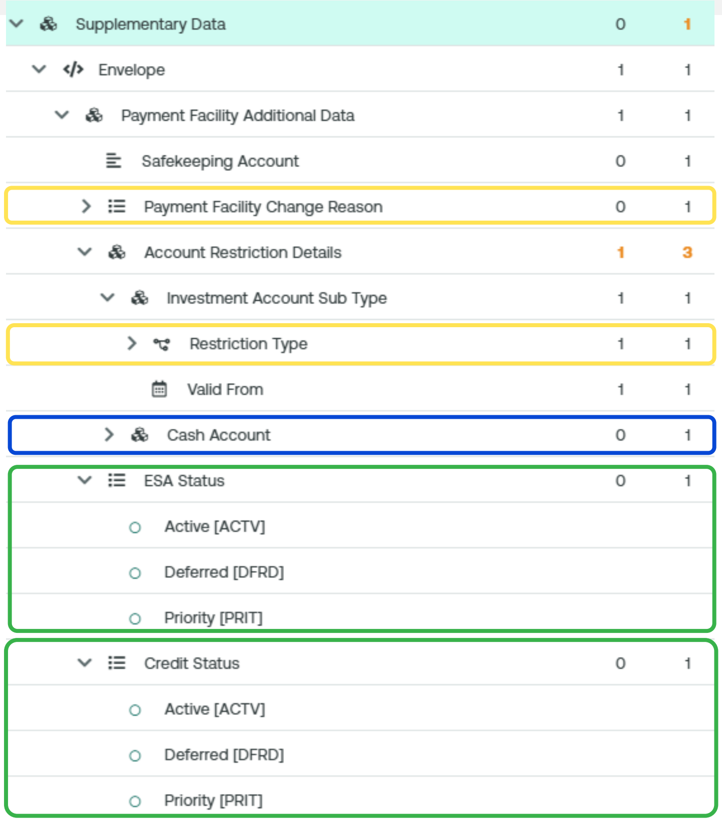
Payment Facility Type:

Type of Payment Facility being created
- ACCT – Account Specific
- NOMN– Nominated

🟨 **Changed** 🟩 **New** 🟦 **Existing**

04 – Payment Facility Management

Base Message: acmt.014 – ASX Message ID: acct_004



Supplementary Data	0	1
Envelope	1	1
Payment Facility Additional Data	1	1
Safekeeping Account	0	1
Payment Facility Change Reason	0	1
Account Restriction Details	1	3
Investment Account Sub Type	1	1
Restriction Type	1	1
Valid From	1	1
Cash Account	0	1
ESA Status	0	1
Active [ACTV]		
Deferred [DFRD]		
Priority [PRIT]		
Credit Status	0	1
Active [ACTV]		
Deferred [DFRD]		
Priority [PRIT]		

Payment Facility Change Reason:

Indicates the reason for the Payment Facility change

- Associate Account (HIN) [ASSC]
- Cancel Payment Facility [CNCL]
- Change Payment Provider [CHNG]
- Disassociate Account (HIN) [DASC]
- Associate Payment Facility Purpose [ASSP]
- Disassociate Payment Facility Purpose [DASP]
- Change Payment Facility Information [CHPF]

Payment Facility Purpose:

Bank Account associated with the Payment Facility purpose.

- Batch Settlement
- Non-Batch Settlement
- Corporate Actions Entitlements

Bank Account:

Bank Account details defined for the payment facility purpose.
Bank Account will not be required if the purpose is ‘Batch Settlement’.

ESA Status: Status of the Exchange Settlement Account defined for the payment facility purpose.

Credit Status: Credit status related to the payment account defined for the payment facility purpose.

🟨 Changed 🟩 New 🟦 Existing

05

Next Steps

05 – Next Steps

Feedback requested

MyStandards documentation: ASX ISO 20022 Working Group

- Community: ASX ISO 20022 Working Group
- Collections: ASX_AU_CHS_sett_ISO_WG_R2D5
- Collections: ASX_AU_CHS_acct_ISO_WG_R2D5
- Collections: ASX_AU_CHS_evnt_ISO_WG_R2D5

ASX Message Id	ISO Base Message
sett_137	camt.054
acct_004	acmt.014
evnt_742	seev.033
evnt_743	seev.034

Further details (attached to Message Definitions in MyStandards):

- Sample .xml to illustrate message structure.

ASX requests your ISO Working Group feedback to be provided through MyStandards by **13 August 2026.**
Feedback will be addressed at the August ISO Working Group.

06

Forward Engagement

For noting | For discussion | For recommendation

06 - Proposed ISO Design Working Group Forward Plan - 2026

#	Activity	Proposed Topic(s)	Activity Type	Proposed Date	Status
21	ISO Design Working Group	• RITS Payment for CA & Batch Settlement Instructions • Payment Facilities Report	Working Group	29 July 2026	**Today**
22	ISO Design Working Group	• Release 2 Drop 5 market feedback • Code change process update	Working Group	26 August 2026	Planned
23	Release 2 Drop 5 User Technical Documentation	Release 2 Drop 5 User Technical Documentation	Document Publication	September 2026	Planned

Note*: indicative order, subject to change based on Business Design, industry inputs and further planning. Multiple sessions may be required per topic*

For noting | For discussion | For recommendation

06 - Completed ISO Design Working Group Activity (1 of 2)

#	Activity	Topic(s) Covered	Date	ISO WG Document	Status
1	ISO Design Working Group	Working Group kick off	29 October 2024	29 October 2024	Completed
2	ISO Design Working Group	Account related messages and holding reports (TSBL & HBAL)	10 December 2024	10 December 2024	Completed
3	ISO Design Working Group	Release 2 Drop 1	18 February 2025	18 February 2025	Completed
4	ISO Design Working Group	Remaining Release 2 Drop 1 functionality	20 March 2025	20 March 2025	Completed
5	ISO Design Working Group	TFN / ABN Notification, Trade Registration, Netting & Settlement Instruction Cancellation	9 April 2025	9 April 2025	Completed
6	ISO Design Working Group	Release 2 Drop 2 functionality	21 May 2025	21 May 2025	Completed
7	ISO Design Working Group	Batch settlement (confirmations, reschedules and failures)	19 June 2025	19 June 2025	Completed
8	ISO Design Working Group	Functionality related to drop 2 and 3	24 July 2025	24 July 2025	Completed
9	ISO Design Working Group	Payment Facility Management and Batch Settlement Payments	19 August 2025	19 August 2025	Completed
10	Release 2 Drop 1 User Technical Documentation	Release 2 Drop 1 User Technical Documentation	29 August 2025	Release 2 Drop 1 Documentation	Completed
11	ISO Design Working Group	SRN Enquiry, Transfers & Conversions and Holding Net Movement Report for Issuers	18 September 2025	18 September 2025	Completed
12	ISO Design Working Group	Holding Net Movement Report, Corporate Actions – Claims, Position Realignment of Netted Novated Fails, Participant Reconciliation	14 November 2025	14 November 2025	Completed

06 - Completed ISO Design Working Group Activity (2 of 2)

#	Activity	Topic(s) Covered	Date	ISO WG Document	Status
13	Release 2 Drop 2 User Technical Documentation	Release 2 Drop 2 User Technical Documentation	1 December 2025	Release 2 Drop 2 Documentation	Completed
14	ISO Design Working Group	Holding Adjustments (Settlement & Corporate Actions), Change of Controlling Participant / Portfolio, Batch Settlement: Funds Failure, Closeout, Exceptions	9 December 2025	09 December 2025	Completed
15	ISO Design Working Group	Corporate Actions – Elections, Holding Adjustments, Portfolio Transfer	Working Group	25 February 2026	Completed
16	Release 2 Drop 3 User Technical Documentation	Release 2 Drop 3 User Technical Documentation	13 March 2026	Release 2 Drop 3 Documentation	Completed
17	ISO Design Working Group	Release 2 Drop 5, Batch Settlement : Non-Cash Collateral, Settlement Instructions for Participant Group Structure	Working Group	25 March 2026	Completed
18	ISO Design Working Group	Cash Market Margining & Excess Cash Management, Security Code and ISIN Changes, Bid Transfer and Finalisation, Reconstruction Event Lifecycle	Working Group	29 April 2026	Completed
19	ISO Design Working Group	Corporate Actions Elections (DRP & Bank Accounts)	Working Group	26 May 2026	Completed
20	ISO Design Working Group	Remainder of Release 2 Drop 5	Working Group	24 June 2026	Completed
22	Release 2 Drop 4 User Technical Documentation	Release 2 Drop 4 User Technical Documentation	Document Publication	7 July 2026	Completed

Questions

Appendix

Appendix A
ISO 20022 Message Change Log

ISO 20022 Message Change Log

As at 24 June 2026

Message Id	Workflows / Processes	Status	Summary of Changes
sett_137_camt_054	Right Issues and SSP	Existing	• Addition of Payment Reference • Addition of Account Servicer Transaction Identification • Addition of Event Type: EXRI and PRIO • Addition of Corporate Action Event Id
acct_004_acmt_014	Payment Facility Report	Existing	• Addition of ESA Status • Addition of Credit Status

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