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| **Versioning** | Version | 1.6 |
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**List of market practices proposed**

| **Practice reference** | **Practice name** | **Status** | **Link to the market practice**  [**http://www.afti.asso.fr/normespreconisations-professionnelles/chartes-guides--conventions-de-bonnes-pratiques/adaptation-des-pratiques-de-marches-de-la-place-francaise-a-t2s**](http://www.afti.asso.fr/normespreconisations-professionnelles/chartes-guides--conventions-de-bonnes-pratiques/adaptation-des-pratiques-de-marches-de-la-place-francaise-a-t2s) |
| --- | --- | --- | --- |
| MS-MATCH-CRITE-01 | Settlement instruction parties – Mandatory matching criteria | Published |  |
| MS-MATCH-CRITE-02 | Use of the optional matching field: Client of the CSD participant | Published |  |
| MS-MATCH-CRITE-03 | Use of additional matching fields | Published |  |
| MS-SETTL-FRANCO-01 | Management of Corporate Actions using Euroclear’s « Free Of Payment Without Matching” service | Published |  |
| MS-SETTL-FRANCO-02 | Portfolio transfers | Published |  |
| MS-SETTL-FRANCO-03 | Conversions | Published |  |
| MS-SETTL-FRANCO-04 | Management of deliveries without payment | Published |  |
| MS-SETTL-ICPG-01 | Migration of instructions set at ICPG3 by both counterparties | Published |  |
| MS-SETTL-CESSIONSTEMP-01 | Switch of the instruction mode of securities financing transactions into a Buy/Sell mode and management of the transition to T2S | Published |  |
| MS-SETTL-CESSIONSTEMP-02 | Post-T2S management of securities financing transactions | Published |  |
| MS-SETTL-PREMAHR-01 | Use of the Hold & Release functionality | Published |  |
| MS-SETTL-PRIMAIRE-01 | Management of settlement instructions on the primary market | Published |  |
| NE-NOMIN-SETTL-01 | Impact of T2S on registered shares | Published |  |
| OF-OST-RETRO-01 | Payment mode for cash flows on corporate actions outside ESES | Published |  |
| OF-OST-TRANSFO-01 | Transformations in mandatory reorganisations | Published |  |
| OF-FLUX-CESSIONSTEMPORAIRES-01 | Management of Market Claims in the context of the switch of securities financing transactions in a buy/sell mode | Published |  |
| OF-FLUX-CESSIONSTEMPORAIRES-02 | Management of Market Claims on securities financing transactions post-T2S | Published |  |
| OP-SETTL-MARQ-01 | Optional earmarking of settlement instructions on funds using BIC11 (Funds) | Published |  |
| OP-SETTL-MONTANT-01 | Optimization of the settlement of orders in amount on funds (Funds) | Published |  |
| OP-SETTL-RETARD-01 | Management of settlement instructions on funds in case of delays (Funds) | Published |  |
| OP-SETTL-TRADE-01 | Definition of the trade date for instructions on funds | Published |  |
| OP-SETTL-RLDISSOCIE-01 | Orders with separate settlement of securities and cash (Funds) | Published |  |
| RE-CPTY-AGENT-01 | Identification of the agent in confirmations to clients | Published |  |

*NB : all market practice description sheets published on the websites of French institutions are available in both English and French.*