**Change Request**

**for the update of ISO 20022 financial repository items**

1. **Origin of the request:**

*A.1 Submitter*: FR NMPG

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*A.3 Sponsors*: FR NMPG, FPM, ANSA, Euroclear France

1. **Related messages: Shareholders Identification Disclosure Response (seev.047)**
2. **Description of the change request:**

For the field: **ActivityIndicator** *<ActvtyInd>* <ActvtyInd> followed by ISIC format

[A-U]{1,1}[0-9]{0,4},

as of today: ISIC only available.

new format to be added: APE\* to the current ISIC format and not authorized by the format restrictions as of today

\*APE (“Activité principale exercée”) code -also called NAF(“Nomenclature d’Activité Française”)- and currently not authorized by the format restrictions.

1. **Purpose of the change:**

This APE code has been defined by INSEE and was used in the scope of the former French Identification Process (TPI). Its presence is necessary for any Asset Manager issuing French funds. This data is already stored in the data system of each intermediary.

1. **Urgency of the request:**

SR2024

1. **Business examples:**

Examples illustrating the change request:

<ActvtyInd>

<**ISIC**>A1234</ ISIC >

<ActvtyInd>

<ActvtyInd>

<**APE**>7022Z</ APE >

<ActvtyInd>

**Format** 0-9]{0,4}[A-U]{1,1}

**SEG/TSG recommendation:**

*This section is not to be taken care of by the submitter of the change request. It will be completed in due time by the SEG(s) in charge of the related ISO 20022 messages or the TSG for changes related to the BAH.*

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| --- | --- | --- | --- |
| **Consider** | |  | **Timing** |
|  | | - **Next yearly cycle: 2023/2024**  (the change will be considered for implementation in the yearly maintenance cycle which starts in 2023 and completes with the publication of new message versions in the spring of 2024) | |  |
|  | | - **At the occasion of the next maintenance of the messages**  (the change will be considered for implementation, but does not justify maintenance of the messages in its own right – will be pending until more critical change requests are received for the messages) | |  |
|  | | - **Urgent unscheduled**  (the change justifies an urgent implementation outside of the normal yearly cycle) | |  |  |
|  | | - **Other timing:** | | |  |

Comments:

|  |  |
| --- | --- |
| **Reject** | X |

Reason for rejection: