

Using MyStandards for accessing the KELER interface descriptions related to SRD

KELER decided to use the SWIFT MyStandards platform for the publication of the interface descriptions of the CAPS system. We would like to assist our Clients in accessing the interface descriptions with the following guidelines.

1. [Registration on the SWIFT platform](#)

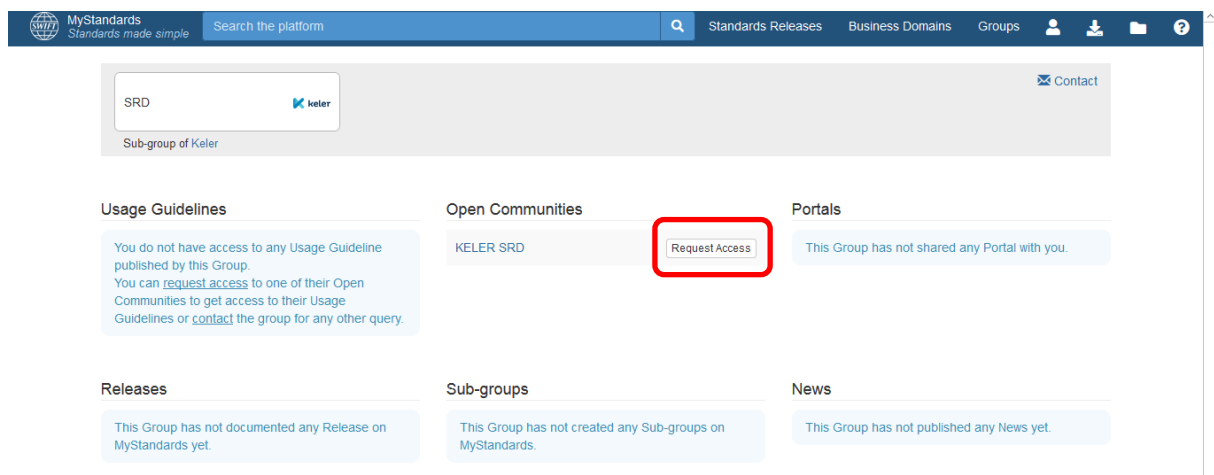
[Instructions for registration](#)

You may skip this step if you already have access to MySWIFT.

2. [Signing in to the MyStandards platform](#)

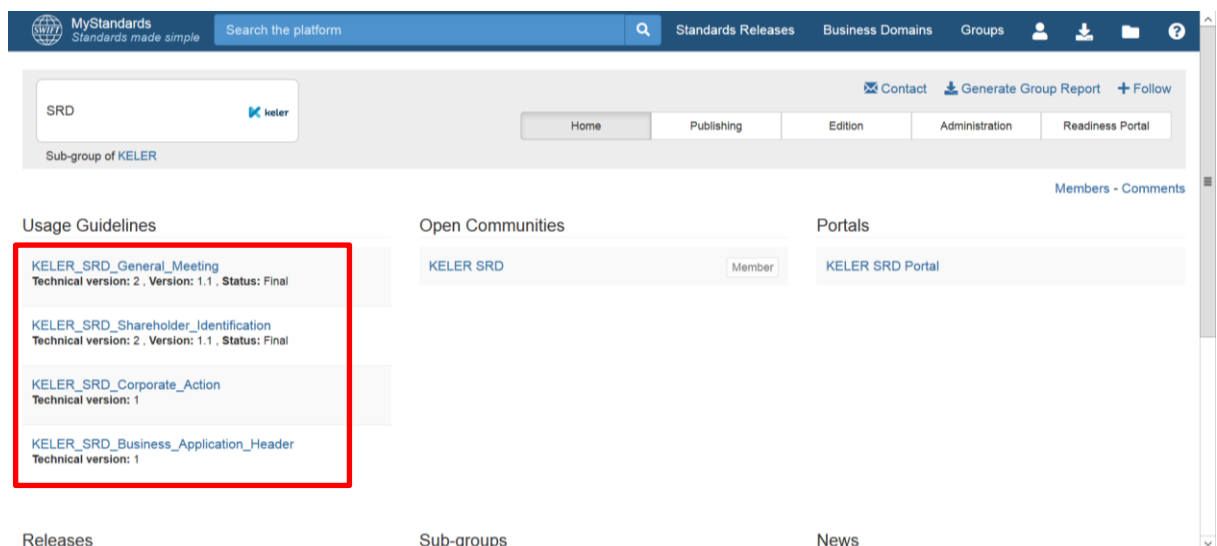
3. Visiting [KELER's SRD site](#)

4. Requesting access to the related community by clicking on the button marked in red:



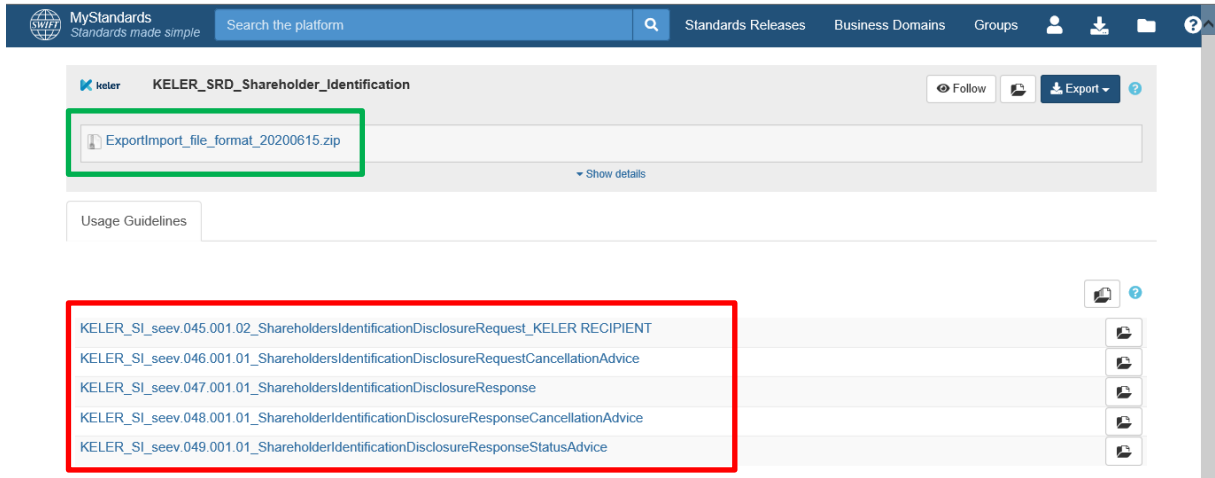
The screenshot shows the MyStandards platform interface for the SRD group. The top navigation bar includes the MyStandards logo, a search bar, and links for Standards Releases, Business Domains, Groups, and user actions. The main content area displays the SRD group details, including a 'Request Access' button highlighted with a red box. Below this, there are sections for Usage Guidelines, Open Communities, Portals, Releases, Sub-groups, and News, each with a message indicating that the group has not yet published content in these categories.

5. The access is automatically assigned to the user by the system. After refreshing the page, the interface descriptions appear grouped into 4 categories:



The screenshot shows the MyStandards platform interface for the SRD group after access has been granted. The top navigation bar is the same as in the previous screenshot. The main content area displays the SRD group details, including a 'Request Access' button highlighted with a red box. Below this, there are sections for Usage Guidelines, Open Communities, Portals, Releases, Sub-groups, and News. The Usage Guidelines section is expanded, showing four categories: KELER_SRD_General_Meeting, KELER_SRD_Shareholder_Identification, KELER_SRD_Corporate_Action, and KELER_SRD_Business_Application_Header, each with its technical version and status.

- By clicking on each category, you can access the list of related messages. The screenshot shows the list of messages marked in red, and the description of the CAPS export/import file format and the related xsd and sample message in green.



MyStandards Standards made simple Search the platform Standards Releases Business Domains Groups

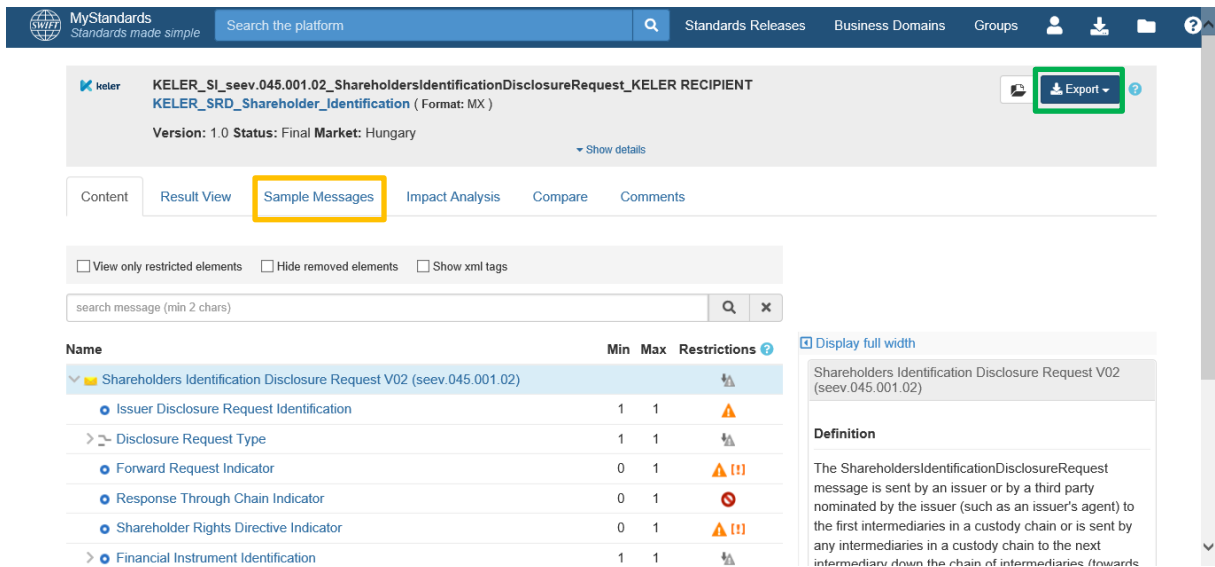
Keler KELER_SRD_Shareholder_Identification Follow Export

ExportImport_file_format_20200615.zip Show details

Usage Guidelines

KELER_SI_seev.045.001.02_ShareholdersIdentificationDisclosureRequest_KELER RECIPIENT
 KELER_SI_seev.046.001.01_ShareholdersIdentificationDisclosureRequestCancellationAdvice
 KELER_SI_seev.047.001.01_ShareholdersIdentificationDisclosureResponse
 KELER_SI_seev.048.001.01_ShareholderIdentificationDisclosureResponseCancellationAdvice
 KELER_SI_seev.049.001.01_ShareholderIdentificationDisclosureResponseStatusAdvice

- By clicking on each message type, you can access the description of the particular message type. The current version of the description can be exported into PDF or Excel files so that it can be used outside of MyStandards by clicking on the button marked in green and choosing the desired file format. By clicking on the button highlighted with yellow, you may find the sample message prepared for the given message type.



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Keler KELER_SI_seev.045.001.02_ShareholdersIdentificationDisclosureRequest_KELER RECIPIENT
 KELER_SRD_Shareholder_Identification (Format: MX)
 Version: 1.0 Status: Final Market: Hungary Show details

Content Result View Sample Messages Impact Analysis Compare Comments

View only restricted elements Hide removed elements Show xml tags

search message (min 2 chars)

Name	Min	Max	Restrictions
Shareholders Identification Disclosure Request V02 (seev.045.001.02)			
Issuer Disclosure Request Identification	1	1	⚠
Disclosure Request Type	1	1	⚠
Forward Request Indicator	0	1	⚠ (!)
Response Through Chain Indicator	0	1	⚠
Shareholder Rights Directive Indicator	0	1	⚠ (!)
Financial Instrument Identification	1	1	⚠

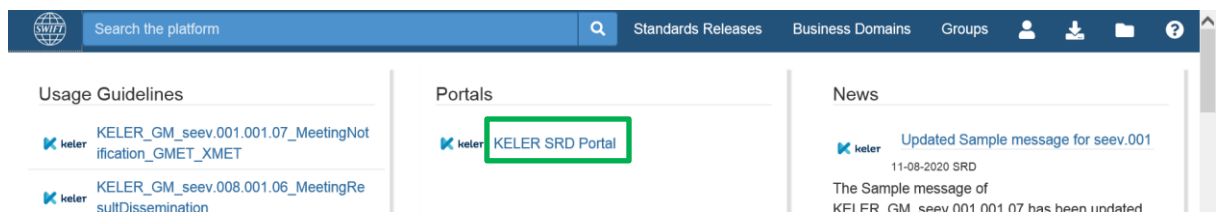
Display full width

Shareholders Identification Disclosure Request V02 (seev.045.001.02)

Definition

The ShareholdersIdentificationDisclosureRequest message is sent by an issuer or by a third party nominated by the issuer (such as an issuer's agent) to the first intermediaries in a custody chain or is sent by any intermediaries in a custody chain to the next intermediary down the chain of intermediaries (towards

- KELER made available the SWIFT Readiness Portal. On the below screenshot you may find the link of the Readiness Portal highlighted with green:



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Usage Guidelines

Keler KELER_GM_seev.001.001.07_MeetingNotification_GMET_XMET
 Keler KELER_GM_seev.008.001.06_MeetingResultDissemination

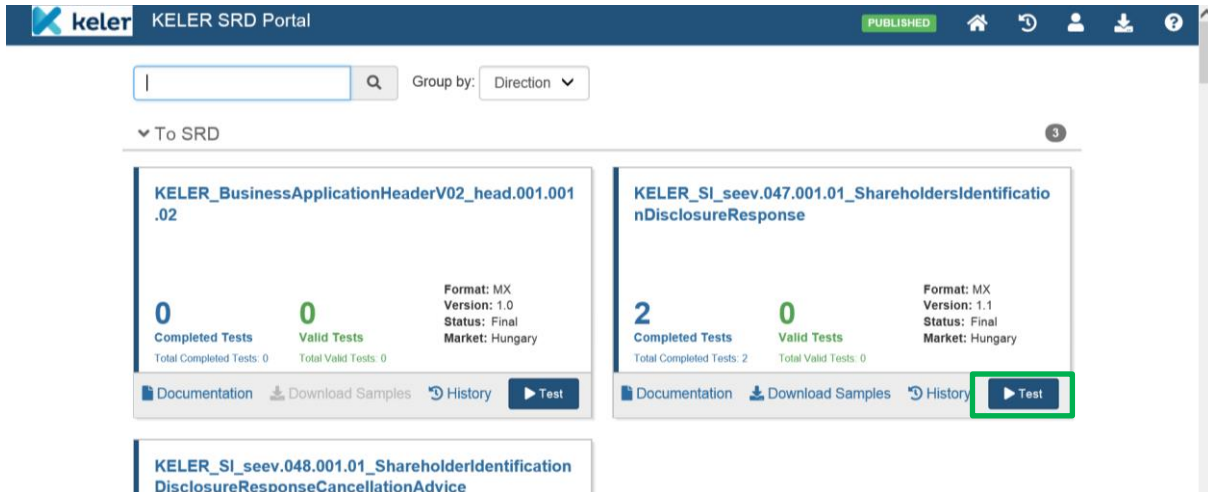
Portals

Keler KELER SRD Portal

News

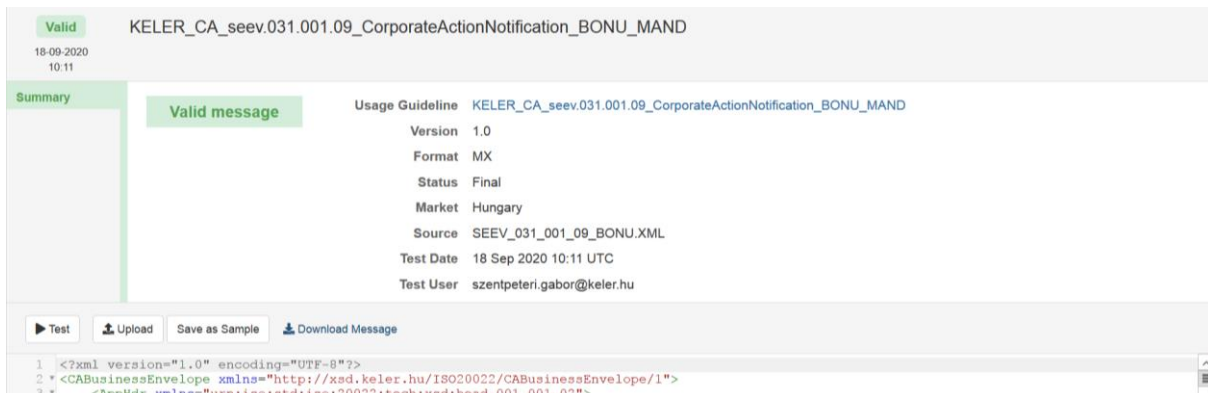
Keler Updated Sample message for seev.001 11-08-2020 SRD
 The Sample message of KFI FR GM_seev.001.001.07 has been updated

9. By using Readiness Portal, our Clients may compare the xml files from their own systems to the requirements published by KELER. **This tool checks the compliance with the interface descriptions, but is not equal to testing as it does not contain the business logic built in the CAPS system behind.** You may find the 'Test' button highlighted with green in the below screenshot for each interface descriptions, by which the upload can be started.



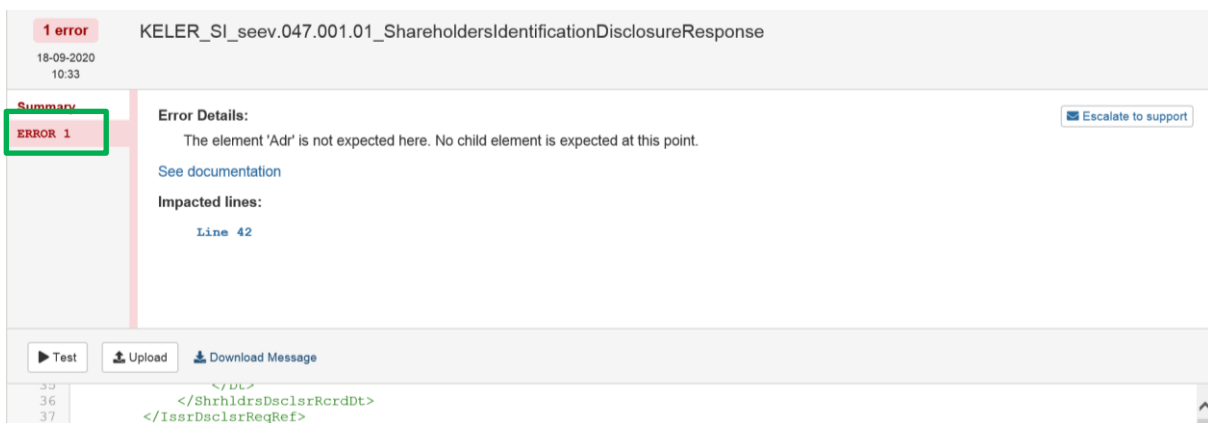
The screenshot shows the 'KELER SRD Portal' interface. At the top, there is a search bar and a 'Group by: Direction' dropdown. Below this, there are two test cards. The first card is for 'KELER_BusinessApplicationHeaderV02_head.001.001.02' and shows 0 Completed Tests and 0 Valid Tests. The second card is for 'KELER_SI_seev.047.001.01_ShareholdersIdentificationDisclosureResponse' and shows 2 Completed Tests and 0 Valid Tests. Both cards have a 'Test' button, with the one on the second card highlighted in green. Below these cards, there is a third card for 'KELER_SI_seev.048.001.01_ShareholderIdentificationDisclosureResponseCancellationAdvice'.

10. The results are shown by Readiness Portal in the below window. The result of a successful test is shown as per below:



The screenshot shows a successful test result for a message. The message is identified as 'KELER_CA_seev.031.001.09_CorporateActionNotification_BONU_MAND'. The test was performed on 18-09-2020 at 10:11. The result is 'Valid message'. The message details include: Usage Guideline: KELER_CA_seev.031.001.09_CorporateActionNotification_BONU_MAND, Version: 1.0, Format: MX, Status: Final, Market: Hungary, Source: SEEV_031_001_09_BONU.XML, Test Date: 18 Sep 2020 10:11 UTC, and Test User: szentpeteri.gabor@keler.hu. At the bottom, there is a code editor showing the XML message structure.

11. The result of checking a message with error is shown by clicking on the error highlighted with green in the below screenshot: the description of the error, marking in which line the error can be found in the xml and highlights the error in the code itself in the bottom of the page.



The screenshot shows an error result for a message. The message is identified as 'KELER_SI_seev.047.001.01_ShareholdersIdentificationDisclosureResponse'. The test was performed on 18-09-2020 at 10:33. The result is '1 error'. The error details are: 'The element 'Acr' is not expected here. No child element is expected at this point.' The impacted line is 'Line 42'. At the bottom, there is a code editor showing the XML message structure with the error highlighted in red.