

INVESTRO Newsletter

No. 23

BRAINTRADE Gesellschaft für Börsensysteme mbH

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This INVESTRO Newsletter contains information covering the following topic:

Error message modification

Disclaimer:

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BRAINTRADE
Gesellschaft für Börsensysteme mbH

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1. Error Message Modification

Via a certain instrument base data modification, INVESTRO has been enabled to be set up in a certain manner so that purchase orders were to be rejected. Up until now, these instrument base data modifications have only been applied after the purchase periods of specific funds had been concluded.

Meanwhile, however, this parameter is also activated when certain other conditions prevail that may eventually lead to a rejection of purchase orders. If, in the future, a potential purchaser receives this error message, he should then consequently contact the Transfer Agent (TA) in order to obtain the current purchase conditions in detail. The modified error message will be provided via all valid INVESTRO interfaces (3270 Dialogue, SAKI FIX, and SAKI S.W.I.F.T.):

3270 Dialogue and SAKI S.W.I.	F.T.:
BC5450F	VERKAUF MOEGLICH, KAUF IN ABSPRACHE MIT TA (sales permitted, purchases in consultation with TA)
ΚΛΚΙ ΕΙΧ	

JANI FIA.	
Fix ComplCod: 000012 5450	SALES PERMITTED; PURCHASES IN CONSULTATION WITH TA

The modification outlined above has been activated in our simulation environment IMS27 with immediate effect.

The production system launch will be scheduled for April 20th, 2015.

Herr Werner Fink will gladly be ready to accept all your queries and comments regarding the above topic, using the phone extension: +49 - (0)69 – 58 99 78 – 112, or the e-mail address: <u>investro@xontro.de</u>.