

Billing Processes Adaptation Plan

ID2S

| Activity | Billing Processes |
|--------------------------|-------------------|
| Plan submitted by | ID2S SA |
| NSG | France |
| Date | May 2020 |

Background

The Adaptation Plan provides information on the changes which will be implemented to meet the AMI-SeCo Standards for Billing Processes which form part of the Single Collateral Management Rulebook for Europe (SCoRE). Full details of the Billing Processes Standards can be found on the [ECB website](#).

The document is structured as follows: Section 1 (Cover Letter) provides a high-level summary of the changes in order to implement the AMI-SeCo Standards. Section 2 (Adaptation Plan Table) then provides a more detailed overview per Standard covering a feasibility assessment and the implementation milestones.

1 Cover Letter

ISO20022 messages for Billing Processes are not currently supported, and are the main change to be implemented by ID2S in order to comply with AMI-SeCo Standards for Billing Processes.

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For specific terminology please refer to the [ECB glossary](#) (available in English only).

2 Adaptation Plan Table

| AMI-SeCo Standard | | | Feasibility Assessment | | | Implementation Milestones | | | |
|-------------------|---|---|------------------------|------------------------------------|---------------------------|---|---------------------|-----------------------|---------------------------|
| No. | Name of Standard | Standard | Adaptation Required? | Description of Changes Required | Legal Barrier Identified? | User Communication | Internal Adaptation | Start of User Testing | Implemented by Nov. 2022? |
| 1 | Implementation of ISO 20022 messages for billing processes | <i>Dissemination of billing information shall be offered using an ISO 20022 message.</i> | Adaption Required | ISO20022 to be implemented in 2021 | | Initial User Communication planned for ID2S User Committee meeting of June-2020 | Yes | | |
| 2 | Harmonised billing cycles | <i>Billing information shall be provided on a monthly basis. The billing period shall be from the first day of the month to the last day of the month inclusive.</i> | Implemented | | | | Yes | | |
| 3 | Cut-off date for provision of billing information by (I)CSDs | <i>(I)CSDs shall provide billing information to their clients no later than the 8th (or next business day) of the month for fees related to depository services and/or triparty collateral management services.</i> | Implemented | | | | Yes | | |
| 4 | Harmonised dates for payment of fees to (I)CSDs | <i>Cash payments to the (I)CSDs shall be processed on the 15th (or next business day) of each month for fees related to depository services and/or triparty collateral management services.</i> | Adaption Required | Process / workflow review | | Initial User Communication planned for ID2S User Committee meeting of June-2020 | Yes | | |