

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements (URD) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised: 04/10/2013
Request title: Updates of Business Rules		Request ref. no: T2S 0402 SYS
Request type: Common		Urgency: Normal
1. Legal/business importance parameter: Medium	2. Market implementation efforts parameter: Low	
3. Operational/Technical risk parameter: Low	4. Financial impact parameter: No cost impact	
Requestor Category: 4CB	Status: Authorised at Steering level	

Reason for change / expected benefits / business case:

Reason:

With regards to the latest testing activities a problem relating to several T2S- Additional Technical Validation Business Rules was detected.

In case of several Additional Technical Validation Business Rules a specific Reason Code is missing.

Since the field in the respective outbound error messages is mandatory, the missing Reason Code lead to processing errors as the outbound messages can't be created.

In addition to that it was observed that several error messages cannot be output correctly as the respective Reason Code of the Business Rule cannot be reported with the intended field.

The issue is based on the problem that the output-field foresees an ISO-Code whereas the actual code is a T2S-proprietary one. Therefore a proper creation and sending out of the error message is not possible since the codes can't be transmitted in the current design.

Consequently this scenario could lead to processing errors on user's side as the users would not receive the respective error message.

Furthermore seven issues have been detected for which the mapping or the wording of the impacted Business Rules have to be amended. Two of the issues lead to schemas to be updated.

As the proper implementation of Business Rules is very important especially on users' side the proposed updates are mandatory. Wrongly implemented BRs could lead to the situation that the T2S-application cannot send out the respective outbound messages correctly. Furthermore it is essential to update the mapping and the wording as this information is relevant for the correct implementation of the Business Rules.

Expected benefits/ legal motivation:

The updates of the Business Rules should allow the T2S-application to create the respective outgoing error messages properly and valid.

Description of Request:

In the following the different issues will be explained.

Issue 1:

The impacted Business Rules need to be amended regarding their Reason Code as it currently not possible to transport the currently foreseen code. An ISO-Code has to be used instead of a T2S-proprietary one.

Issue 2:

For a significant number of Additional Technical Validation Business Rules a valid Reason Code has to be added. Only this inclusion can allow that the outbound messages can be generated in the correct way.

Issue 3:

The mapping of several BRs needs to be updated. Due to this one schema has to be updated.

Issue 4:

BRs IIMP103 and IIMP106 need to be corrected regarding their description.

Issue 5:

BR IIMP013 needs to be updated as an additional search criteria (Parent BIC) needs to be added.

Issue 6:

Deletion of some duplicated Business Rules within Chapter 4.1.

Issue 7:

BRs MVIC307, MVIC308, MVCM960 and MVRI577 need to be corrected regarding their description.

Issue 8:

A missing check of tabs and end line markers (i.e. carriage return / line feed - CR/LF) has to be added to BRs IIMP066 and IIMP067.

Issue 9:

BR MVCP004 needs to be mapped to the message camt.072, BRs MVCP007 and MVCP008 need to be removed.

Submitted annexes / related documents:

The updated schemas of the impacted messages will be available after the approval under the following link:

<http://www.bundesbank.de/Redaktion/EN/Documentation/4zb/HtmlDoc/v1.2.1/CR/CR-Overview.pdf>

Proposed wording for the SYS Change request:

Issue 1:

- Chapter 4.1:

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
IICP001	A T2S System User must have the appropriate privilege to be authorised for an intended request. The check only includes generic authorisation for the requested action on system level. The check for the data scope including object level is processed in the backend modules.	head.001	respective outbound business message for received inbound message <u>except for the messages which are explicitly listed</u>		1007	The T2S System User is not authorised to initiate such request due to missing privilege.
<u>IICP001</u>	<u>A T2S System User must have the appropriate privilege to be authorised for an intended request. The check only includes generic authorisation for the requested action on system level. The check for the data scope including object level is processed in the backend modules.</u>	<u>head.001</u>	<u>camt.073</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The T2S System User is not authorised to initiate such request due to missing privilege.</u>
<u>IICP001</u>	<u>A T2S System User must have the appropriate privilege to be authorised for an intended request. The check only includes generic authorisation for the requested action on system level. The check for the data scope including object level is processed in the backend modules.</u>	<u>head.001</u>	<u>sese.022</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The T2S System User is not authorised to initiate such request due to missing privilege.</u>
<u>IICP001</u>	<u>A T2S System User must have the appropriate privilege to be authorised for an intended request. The check only includes generic authorisation for the requested action on system level. The check for the data scope including object level is processed in the backend modules.</u>	<u>head.001</u>	<u>camt.067</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The T2S System User is not authorised to initiate such request due to missing privilege.</u>
<u>IICP001</u>	<u>A T2S System User must have the appropriate privilege to be authorised for an intended request. The check only includes generic authorisation for the requested action on system level. The check for the data scope including object level is processed in the backend modules.</u>	<u>head.001</u>	<u>camt.075</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The T2S System User is not authorised to initiate such request due to missing privilege.</u>
<u>IICP001</u>	<u>A T2S System User must have the appropriate privilege to be authorised for an intended request. The check only includes generic authorisation for the requested action on system level. The check for the data scope including object level is processed in the backend modules.</u>	<u>head.001</u>	<u>semt.014</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The T2S System User is not authorised to initiate such request due to missing privilege.</u>
<u>IICP001</u>	<u>A T2S System User must have the appropriate privilege to be authorised for an intended request. The check only includes generic authorisation for the requested action on system level. The check for the data scope including object level is processed in the backend modules.</u>	<u>head.001</u>	<u>sese.024</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The T2S System User is not authorised to initiate such request due to missing privilege.</u>

IICP001	A T2S System User must have the appropriate privilege to be authorised for an intended request. The check only includes generic authorisation for the requested action on system level. The check for the data scope including object level is processed in the backend modules.	head.001	sese.027	<RJCTD>	OTHR	The T2S System User is not authorised to initiate such request due to missing privilege.
IICP001	A T2S System User must have the appropriate privilege to be authorised for an intended request. The check only includes generic authorisation for the requested action on system level. The check for the data scope including object level is processed in the backend modules.	head.001	sese.031	<RJCTD>	OTHR	The T2S System User is not authorised to initiate such request due to missing privilege.
IICP002	It is only allowed to initiate requests in A2A mode, if the required privilege is assigned to the T2S System User with four eyes option = "False". A request in U2A mode can be initiated independent from the four eyes option usage.	head.001	respective outbound business message for received inbound message except for the messages which are explicitly listed		1010	It is not allowed to initiate A2A requests in four eyes mode.
IICP002	It is only allowed to initiate requests in A2A mode, if the required privilege is assigned to the T2S System User with four eyes option = "False". A request in U2A mode can be initiated independent from the four eyes option usage.	head.001	camt.073	<RJCTD>	OTHR	It is not allowed to initiate A2A requests in four eyes mode.
IICP002	It is only allowed to initiate requests in A2A mode, if the required privilege is assigned to the T2S System User with four eyes option = "False". A request in U2A mode can be initiated independent from the four eyes option usage.	head.001	camt.067	<RJCTD>	OTHR	It is not allowed to initiate A2A requests in four eyes mode.
IICP002	It is only allowed to initiate requests in A2A mode, if the required privilege is assigned to the T2S System User with four eyes option = "False". A request in U2A mode can be initiated independent from the four eyes option usage.	head.001	camt.075	<RJCTD>	OTHR	It is not allowed to initiate A2A requests in four eyes mode.
IICP002	It is only allowed to initiate requests in A2A mode, if the required privilege is assigned to the T2S System User with four eyes option = "False". A request in U2A mode can be initiated independent from the four eyes option usage.	head.001	semt.014	<RJCTD>	OTHR	It is not allowed to initiate A2A requests in four eyes mode.
IICP002	It is only allowed to initiate requests in A2A mode, if the required privilege is assigned to the T2S System User with four eyes option = "False". A request in U2A mode can be initiated independent from the four eyes option usage.	head.001	sese.022	<RJCTD>	OTHR	It is not allowed to initiate A2A requests in four eyes mode.
IICP002	It is only allowed to initiate requests in A2A mode, if the required privilege is assigned to the T2S System User with four eyes option = "False". A request in U2A mode can be initiated independent from the four eyes option usage.	head.001	sese.024	<RJCTD>	OTHR	It is not allowed to initiate A2A requests in four eyes mode.
IICP002	It is only allowed to initiate requests in A2A mode, if the required privilege is assigned to the T2S System User with four eyes option = "False". A request in U2A mode can be initiated independent from the four eyes option usage.	head.001	sese.027	<RJCTD>	OTHR	It is not allowed to initiate A2A requests in four eyes mode.
IICP002	It is only allowed to initiate requests in A2A mode, if the required privilege is assigned to the T2S System User with four eyes option = "False". A request in U2A mode can be initiated independent from the four eyes option usage.	head.001	sese.031	<RJCTD>	OTHR	It is not allowed to initiate A2A requests in four eyes mode.
IIMP002	The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).	head.001	respective outbound business		1039	The Business Message Identifier in the BAH must be unique per sending party. The messages are not marked as Duplicate.

			message for received inbound message <u>except for the messages which are explicitly listed</u>			
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	head.001	camt.073	<RJCTD>	OTHR	<u>The Business Message Identifier in the BAH must be unique per sending party. The messages are not marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	head.001	sese.022	<RJCTD>	OTHR	<u>The Business Message Identifier in the BAH must be unique per sending party. The messages are not marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	head.001	camt.067	<RJCTD>	OTHR	<u>The Business Message Identifier in the BAH must be unique per sending party. The messages are not marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	head.001	camt.075	<RJCTD>	OTHR	<u>The Business Message Identifier in the BAH must be unique per sending party. The messages are not marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	head.001	semt.014	<RJCTD>	OTHR	<u>The Business Message Identifier in the BAH must be unique per sending party. The messages are not marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	head.001	sese.024	<RJCTD>	OTHR	<u>The Business Message Identifier in the BAH must be unique per sending party. The messages are not marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	head.001	sese.027	<RJCTD>	OTHR	<u>The Business Message Identifier in the BAH must be unique per sending party. The messages are not marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	head.001	sese.031	<RJCTD>	OTHR	<u>The Business Message Identifier in the BAH must be unique per sending party. The messages are not marked as Duplicate.</u>
IIMP002	The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).	head.001	respective outbound business message for received inbound message <u>except for the messages which are explicitly listed</u>		I052	The Business Message Identifier in the BAH must be unique per sending party. One of the messages is marked as Duplicate.
IIMP002	<u>The Business Message Identifier in the Business Application Header must be</u>	head.001	camt.073	<RJCTD>	OTHR	<u>The Business Message Identifier in the BAH must be</u>

	<u>unique per T2S System Users Party (Sender).</u>					<u>unique per sending party. One of the messages is marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	<u>head.001</u>	<u>sese.022</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The Business Message Identifier in the BAH must be unique per sending party. One of the messages is marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	<u>head.001</u>	<u>camt.067</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The Business Message Identifier in the BAH must be unique per sending party. One of the messages is marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	<u>head.001</u>	<u>camt.075</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The Business Message Identifier in the BAH must be unique per sending party. One of the messages is marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	<u>head.001</u>	<u>semt.014</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The Business Message Identifier in the BAH must be unique per sending party. One of the messages is marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	<u>head.001</u>	<u>sese.024</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The Business Message Identifier in the BAH must be unique per sending party. One of the messages is marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	<u>head.001</u>	<u>sese.027</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The Business Message Identifier in the BAH must be unique per sending party. One of the messages is marked as Duplicate.</u>
IIMP002	<u>The Business Message Identifier in the Business Application Header must be unique per T2S System Users Party (Sender).</u>	<u>head.001</u>	<u>sese.031</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The Business Message Identifier in the BAH must be unique per sending party. One of the messages is marked as Duplicate.</u>
HMP066	<u>It is not possible to process elements, which are only filled with blanks.</u>	<u>head.001</u>	<u>respective outbound business message for received inbound message</u>		<u>1064</u>	<u>Content of element <tag name/> is only filled with blanks.</u>
HMP066	<u>It is not possible to process elements, which are only filled with blanks.</u>	<u>head.001</u>	<u>camt.073</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Content of element <tag name/> is only filled with blanks.</u>
HMP066	<u>It is not possible to process elements, which are only filled with blanks.</u>	<u>head.001</u>	<u>sese.022</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Content of element <tag name/> is only filled with blanks.</u>
HMP066	<u>It is not possible to process elements, which are only filled with blanks.</u>	<u>head.001</u>	<u>camt.067</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Content of element <tag name/> is only filled with blanks.</u>
HMP066	<u>It is not possible to process elements, which are only filled with blanks.</u>	<u>head.001</u>	<u>camt.075</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Content of element <tag name/> is only filled with blanks.</u>
HMP066	<u>It is not possible to process elements, which are only filled with blanks.</u>	<u>head.001</u>	<u>semt.014</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Content of element <tag name/> is only filled with blanks.</u>
HMP066	<u>It is not possible to process elements, which are only filled with blanks.</u>	<u>head.001</u>	<u>sese.024</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Content of element <tag name/> is only filled with blanks.</u>
HMP066	<u>It is not possible to process elements, which are only filled with blanks.</u>	<u>head.001</u>	<u>sese.027</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Content of element <tag name/> is only filled with blanks.</u>
HMP066	<u>It is not possible to process elements, which are only filled with blanks.</u>	<u>head.001</u>	<u>sese.031</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Content of element <tag name/> is only filled with blanks.</u>
IIMP069	T2S does not process any copies of messages.	head.001	respective outbound		1065	The usage of the Copy Duplicate Indicator with Code Copy is not possible.

			business message for received inbound message <u>except for the messages which are explicitly listed</u>			
IIMP069	<u>T2S does not process any copies of messages.</u>	<u>head.001</u>	<u>camt.073</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The usage of the Copy Duplicate Indicator with Code Copy is not possible.</u>
IIMP069	<u>T2S does not process any copies of messages.</u>	<u>head.001</u>	<u>sese.022</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The usage of the Copy Duplicate Indicator with Code Copy is not possible.</u>
IIMP069	<u>T2S does not process any copies of messages.</u>	<u>head.001</u>	<u>camt.067</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The usage of the Copy Duplicate Indicator with Code Copy is not possible.</u>
IIMP069	<u>T2S does not process any copies of messages.</u>	<u>head.001</u>	<u>camt.075</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The usage of the Copy Duplicate Indicator with Code Copy is not possible.</u>
IIMP069	<u>T2S does not process any copies of messages.</u>	<u>head.001</u>	<u>semt.014</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The usage of the Copy Duplicate Indicator with Code Copy is not possible.</u>
IIMP069	<u>T2S does not process any copies of messages.</u>	<u>head.001</u>	<u>sese.024</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The usage of the Copy Duplicate Indicator with Code Copy is not possible.</u>
IIMP069	<u>T2S does not process any copies of messages.</u>	<u>head.001</u>	<u>sese.027</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The usage of the Copy Duplicate Indicator with Code Copy is not possible.</u>
IIMP069	<u>T2S does not process any copies of messages.</u>	<u>head.001</u>	<u>sese.031</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The usage of the Copy Duplicate Indicator with Code Copy is not possible.</u>
IIMP086	Non-repudiation of origin is used by T2S.	head.001	respective outbound business message for received inbound message <u>except for the messages which are explicitly listed</u>		I051	Non-repudiation of origin is used by T2S.
IIMP086	<u>Non-repudiation of origin is used by T2S.</u>	<u>head.001</u>	<u>camt.073</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Non-repudiation of origin is used by T2S.</u>
IIMP086	<u>Non-repudiation of origin is used by T2S.</u>	<u>head.001</u>	<u>sese.022</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Non-repudiation of origin is used by T2S.</u>
IIMP086	<u>Non-repudiation of origin is used by T2S.</u>	<u>head.001</u>	<u>camt.067</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Non-repudiation of origin is used by T2S.</u>
IIMP086	<u>Non-repudiation of origin is used by T2S.</u>	<u>head.001</u>	<u>camt.075</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Non-repudiation of origin is used by T2S.</u>
IIMP086	<u>Non-repudiation of origin is used by T2S.</u>	<u>head.001</u>	<u>semt.014</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Non-repudiation of origin is used by T2S.</u>
IIMP086	<u>Non-repudiation of origin is used by T2S.</u>	<u>head.001</u>	<u>sese.024</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Non-repudiation of origin is used by T2S.</u>
IIMP086	<u>Non-repudiation of origin is used by T2S.</u>	<u>head.001</u>	<u>sese.027</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>Non-repudiation of origin is used by T2S.</u>

IIMP086	Non-repudiation of origin is used by T2S.	head.001	sese.031	<RJCTD>	OTHR	Non-repudiation of origin is used by T2S.
IIMP089	A message definition identifier of the BAH is equal to the message type in namespace.	head.001	respective outbound business message for linked received inbound message except for the messages which are explicitly listed based on namespace definition		I049	The message definition identifier of the BAH is not equal to the message type in namespace.
IIMP089	A message definition identifier of the BAH is equal to the message type in namespace.	head.001	camt.073	<RJCTD>	OTHR	The message definition identifier of the BAH is not equal to the message type in namespace.
IIMP089	A message definition identifier of the BAH is equal to the message type in namespace.	head.001	sese.022	<RJCTD>	OTHR	The message definition identifier of the BAH is not equal to the message type in namespace.
IIMP089	A message definition identifier of the BAH is equal to the message type in namespace.	head.001	camt.067	<RJCTD>	OTHR	The message definition identifier of the BAH is not equal to the message type in namespace.
IIMP089	A message definition identifier of the BAH is equal to the message type in namespace.	head.001	camt.075	<RJCTD>	OTHR	The message definition identifier of the BAH is not equal to the message type in namespace.
IIMP089	A message definition identifier of the BAH is equal to the message type in namespace.	head.001	semt.014	<RJCTD>	OTHR	The message definition identifier of the BAH is not equal to the message type in namespace.
IIMP089	A message definition identifier of the BAH is equal to the message type in namespace.	head.001	sese.024	<RJCTD>	OTHR	The message definition identifier of the BAH is not equal to the message type in namespace.
IIMP089	A message definition identifier of the BAH is equal to the message type in namespace.	head.001	sese.027	<RJCTD>	OTHR	The message definition identifier of the BAH is not equal to the message type in namespace.
IIMP089	A message definition identifier of the BAH is equal to the message type in namespace.	head.001	sese.031	<RJCTD>	OTHR	The message definition identifier of the BAH is not equal to the message type in namespace.
IIMP097	In order to ensure correct processing, it is only possible to _send_sen t instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.	head.001	respective outbound business message for received inbound message except for the messages which are explicitly listed		I066	The instructing request has to be sen t via store and forward network service.
IIMP097	In order to ensure correct processing, it is only possible to send sent	head.001	camt.073	<RJCTD>	OTHR	The instructing request has to be send sent via store

	<u>instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.</u>					<u>and forward network service.</u>
IIMP097	<u>In order to ensure correct processing, it is only possible to send instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.</u>	<u>head.001</u>	<u>camt.067</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The instructing request has to be send via store and forward network service.</u>
IIMP097	<u>In order to ensure correct processing, it is only possible to send instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.</u>	<u>head.001</u>	<u>camt.075</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The instructing request has to be send via store and forward network service.</u>
IIMP097	<u>In order to ensure correct processing, it is only possible to send instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.</u>	<u>head.001</u>	<u>semt.014</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The instructing request has to be send via store and forward network service.</u>
IIMP097	<u>In order to ensure correct processing, it is only possible to send instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.</u>	<u>head.001</u>	<u>sese.024</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The instructing request has to be send via store and forward network service.</u>
IIMP097	<u>In order to ensure correct processing, it is only possible to send instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.</u>	<u>head.001</u>	<u>sese.027</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The instructing request has to be send via store and forward network service.</u>
IIMP097	<u>In order to ensure correct processing, it is only possible to send instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.</u>	<u>head.001</u>	<u>sese.031</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The instructing request has to be send via store and forward network service.</u>
IIMP098	In order to ensure correct processing, it is only possible to send query requests via a real-time network service.	head.001	respective outbound business message for received inbound message <u>except for the messages which are explicitly listed</u>		1067	The query request has to be send via real-time network service.
IIMP098	<u>In order to ensure correct processing, it is only possible to send query requests via a real-time network service.</u>	<u>head.001</u>	<u>sese.022</u>	<u><RJCTD></u>	<u>OTHR</u>	<u>The query request has to be send via real-time network service.</u>
IIMP099	In order to ensure correct processing, it is only possible to send instructing requests within a functional file (multi-message).	head.001	respective outbound business message for received inbound message <u>except for the messages which are explicitly listed</u>		1068	In order to ensure correct processing, it is only possible to send instructing requests within a functional file (multi-message).

IIMP099	<u>In order to ensure correct processing, it is only possible to send instructing requests within a functional file (multi-message).</u>	head.001	sese.022	<RJCTD>	OTHR	<u>In order to ensure correct processing, it is only possible to send instructing requests within a functional file (multi-message).</u>
IIMP120	<u>In an incoming message, T2S BIC cannot be informed in the BIC and Parent BIC simultaneously within the "From" block.</u>	head.001	camt.073	<RJCTD>	OTHR	<u>T2S is not allowed as Instructing Party</u>
IIMP120	<u>In an incoming message, T2S BIC cannot be informed in the BIC and Parent BIC simultaneously within the "From" block.</u>	head.001	sese.022	<RJCTD>	OTHR	<u>T2S is not allowed as Instructing Party</u>
IIMP120	<u>In an incoming message, T2S BIC cannot be informed in the BIC and Parent BIC simultaneously within the "From" block.</u>	head.001	camt.067	<RJCTD>	OTHR	<u>T2S is not allowed as Instructing Party</u>
IIMP120	<u>In an incoming message, T2S BIC cannot be informed in the BIC and Parent BIC simultaneously within the "From" block.</u>	head.001	camt.075	<RJCTD>	OTHR	<u>T2S is not allowed as Instructing Party</u>
IIMP120	<u>In an incoming message, T2S BIC cannot be informed in the BIC and Parent BIC simultaneously within the "From" block.</u>	head.001	semt.014	<RJCTD>	OTHR	<u>T2S is not allowed as Instructing Party</u>
IIMP120	<u>In an incoming message, T2S BIC cannot be informed in the BIC and Parent BIC simultaneously within the "From" block.</u>	head.001	sese.024	<RJCTD>	OTHR	<u>T2S is not allowed as Instructing Party</u>
IIMP120	<u>In an incoming message, T2S BIC cannot be informed in the BIC and Parent BIC simultaneously within the "From" block.</u>	head.001	sese.027	<RJCTD>	OTHR	<u>T2S is not allowed as Instructing Party</u>
IIMP120	<u>In an incoming message, T2S BIC cannot be informed in the BIC and Parent BIC simultaneously within the "From" block.</u>	head.001	sese.031	<RJCTD>	OTHR	<u>T2S is not allowed as Instructing Party</u>
IIMP120	In an incoming message, T2S BIC cannot be informed in the BIC and Parent BIC simultaneously within the "From" block.	head.001	respective outbound business message for received inbound message <u>except for the messages which are explicitly listed</u>		1069	T2S is not allowed as Instructing Party

Issue 2:

- Chapter 4.1:

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
IIMP036	For the user query "Party Reference Data Query (PYRD)" the following search criteria are allowed: - BIC of the Party - Parent BIC of the Party (NCB BIC or CSD BIC) - Party Type - Opening Date - Closing Date	reda.015	reda.017		REJT	While referring to the query 'Party Reference Data Query (PYRD)', the selected search criteria are invalid.
IIMP037	For the user query "Party List Query (PYLI)" the following search criteria are allowed: - BIC of the CSD - BIC of the NCB	reda.015	reda.017		REJT	While referring to the query 'Party Reference Data Query (PYLI)', the selected search criteria are invalid.
IIMP038	For the user query "Restricted Party Query (PYRS)" the following search criteria are allowed: - BIC of the CSD - BIC of the NCB - Party Type -	reda.015	reda.017		REJT	While referring to the query 'Restricted Party Query (PYRS)', the selected search criteria are invalid.

	Restriction Type - Restriction Issue Date					
IIMP039	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query "Party Reference Data Query (PYRD)": - BIC of the Party - Parent BIC of the Party - BIC of the CSD - BIC of the NCB - Party Type - Opening Date - Closing Date	reda.015	reda.017		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP040	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query "Party List Query (PYLI)": - BIC of the CSD - BIC of the NCB	reda.015	reda.017		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP041	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query "Restricted Party Query (PYRS)": - BIC of the CSD - BIC of the NCB - Party Type - Restriction Type - Restriction Issue Date	reda.015	reda.017		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP042	For the user query "Securities Reference Data Query (SECR)" the following search criteria are allowed: - ISIN - CFI - Maturity Date - Issue Date - Currency Code - Securities Maintaing CSD - Country of Issuance	reda.010	reda.012		<u>REJT</u>	While referring to the query 'Securities Reference Data Query (SECR)', the selected search criteria are invalid.
IIMP043	For the user query "ISIN List Query (ISIN)" the following search criteria are allowed: - ISIN - CFI - Maturity Date - Currency Code - Country of Issuance	reda.010	reda.012		<u>REJT</u>	While referring to the query 'ISIN List Query (ISIN)', the selected search criteria are invalid.
IIMP044	For the user query "Securities CSD Link Query (CSDL)" the following search criteria are allowed: - CSD - ISIN - Investor CSD - Issuer CSD - Technical Issuer CSD	reda.010	reda.012		<u>REJT</u>	While referring to the query 'Securities CSD Link Query (CSDL)', the selected search criteria are invalid.
IIMP045	For the user query "Securities Deviating Nominal Query (DEVN)" the following search criteria are allowed: - ISIN	reda.010	reda.012		<u>REJT</u>	While referring to the query 'Securities Deviating Nominal Query (DEVN)', the selected search criteria are invalid.
IIMP046	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query "Securities Reference Data Query (SECR)": - ISIN - CFI - Maturity Date - Issue Date - Currency Code - Securities Maintaing CSD - Country of Issuance	reda.010	reda.012		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP047	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query "ISIN List Query (ISIN)": - ISIN - CFI - Maturity Date - Currency Code - Country of Issuance	reda.010	reda.012		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP048	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query "Securities CSD Link Query (CSDL)": - CSD - ISIN - Investor CSD - Issuer CSD - Technical Issuer CSD	reda.010	reda.012		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP049	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query "Securities Deviating Nominal Query (DEVN)": - ISIN	reda.010	reda.012		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP050	For the user query "Securities Account Reference Data Query (SARD)" the following search criteria are allowed: - BIC of the party - Securities Account Identifier - BIC of the CSD - Party Type - Opening Date - Closing Date - Securities Account Type - End Investor Flag - Pricing Scheme	reda.019	reda.021		<u>REJT</u>	While referring to the query 'Securities Account Reference Data Query (SARD)', the selected search criteria are invalid.
IIMP051	For the user query "Securities Account List Query (SALI)" the following search criteria are allowed: - BIC of the party - BIC of the CSD	reda.019	reda.021		<u>REJT</u>	While referring to the query 'Securities Account List Query (SALI)', the selected search criteria are invalid.
IIMP052	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query "Securities Account Reference Data Query (SARD)": - BIC of the party - Securities Account Identifier - BIC of the CSD - Party Type - Opening Date - Closing Date - Securities Account Type - End Investor Flag - Pricing Scheme	reda.019	reda.021		<u>REJT</u>	Please select at least one valid search criteria parameter.

IIMP053	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query "Securities Account List Query (SALI)": - BIC of the party - BIC of the CSD	reda.019	reda.021		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP054	For the user query "Cash Account Reference Data Query (CASH)" the following search criteria are allowed: - Cash Account Identifier - BIC of the account owner - BIC of the NCB - Party Type - Opening Date - Closing Date - External RTGS account reference - Currency code	acmt.025	acmt.026		<u>REJT</u>	While referring to the query 'Cash Account Reference Data Query (CASH)', the selected search criteria are invalid.
IIMP055	For the user query "Cash Account List Query (LIST)": - BIC of the account owner - BIC of the NCB - Currency code	acmt.025	acmt.026		<u>REJT</u>	While referring to the query 'Cash Account List Query (LIST)', the selected search criteria are invalid.
IIMP056	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query "Cash Account Reference Data Query (CASH)": - Cash Account Identifier - BIC of the account owner - BIC of the NCB - Party Type - Opening Date - Closing Date - External RTGS account reference - Currency code	acmt.025	acmt.026		<u>REJT</u>	While referring to the query 'Cash Account Reference Data Query (CASH)', the selected search criteria are invalid.
IIMP057	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query "Cash Account List Query (LIST)": - BIC of the account owner - BIC of the NCB - Currency code	acmt.025	acmt.026		<u>REJT</u>	While referring to the query 'Cash Account List Query (LIST)', the selected search criteria are invalid.
IIMP058	Content for element "Id" must match "MsgId/Id"	acmt.025	acmt.026		<u>REJT</u>	Content for element 'Id' does not match 'MsgId/Id'
IIMP059	Content for element "CreDtTm" must match "MsgId/CreDtTm"	acmt.025	acmt.026		<u>REJT</u>	Content for element 'CreDtTm' does not match 'MsgId/CreDtTm'
IIMP060	Content for element "Org/FullLgINm" must match "OrgId/BIC"	acmt.025	acmt.026		<u>REJT</u>	Content for element 'Org/FullLgINm' does not match 'OrgId/BIC'
IIMP061	Content for element "Org/CtryOfOpr" must match 5th and 6th chars of element "OrgId/BIC"	acmt.025	acmt.026		<u>REJT</u>	Content for element 'Org/CtryOfOpr' does not match 5th and 6th chars of element 'OrgId/BIC'
IIMP062	At least one of the optional elements must be present for element "FinancialInstrumentAttributes" in securities maintenance request message	reda.007	reda.029		<u>REJT</u>	At least one of the optional elements must be present for element 'FinancialInstrumentAttributes'.
IIMP064	If element Prtry/SchmeNm is equal "REQT", Prtry/Id must be "CASH" or "LIST"	acmt.025	acmt.026		<u>REJT</u>	Request type invalid
IIMP065	If element Prtry/SchmeNm is equal "PTYP", Prtry/Id must be "PMBK" or "NCBK"	acmt.025	acmt.026		<u>REJT</u>	Party type invalid
IIMP070	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query Party Audit Trail: - PartyId - DatePeriod	reda.042	reda.043		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP071	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query Securities Audit Trail: - ISIN - DatePeriod	reda.033	reda.034		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP072	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query Securities Account Audit Trail: - SecuritiesAccountId - DatePeriod	reda.036	reda.037		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP073	At least one of the following search criteria fields should be present, if the tag search criteria is specified for query T2S Dedicated Cash Account Audit Trail: - CashAccountId - DatePeriod	reda.039	reda.040		<u>REJT</u>	Please select at least one valid search criteria parameter.
IIMP087	A single REQType - Request Type - must be present in a message	acmt.025	acmt.026		<u>REJT</u>	Request type invalid or redundant
IIMP101	If the requested operation is an update (UPDT), the party technical address must not be present.	reda.022	reda.016		<u>REJT</u>	The party technical address can not be modified.
IIMP103	Each attribute for 'SysSctiesAcct' must be used once per message.	reda.023	reda.020		<u>REJT</u>	Attributes for 'SysSctiesAcct' must be used once.
IIMP104	Combined values for SysRstrctn\Tp and SysRstrctn\VldFr must be unique per message.	reda.022	reda.016		<u>REJT</u>	Combined value for SysRstrctn\Tp and SysRstrctn\VldFr is not unique.

IIMP104	Combined values for SysRstrctn\Tp and SysRstrctn\VldFr must be unique per message.	reda.023	reda.020		REJT	Combined value for SysRstrctn\Tp and SysRstrctn\VldFr is not unique.
IIMP105	Value for MktSpfcAttr\Nm must be unique per message.	reda.023	reda.020		REJT	Value for MktSpfcAttr\Nm is not unique.
IIMP105	Value for MktSpfcAttr\Nm must be unique per message.	reda.022	reda.016		REJT	Value for MktSpfcAttr\Nm is not unique.
IIMP106	Each attribute for 'SysPty' must be used once per message.	reda.022	reda.016		REJT	Attributes for 'SysPty' must be used once.
IIMP107	Value for PtyId\VldFr must be unique per message.	reda.022	reda.016		REJT	Value for PtyId\VldFr is not unique.
IIMP108	Value for PtyNm\VldFr must be unique per message.	reda.022	reda.016		REJT	Value for PtyNm\VldFr is not unique.
IIMP109	Value for PtyAdr\VldFr must be unique per message.	reda.022	reda.016		REJT	Value for PtyAdr\VldFr is not unique.
IIMP110	Value for TechAdr must be unique per message.	reda.022	reda.016		REJT	Value for TechAdr is not unique.
IIMP114	For the user query "Limit Query (LIMI)" the following search criteria are allowed: - Limit Type - Credit Consumer - T2S Dedicated Cash Account Number - Limit Currency - Limit Amount - Valid-as-of Date - Technical Status (U2A only) - Limit Identifier (U2A only)	camt.009	camt.010		REJT	While referring to the query 'Limit Query (LIMI)', the selected search criteria are invalid.
IIMP115	For the user query "Limit Utilisation Query (UTIL)" the following search criteria are allowed: - Limit Type - Credit Consumer - Limit Currency - Limit Utilisation - Limit Identifier (U2A only)	camt.009	camt.010		REJT	While referring to the query 'Limit Utilisation Query (UTIL)', the selected search criteria are invalid.
IIMP116	For the user query "T2S Calendar (CALE)" the following search criteria are allowed: - Closure period - Currency	camt.018	camt.019		REJT	While referring to the query 'T2S Calendar (CALE)', the selected search criteria are invalid.
IIMP117	For the user query "T2S Diary (DIAR)" the following search criteria are allowed: - Business date - Currency - Event code	camt.018	camt.019		REJT	While referring to the query 'T2S Diary (DIAR)', the selected search criteria are invalid.
IIMP118	For the user query "T2S Status (STAT)" the following search criterion only is allowed: - Business date	camt.018	camt.019		REJT	While referring to the query 'T2S Status (STAT)', the selected search criteria are invalid.

Issue 3:

- Chapter 3

- Correction of BR mapping for MVRR995. Incorrectly assigned to cash settlement restriction (camt.066) instead of securities settlement restriction (semt.013)
 - Customisation of message resulting in update of external documentation.
 - BR needs to be removed from camt.066
 - BR needs to be added to semt.013 element /IntraPosMvmntInstr/IntraPosDtIs/BalFr/Tp/Prtry/Id
 - BR table and UDFS Annex 4.1 need to be updated accordingly
- Correction of error code used for BR MVL1837, MVL1838 and MBL1839 within camt.073. Error code DDAT ('Settlement Date Rejection') incorrectly used instead of INVL ('Invalid Link')
 - Customisation of message resulting in schema change and update of external documentation.
 - Removal of error code DDAT from type RejectionReason35Code
 - Inclusion of error code INVL from type RejectionReason35Code
 - BR table and UDFS Annex 4.1 need to be updated accordingly

- Correction of BR mapping for MVCV124. Incorrectly assigned to settlement instruction (sese.023) instead of securities settlement restriction (semt.013)
 - Customisation of message resulting in update of external documentation.
 - BR needs to be removed from sese.023
 - BR needs to be added to semt.013 elements:
 - /IntraPosMvmntInstr/IntraPosDtIs/SttlmDt/Dt
 - /IntraPosMvmntInstr/SfkpgAcct/Id
- BR table and UDFS Annex 4.1 need to be updated accordingly

- Chapter 4.1

MVRR995	A Settlement Restriction on Securities sent by a T2S Actor only can decrease a CoSD blocked securities position when the related CoSD Settlement Instruction is cancelled.	camt.066semt.013	camt.067semt.014	<Rjctd>	OTHR	The Settlement Restriction on securities sent by a T2S Actor tries to decrease a CoSD blocked securities position and the associated CoSD Settlement Instruction is not cancelled.
MVLI837	If an Amendment Instruction tries to add a link "BEFORE" to a Settlement Instruction or Settlement Restriction, the Intended Settlement Date of the referenced Settlement Instruction or Settlement Restriction must be equal to or earlier than the Intended Settlement Date of the linked Settlement Instruction or Settlement Restriction, if this latter instruction is in T2S	camt.072	camt.073	<Rjctd>	DATA INVL	The instruction has a Settlement link indicator "BEFORE" and the linked instruction's Intended Settlement Date is later than the validating instruction's Intended Settlement Date.
MVLI838	If an Amendment Instruction tries to add a link "AFTER" to a Settlement Instruction or Settlement Restriction, the Intended Settlement Date of the referenced Settlement Instruction or Settlement Restriction must be equal to or later than the Intended Settlement Date of the linked Settlement Instruction or Settlement Restriction, if this latter instruction is in T2S	camt.072	camt.073	<Rjctd>	DATA INVL	The instruction has a Settlement link indicator "AFTER" and the linked instruction's Intended Settlement Date is earlier than the validating instruction's Intended Settlement Date.
MVLI839	If an Amendment Instruction tries to add a link "WITH" to a Settlement Instruction or Settlement Restriction, the Intended Settlement Date of the referenced Settlement Instruction or Settlement Restriction must be equal to the Intended Settlement Date of the linked Settlement Instruction or Settlement Restriction, if this latter instruction is in T2S	camt.072	camt.073	<Rjctd>	DATA INVL	The instruction has a Settlement link indicator "AFTER" and the linked instruction's Intended Settlement Date is earlier than the validating instruction's Intended Settlement Date.
MVCV124	The Account Owner derived from the Securities Account of a Settlement Restriction on Securities must be open on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the past.	sese.023semt.013	sese.024semt.014	<Rjctd>	SAFE	The Account Owner derived from the securities account is not open on the settlement date.
MVCV124	The Account Owner derived from the Securities Account of a Settlement Restriction on Securities must be open on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the past.	sese.023semt.013	sese.024semt.014	<Canc>	CANS	The Account Owner derived from the securities account is not open on the settlement date.

Issue 4:

- Chapter 4.1

IIMP103	Each-An attribute for 'SysSctiesAcct' must-can be used <u>only</u> once per message.	reda.023	reda.020		REJT	An Attributes for 'SysSctiesAcct' must-can be used
---------	--	----------	----------	--	-----------------	--

IIMP106	Each <u>An</u> attribute for 'SysPty' must can be used <u>only</u> once per message.	reda.022	reda.016		<u>REJT</u>	<u>only</u> once. <u>An A</u> attributes for 'SysPty' must can be used <u>only</u> once.
---------	---	----------	----------	--	-------------	--

Issue 5:

- Chapter 3.3.3.23 GetStandingOrderV01 (camt.069.001.01)

- Table "Business Rules applicable to the schema" needs to be updated

1.1. MESSAGE ITEM	1.2. DATA TYPE / CODE	1.3. BUSINESS RULES
BICFI Document/GetStgOrdr/StgOrdrQryDe f/StgOrdrCrit/NewCrit/SchCrit/Rspnsb IPty/FinInstnId/BICFI	BICFIIdentifier	IIMP011 <u>IIMP013</u> IIMP015 QMPC084 QMPC048

- pdf- & html-documentation has to be corrected accordingly

- Chapter 4.1

IIMP013	For the user query "Liquidity Transfer Order Link Set Query (LLSQ)" the following search criteria are allowed: - BIC of the party <u>- ParentBIC</u> - T2S Dedicated Cash Account Number - Valid from - Valid to - Currency	camt.069	camt.070		I032	While referring to the query 'Liquidity transfer Order link set query (LLSQ)', the selected search criteria are invalid.
---------	---	----------	----------	--	------	--

Issue 6:

- Chapter 4.1

- several duplicated rows have to be deleted as they were included several times by accident

MAAA001	The Approval Status of a Settlement Instruction referenced by a Cancellation Instruction must not be "Revoked".	sese.020	sese.027	<Rjctd>	OTHR	Referenced Settlement Instruction has been revoked.
---------	---	----------	----------	---------	------	---

MAAA001	The Approval Status of a Settlement Instruction referenced by a Cancellation Instruction must not be "Revoked".	sese.020	sese.027	<Dnd>	OTHR	Referenced Settlement Instruction has been revoked.
MAAA001	The Approval Status of a Settlement Instruction referenced by a Cancellation Instruction must not be "Revoked".	sese.020	sese.027	<Rjctd>	NRGN	Referenced Settlement Instruction has been revoked.
MAAA001	The Approval Status of a Settlement Instruction referenced by a Cancellation Instruction must not be "Revoked".	sese.020	sese.027	<Dnd>	NRGN	Referenced Settlement Instruction has been revoked.
MAAA002	The Approval Status of a Settlement Instruction referenced by Condition Modification Instruction must not be "Revoked".	sese.030	sese.031	<Rjctd>	OTHR	Settlement Instruction referenced by Condition Modification Instruction has been revoked.
MAAA002	The Approval Status of a Settlement Instruction referenced by Condition Modification Instruction must not be "Revoked".	sese.030	sese.031	<Dnd>	OTHR	Settlement Instruction referenced by Condition Modification Instruction has been revoked.
MAAA002	The Approval Status of a Settlement Instruction referenced by Condition Modification Instruction must not be "Revoked".	sese.030	sese.031	<Rjctd>	NRGN	Settlement Instruction referenced by Condition Modification Instruction has been revoked.
MAAA002	The Approval Status of a Settlement Instruction referenced by Condition Modification Instruction must not be "Revoked".	sese.030	sese.031	<Dnd>	NRGN	Settlement Instruction referenced by Condition Modification Instruction has been revoked.
MAAA003	The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Revoked".	sese.030	sese.031	<Rjctd>	OTHR	Referenced Settlement Restriction has been revoked.
MAAA003	The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Revoked".	sese.030	sese.031	<Dnd>	OTHR	Referenced Settlement Restriction has been revoked.
MAAA003	The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Revoked".	camt.072	camt.073	<Rjctd>	NRGN	Settlement Restriction referenced by an Amendment Instruction has been revoked.

MAAA003	The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Revoked".	camt.072	camt.073	<Dnd>	OTHR	Settlement Restriction referenced by an Amendment Instruction has been revoked.
MAAA003	The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Revoked".	sese.030	sese.031	<Rjctd>	NRGN	Settlement Restriction referenced by an Amendment Instruction has been revoked.
MAAA003	The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Revoked".	sese.030	sese.031	<Dnd>	NRGN	Settlement Restriction referenced by an Amendment Instruction has been revoked.
MAAA004	The Approval Status of a Settlement Restriction referenced by a Cancellation Instruction must not be "Revoked".	sese.020	sese.027	<Rjctd>	OTHR	Referenced Settlement Restriction has been revoked.
MAAA004	The Approval Status of a Settlement Restriction referenced by a Cancellation Instruction must not be "Revoked".	sese.020	sese.027	<Dnd>	OTHR	Referenced Settlement Restriction has been revoked.
MAAA004	The Approval Status of a Settlement Restriction referenced by a Cancellation Instruction must not be "Revoked".	camt.074	camt.075	<Rjctd>	OTHR	Referenced Settlement Restriction has been revoked.
MAAA004	The Approval Status of a Settlement Restriction referenced by a Cancellation Instruction must not be "Revoked".	camt.074	camt.075	<Dnd>	OTHR	Referenced Settlement Restriction has been revoked.
MAAA004	The Approval Status of a Settlement Restriction referenced by a Cancellation Instruction must not be "Revoked".	sese.020	sese.027	<Rjctd>	NRGN	Referenced Settlement Restriction has been revoked.
MAAA004	The Approval Status of a Settlement Restriction referenced by a Cancellation Instruction must not be "Revoked".	sese.020	sese.027	<Dnd>	NRGN	Referenced Settlement Restriction has been revoked.
MAAA004	The Approval Status of a Settlement Restriction referenced by a Cancellation Instruction must not be "Revoked".	camt.074	camt.075	<Rjctd>	NRGN	Referenced Settlement Restriction has been revoked.

MAAA004	The Approval Status of a Settlement Restriction referenced by a Cancellation Instruction must not be "Revoked".	eamt.074	eamt.075	<Dnd>	NRGN	Referenced Settlement Restriction has been revoked.
---------	--	----------	----------	-------	------	--

Issue 7:

- Chapter 4.1: BRs MVIC307, MVIC308, MVCM960 and MVRI577 need to be corrected regarding their description of the Business Rule.

MVIC307	The CSD of the T2S Party of a Settlement Instruction must allow settlement with the CSD of the counterpart for the ISIN Code <u>(either per security or per issuer CSD or per issue country) on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the past specified in a Settlement Instruction.</u>	sese.023	sese.024	<Rjctd >	DSEC	The CSD of the T2S Party of the Settlement Instruction does not allow settlement with the counterpart for the ISIN Code s <u>(neither per security nor per issuer CSD nor per issue country) on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the past specified in the Settlement Instruction.</u>
---------	---	----------	----------	-------------	------	---

MVIC307	The CSD of the T2S Party of a Settlement Instruction must allow settlement with the CSD of the counterpart for the ISIN Code <u>(either per security or per issuer CSD or per issue country) on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the pastspecified in a Settlement Instruction.</u>	sese.023	sese.024	<Canc>	CANS	The CSD of the T2S Party of the Settlement Instruction does not allow settlement with the counterpart for the ISIN Code <u>(neither per security nor per issuer CSD nor per issue country) on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the pastspecified in the Settlement Instruction.</u>
MVIC308	The CSD of the counterpart of a Settlement Instruction must allow settlement with the CSD of the T2S Party for the ISIN Code <u>(either per security or per issuer CSD or per issue country) on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the pastspecified in a Settlement Instruction.</u>	sese.023	sese.024	<Rjctd >	DSEC	The CSD of the counterpart of the Settlement Instruction does not allow settlement with the CSD of the T2S Party for the ISIN Code <u>(neither per security nor per issuer CSD nor per issue country) on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the pastspecified in the Settlement Instruction.</u>

MVIC308	The CSD of the counterpart of a Settlement Instruction must allow settlement with the CSD of the T2S Party for the ISIN Code <u>(either per security or per issuer CSD or per issue country) on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the past specified in a Settlement Instruction.</u>	sese.023	sese.024	<Canc>	CANS	The CSD of the counterpart of the Settlement Instruction does not allow settlement with the CSD of the T2S Party for the ISIN Code <u>(neither per security nor per issuer CSD nor per issue country) on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the past specified in the Settlement Instruction.</u>
MVCM960	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with a <u>link-LINK linkage</u> type, the corresponding link regardless its processing position, must not exist for the referenced Settlement Restriction.	camt.072	camt.073	<Rjctd >	INVL	The linkage specified in the Condition Modification Instruction exists for the referenced Settlement Restriction.
MVCM960	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with a <u>LINK linkagelink</u> type, the corresponding link regardless its processing position, must not exist for the referenced Settlement Restriction.	camt.072	camt.073	<Dnd>	OTHR	The linkage specified in the Condition Modification Instruction exists for the referenced Settlement Restriction.
MVCM960	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with a <u>LINK linkagelink</u> type, the corresponding link regardless its processing position, must not exist for the referenced Settlement Restriction.	sese.030	sese.031	<Rjctd >	INVL	The linkage specified in the Condition Modification Instruction exists for the referenced Settlement Restriction.
MVCM960	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with a <u>LINK linkagelink</u> type, the corresponding link regardless its processing position, must not exist for the referenced Settlement Restriction.	sese.030	sese.031	<Dnd>	OTHR	The linkage specified in the Condition Modification Instruction exists for the referenced Settlement Restriction.
MVRI577	<u>All Securities Accounts that are provided in an Already Matched Cancellation Instruction must be</u>	sese.020	sese.027	<Rjctd	SAFE	The Securities Account of the <u>Condition</u>

<p>consistentWhen the delivering and receiving Securities Account are present in an Already Matched Cancellation Instruction must be consistent with the <u>corresponding</u> delivering and receiving Securities Account of the Referenced Settlement Instruction.</p>				<p>></p> <p>ModificationCancellation Instruction is not the same as the Securities Account of the referenced instruction in T2S.</p>
--	--	--	--	--

Issue 8:

- Chapter 4.1: A missing check of tabs and end line markers (i.e. carriage return / line feed - CR/LF) has to be added to BRs IIMP066 and IIMP067.

IIMP066	It is not possible to process elements, which are only filled with blanks <u>CR/LFs and/or tabs</u> .	head.001	respective outbound business message for received inbound message <u>except for the messages which are explicitly listed</u>		1064	Content of element <tag name/> is only filled with blanks <u>CR/LFs and/or tabs</u> .
IIMP066	It is not possible to process elements, which are only filled with blanks CR/LFs and/or tabs.	head.001	camt.073	<RJCTD>	OTHR	Content of element <tag name/> is only filled with blanks CR/LFs and/or tabs.
IIMP066	It is not possible to process elements, which are only filled with blanks CR/LFs and/or tabs.	head.001	sese.022	<RJCTD>	OTHR	Content of element <tag name/> is only filled with blanks CR/LFs and/or tabs.
IIMP066	It is not possible to process elements, which are only filled with blanks CR/LFs and/or tabs.	head.001	camt.067	<RJCTD>	OTHR	Content of element <tag name/> is only filled with blanks CR/LFs and/or tabs.
IIMP066	It is not possible to process elements, which are only filled with blanks CR/LFs and/or tabs.	head.001	camt.075	<RJCTD>	OTHR	Content of element <tag name/> is only filled with blanks CR/LFs and/or tabs.
IIMP066	It is not possible to process elements, which are only filled with blanks CR/LFs and/or tabs.	head.001	semt.014	<RJCTD>	OTHR	Content of element <tag name/> is only filled with blanks CR/LFs and/or tabs.
IIMP066	It is not possible to process elements, which are only filled with blanks CR/LFs and/or tabs.	head.001	sese.024	<RJCTD>	OTHR	Content of element <tag name/> is only filled with blanks CR/LFs and/or tabs.
IIMP066	It is not possible to process elements, which are only filled with blanks CR/LFs and/or tabs.	head.001	sese.027	<RJCTD>	OTHR	Content of element <tag name/> is only filled with blanks CR/LFs and/or tabs.
IIMP066	It is not possible to process elements, which are only filled with blanks CR/LFs and/or tabs.	head.001	sese.031	<RJCTD>	OTHR	Content of element <tag name/> is only filled with blanks CR/LFs and/or tabs.
IIMP067	It is not possible to process elements, which content starts with blank <u>or which include CR/LFs and/or tabs</u> . T2S deletes these starting blanks <u>and all included CR/LFs and/or tabs</u> for further processing.	n/a	respective outbound business message for received inbound			

			message			
--	--	--	---------	--	--	--

Issue 9:

- Chapter 3.3.3.27 camt.073.001.01 – message-schema to be updated as the Reason Code has to be added
- Chapter 4.1: BR MVCP004 needs to be mapped to the message camt.072, BRs MVCP007 and MVCP008 need to be removed.

MVCP004	The underlying instruction of a Condition Modification instruction must exist in T2S.	sese.030	sese.031	<Rjctd >	NRGN	The underlying instruction referenced by a Condition Modification Instruction does not exist in T2S.
MVCP004	The underlying instruction of a Condition Modification instruction must exist in T2S.	camt.072	camt.073	<Rjctd >	NRGN	The underlying instruction referenced by a Condition Modification Instruction does not exist in T2S.
MVCP007	In case a Settlement Instruction intends to link to another instruction or pool, the Party owner of the instruction/pool which the instruction is linked to must exist in T2S	sese.023	sese.024	<Rjctd >	INVL	The Party owner of the instruction/pool which the Settlement Instruction is linked to does not exist in T2S.
MVCP008	In case a Settlement Restriction intends to link to another instruction or pool, the Party owner of the instruction/pool which the instruction is linked to must exist in T2S	semt.013	semt.014	<Rjctd >	INVL	The Party owner of the instruction/pool which the Settlement Restriction is linked to does not exist in T2S.
MVCP008	In case a Settlement Restriction intends to link to another instruction or pool, the Party owner of the instruction/pool which the instruction is linked to must exist in T2S	camt.066	eamt.067	<Rjctd >	INVL	The Party owner of the instruction/pool which the Settlement Restriction is linked to does not exist in T2S.

Outcome/Decisions:

- * CRG meeting of 15 May 2013: The CRG recommended the approval of the Change Request in principle. The CRG could send comments in a written procedure until 22 May 2013.
- * CRG Telco of 29 May 2013: The CRG recommended the approval of the Change Request.
- * Advisory Group's advice on 10 June 2013: Following a written procedure, the AG was in favour of the Change Request.
- * CSG resolution on 10 June 2013: Following a written procedure, the CSG adopted the resolution to approve the Change Request.