

<b>General Information (Origin of Request)</b>		
<input type="checkbox"/> User Requirements (URD) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
<b>Request raised by:</b> Euroclear	<b>Institute:</b> CSD	<b>Date raised:</b> 18/11/2015
<b>Request title:</b> Removal of coexistence restriction on the message fields Old Field Value and Field Value in the Party Activity Advice and Party Audit Trail Report		<b>Request ref. no:</b> T2S 0570 SYS
<b>Request type:</b> Common	<b>Urgency:</b> Normal	
<b>1. Legal/business importance parameter:</b> Low	<b>2. Market implementation efforts parameter:</b> Low	
<b>3. Operational/Technical risk parameter:</b> Low	<b>4. Financial impact parameter:</b>	
<b>Requestor Category:</b> CSD	<b>Status:</b> Authorised at Steering Level	

**Reason for change and expected benefits/business motivation:**

When creating a party via a Party Creation Request (reda.014), there are no pattern restrictions on the party technical address element. This means that there are no restrictions on the character set for this element. Therefore it is possible to enter "=" as a valid character. But in case the content of this element is used within a Party Activity Advice (reda.041) or a Party Audit Trail Report (reda.043) it leads to invalid messages. This is caused by restrictions of the allowed characters (pattern) within these two messages. To prevent T2S from sending out invalid messages, schema updates are necessary to guarantee consistent interoperability.

After the changes T2S will send out valid reda.041 and reda.043 messages.

This Change Request is accompanying the accepted defect with ticket number PBI000000157604 (Problem with received reda.041 schema validation failed).

**Description of requested change:**

The schemas for Party Activity Advice (reda.041) and Party Audit Trail Report (reda.043) should be changed in a way to transport distinguished names defined by a Party Creation Request (reda.014) within.

This is performed by changing the data type for the affected elements from RestrictedFINXMax35Text with pattern [0-9a-zA-Z\-\?:\(\)\.,\'+ ]{1,35} into Max350Text with no pattern. Therefore it will be possible to enter up to 350 characters and furthermore the pattern will be deleted, meaning that there are no restrictions on the character set.

The affected elements are:

- /Document/PtyActvtyAdvC/PtyActvty/Chng/OdFldVal (reda.041)
- /Document/PtyActvtyAdvC/PtyActvty/Chng/NewFldVal (reda.041)
- /Document/PtyAudtTrlRpt/RptOrErr/PtyAudtTrlRpt/PtyAudtTrlOrErr/AudtTrl/OdFldVal (reda.043)
- /Document/PtyAudtTrlRpt/RptOrErr/PtyAudtTrlRpt/PtyAudtTrlOrErr/AudtTrl/NewFldVa (reda.043)

**Submitted annexes / related documents:**

**Proposed wording for the Change request:**

The updated schema and documentation of the impacted messages will be available after the approval at MyStandards for following messages:

- 3.3.6.35 PartyActivityAdviceV01 (reda.041.001.01)
- 3.3.6.37 Party Audit Trail Report V01 (reda.043.001.01)

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**High level description of Impact:**

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**Outcome/Decisions:**

\*CRG teleconference of 23 November 2015: The Change Review Group recommended the approval of the Change Request and recommended the inclusion of the Change Request in Release 1.1.

\* Joint CRG/OMG/PMG workshop on 27 November 2015: It was agreed that the Change Request should include the related defect identification.

\* PMG meeting on 1 December 2015: The Project Managers Group was in favour of adding the Change Request to Release 1.1.

\* OMG on 1 December 2015: During a written procedure from 24 November to 1 December 2015, the Operations Managers Group did not identify any operational impact. The OMG also was in favour of adding the Change Request to Release 1.1.

\* Advisory Group's advice on 8 December 2015: The AG was in favour of approving the Change Request and including it in Release 1.1.

\* CSD Steering Group's resolution on 9 December 2015: The CSG took the resolution to approve the Change Request and to include it in Release 1.1.