



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: Euroclear	Institute: CSD	Date raised: 17/01/2018
Request title: Add ISIN as a search criteria in the 'Eligible counterpart CSDs' screen		Request ref. no: T2S-0675-SYS
Request type: Common	Urgency: Normal	
1. Legal/business importance parameter¹: High	2. Market implementation efforts parameter²: Low	
3. Operational/Technical risk parameter³: Low	4. Financial impact parameter⁴: Low	
Requestor Category: CSD	Status: Proposed for a release	

Reason for change and expected benefits/business motivation:

Currently it is not possible to use the ISIN as search criteria when searching for eligible counterpart CSDs.

If a CSD decides to define the ISINs eligible with a counterpart CSD, using eligibility type "Securities", it is not possible to limit the search to only one ISIN. The search screen only allows retrieving all eligible ISINs.

In case a CSD has to close the eligibility link for only one ISIN, it has to display the whole list and manually search for the link to be closed.

When the number of eligible ISINs is high:

- The ISIN detection takes a long time, and the use of the column "Eligibility Type Information" (where the ISIN is mentioned) does not help as the ISINs cannot be sorted.
- The query may time out before the whole list is displayed.

Description of requested change:

In the screen "Eligible Counterpart CSDs - Search", in case the eligibility type is "Securities", the Search criteria "ISIN" must be available.

¹ Legal / business importance parameter was set to High, as the underlying business situation is frequently encountered and cannot be handled satisfactorily with the current T2S GUI behaviour

² Market implementation effort parameter was set to Low, as the change does not require adaptations on T2S Actors' side

³ Operational risk parameter was set to Low, as the CR allows to reduce manual steps in operations

⁴ Financial impact parameter was set to Low according to the following scale: Low < 100kEUR < Medium <500kEUR < High)

Submitted annexes / related documents:

Proposed wording for the Change request:

High level description of Impact:

Outcome/Decisions:

- * CRG meeting on 25 January 2018: The CRG launched the preliminary assessment of the CR
- * CRG on 26 March 2018: The CRG concluded that the CR requirements were stable and complete
- *CRG on 07 July 2021: the CRG agreed to recommend CR-675 for recommendation by the T2S Steering Level
- *PMG on 08 July 2021: the PMG agreed to launch the detailed assessment of CR-675 in view of R6.0, subject to the T2S Steering Level authorization
- * AMI-SeCo on 15 July 2021: the AMI-SeCo agreed with the CRG recommendation of CR-675 for T2S Steering Level authorisation
- *CSG on 15 July 2021: the CSG agreed to authorise CR-675
- *NECSG on 15 July 2021: the NECSG agreed to authorise CR-675
- * MIB on 11 August 2021: the MIB agreed to authorise CR-675

Preliminary assessment:

- **Impacted Modules:** SDMG and QUM
- **Findings:**
No further functional, technical and risk related issues have been identified beyond the elements already described in the Change Request.
- **Open issues/ questions to be clarified by the originator:** no additional questions