

Content of TIPS Release R2026.NOV

As per the ISO unfreeze strategy decided by the Market Infrastructure Board (MIB), TIPS-0097-SYS has been allocated to the scope of TIPS R2026.NOV. Following the November 18th TIPS-WG meeting, the TIPS-0080-SYS has been allocated to the scope of TIPS R2026.NOV.

1 TIPS messages towards the upgrade to ISO MR2025 [TIPS-0097-SYS]

Following the unfreeze strategy of TARGET Services, the change request TIPS-0072-SYS will ensure the upgrade to ISO Maintenance Release (MR) 2020-2024 of the TIPS registered messages and will be deployed as part of TIPS R2026.JUN. As a subsequent step, the purpose of change request TIPS-0097-SYS is the implementation of the ISO Maintenance Release (MR) 2025, required within the overall plan for yearly updates of the ISO messages versions in use in TIPS.

2 Implementation of an R-only transactions BIC functionality [TIPS-0080-SYS]

TIPS-0080-SYS refines the TIPS Directory and CRDM configurations to incorporate an intermediate status for a Bank Identifier Code (BIC), addressing a specific need that arises in exceptional scenarios such as mergers. Introducing such an intermediate status in the TIPS Directory and CRDM configurations is expected to reduce the overall transaction rejection rate.

