

# TIPS R2026.JUN Deployment Strategy for TIPS-0072

**TIPS CG – 17 FEBRUARY 2026**

- Following the unfreeze strategy of TARGET Services, the upgrade to ISO MR 2020-2024 will ensure an alignment of TIPS registered messages to the latest ISO versions of the base messages and usage guidelines.
- For all base (ISO) messages already migrated to a higher version due to ISO MR 2020-2024, a version upgrade of TIPS customized messages will apply in order to align the TIPS message version to that of the correspondent ISO message.
- In order to minimize the risk and streamline the deployment process, 4CB proposal is to make use of a two-phase approach, leveraging on the shortened deployment approach of the message routers already adopted in earlier releases (e.g. TIPS.R2025.OCT).
- The same approach shall be used for both UTEST and PROD environments.

| Current version       | ISO MR2024 version | Category                      | Interested actors                             |
|-----------------------|--------------------|-------------------------------|---|
| acmt.010.001.02       | acmt.010.001.04    | A2A Reference data update     | CBs/TIPS actors (A2A for blocking/unblocking) |
| acmt.011.001.02       | acmt.011.001.04    | A2A Reference data update     | CBs/TIPS actors (A2A for blocking/unblocking) |
| acmt.015.001.02       | acmt.015.001.04    | A2A Reference data update     | CBs/TIPS actors (A2A for blocking/unblocking) |
| DRAFT1camt.003.001.06 | camt.003.001.08    | Query                         | RTGS systems, TIPS actors                     |
| DRAFT1camt.004.001.07 | camt.004.001.10    | Query response/Notification   | RTGS systems, TIPS actors                     |
| DRAFT2camt.005.001.07 | camt.005.001.11    | Query                         | TIPS actors                                   |
| DRAFT2camt.006.001.07 | camt.006.001.11    | Query                         | TIPS actors                                   |
| camt.011.001.07       | camt.011.001.08    | A2A Reference data update     | TIPS actors                                   |
| camt.025.001.05       | camt.025.001.07    | Liquidity Management          | TIPS actors                                   |
| DRAFT2camt.025.001.04 | camt.025.001.07    | Liquidity Management          | RTGS systems, TIPS actors                     |
| camt.050.001.05       | camt.050.001.07    | Liquidity Management          | RTGS systems, TIPS actors                     |
| camt.052.001.06       | camt.052.001.12    | Report (Turnover)             | TIPS actors                                   |
| camt.053.001.08       | camt.053.001.12    | Report (General ledger)       | RTGS systems                                  |
| camt.053.001.06       | camt.053.001.12    | Report (Statement of account) | TIPS actors                                   |
| camt.054.001.06       | camt.054.001.12    | Debit/credit Notifications    | TIPS actors                                   |
| reda.022.001.01       | reda.022.001.02    | TIPS Actor                    | CBs (A2A for blocking/unblocking)             |

|                    | Wed 10/6/2026                               |                                    |   | Fri 12/6/2026                          |                                    |                              |
|--------------------|---|------------------------------------|---|--|------------------------------------|------------------------------|
|                    | Before 9:30                                 | Between 9:30-11:30                 | After 11:30                                 | Before 18:15                           | During RTGS update                 | After RTGS update completion |
| <b>acmt.010</b>    | acmt.010.001.02                             | <i>coexistence/rolling upgrade</i> | <-----acmt.010.001.04----->                 |  |                                    |                              |
| <b>acmt.011</b>    | acmt.011.001.02                             | <i>coexistence/rolling upgrade</i> | <-----acmt.011.001.04----->                 |  |                                    |                              |
| <b>acmt.015</b>    | acmt.015.001.02                             | <i>coexistence/rolling upgrade</i> | <-----acmt.015.001.04----->                 |  |                                    |                              |
| <b>camt.003</b>    | DRAFT1camt.003.001.06 (actor)               | <i>coexistence/rolling upgrade</i> | <-----camt.003.001.08 (actor)----->         |  |                                    |                              |
|                    | <-----DRAFT1camt.003.001.06 (RTGS)----->    |                                    |   | RTGS Update/TIPS-RTGS interface update | <-----camt.003.001.08 (RTGS)-----> |                              |
| <b>camt.004</b>    | DRAFT1camt.004.001.07 (actor)               | <i>coexistence/rolling upgrade</i> | <-----camt.004.001.10 (actor)----->         |  |                                    |                              |
|                    | <-----DRAFT1camt.004.001.07 (RTGS)----->    |                                    |   | RTGS Update/TIPS-RTGS interface update | <-----camt.004.001.10 (RTGS)-----> |                              |
| <b>camt.005</b>    | DRAFT2camt.005.001.07                       | <i>coexistence/rolling upgrade</i> | <-----camt.005.001.11----->                 |  |                                    |                              |
| <b>camt.006</b>    | DRAFT2camt.006.001.07                       | <i>coexistence/rolling upgrade</i> | <-----camt.006.001.11----->                 |  |                                    |                              |
| <b>camt.011</b>    | camt.011.001.07                             | <i>coexistence/rolling upgrade</i> | <-----camt.011.001.08----->                 |  |                                    |                              |
| <b>camt.052</b>    | camt.052.001.06                             | <i>coexistence/rolling upgrade</i> | <-----camt.052.001.12----->                 |  |                                    |                              |
| <b>camt.053</b>    | camt.053.001.06                             | <i>coexistence/rolling upgrade</i> | <-----camt.053.001.12----->                 |  |                                    |                              |
| <b>camt.054</b>    | camt.054.001.06                             | <i>coexistence/rolling upgrade</i> | <-----camt.054.001.12----->                 |  |                                    |                              |
| <b>reda.022</b>    | reda.022.001.01                             | <i>coexistence/rolling upgrade</i> | <-----reda.022.001.02----->                 |  |                                    |                              |
| <b>camt.050</b>    | <-----camt.050.001.05 (outbound Push)-----> |                                    |   | no inter-system LT allowed             | camt.050.001.07 (outbound push)    |                              |
|                    | camt.050.001.05 (intra-service)             | <i>coexistence/rolling upgrade</i> | <-----camt.050.001.07 (intra-service)-----> |  |                                    |                              |
|                    | <-----camt.050.001.05 (TIPS-RTGS)----->     |                                    |   | no inter-system LT allowed             | camt.050.001.07 (TIPS-RTGS)        |                              |
|                    | camt.050.001.05 (contingency)               | <i>coexistence/rolling upgrade</i> | <-----camt.050.001.07 (contingency)----->   |  |                                    |                              |
| <b>camt.025</b>    | camt.025.001.05 (outbound push)             | <i>coexistence/rolling upgrade</i> | <-----camt.025.001.07----->                 | no inter-system LT allowed             | <-----camt.025.001.07----->        |                              |
|                    | <-----camt.025.001.05 (TIPS-RTGS)----->     |                                    |   | no inter-system LT allowed             | <-----camt.025.001.07----->        |                              |
|                    | camt.025.001.05 (intra-service)             | <i>coexistence/rolling upgrade</i> | camt.025.001.07 (intra-service)             |  |                                    |                              |
|                    | camt.025.001.05 (contingency)               | <i>coexistence/rolling upgrade</i> | camt.025.001.07 (contingency)               |  |                                    |                              |
| <b>camt.053 GL</b> | <-----camt.053.001.08----->                 |                                    |   | no GL generated                        | camt.053.001.12 (next EoD)         |                              |

TIPS.R2026.JUN changes relating to TIPS-0072 shall be orchestrated in two distinct activities. E.g. for Production the following is proposed.

## 1. Software deployment

- It will be executed via rolling update **on Wednesday 10 June** within a timeframe of two hours during regular working time (e.g., 9:30 - 11:30)

## 2. Activation of the new message schemas

- Phase 1: both **TIPS** and **TIPS actors** enable all new message schemas, except the one related to RTGS-TIPS interface, with immediate effect, after **software deployment completion**.
- Phase 2: enabling RTGS-TIPS interface related new message schemas (i.e. camt.050, camt.025, camt.053(GL), camt.003, camt.004) **on Friday 12 June, after EOD completion of all the currencies**, in sync with all connected RTGS systems update (i.e. T2-CLM for EUR and DKK, and RIX for SEK).

1. Agree on the exact date and time for orchestrating the changes on TIPS and TIPS actors' side.
2. Upon software deployment completion, TIPS will support the new message format for all the use cases that are not in use in the RTGS-TIPS interface.
3. TIPS actors should adapt their local system accordingly, in order to get ready to receive (e.g. camt.052, camt.053, camt.054) in the new format.
4. For messages relating to RTGS-TIPS interface, the old format will be used by TIPS and TIPS actors, until the update of the relevant RTGS system.

1. Agree on the exact date and time for orchestrating the changes on RTGS(s) and TIPS side.
2. Each RTGS shall send, as usual, (i) a camt.019 'STOP' command for the RTGS–TIPS interface followed by (ii) a camt.019 'ChangeBusinessDate' command for the specific currency.
3. Once EoD is completed (i.e., GL files are sent back to the RTGS in the old format), the RTGS will not exchange with TIPS any further messages until the camt.019 'START' command is issued for each specific currency.
4. Once **all currency EODs are completed**, the following steps shall be triggered on TIPS side:
  - a. CRDM configuration must be updated for each currency specific RTGS interface via last level intervention
  - b. Ad-hoc propagation must be triggered by TIPS Operator
  - c. The new interface must be manually activated by TIPS Operator. From that moment on, TIPS will be ready to send/receive messages using the new format
5. In parallel to step 4, **each RTGS and TIPS Actors** shall update their system to the new software version supporting the new messages:
  - a. Once the update is completed at the level of currency community, each RTGS can independently send to TIPS the camt.019 START command for the specific currency.
  - b. From that moment on, each RTGS system and the TIPS actors belonging to the currency community should be aligned and shall exchange only the new format of the messages.

Thank you for the attention!