



General Information (Origin of Request) □ User Requirements (URD) ⊠ Other User Functional or Technical Documentation (SYS)							
Request raised by: 4CB	Institute: 40	СВ	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 T2Spropieratary 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	INBOUN D 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</u> <u>the</u> <u>messages</u> <u>which are</u> <u>explicitly</u> <u>listed</u>		1007	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.	<u>head.001</u>	<u>camt.073</u>	<u><rjctd></rjctd></u>	OTHR	The T2S System User is not authorised to initiate such request due to missing privilege.
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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.	<u>head.001</u>	<u>semt.014</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	The T2S System User is not authorised to initiate such request due to missing privilege.
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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.	<u>head.001</u>	<u>sese.031</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	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 <u>except for</u> <u>the</u> <u>messages</u> <u>which are</u> <u>explicitly</u> listed		1010	It is not allowed to initiate A2A requests in four eyes mode.
<u>11CP002</u>	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.	<u>head.001</u>	<u>camt.073</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	It is not allowed to initiate A2A requests in four eyes mode.
<u>11CP002</u>	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.	<u>head.001</u>	<u>camt.067</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	It is not allowed to initiate A2A requests in four eyes mode.
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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.

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

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	<u>IIMP086</u>	Non-repudiation of origin is used by T2S.	<u>head.001</u>	<u>sese.027</u>	< <u>RJCTD></u>	<u>OTHR</u>	Non-repudiation of origin is used by T2S.

<u>11MP086</u>	Non-repudiation of origin is used by T2S.	head.001	sese.031	<rjctd></rjctd>	<u>OTHR</u>	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 <u>except for</u> the <u>messages</u> which are <u>explicitly</u> <u>listed</u> based on namespace definition		1049	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></rjctd>	OTHR	The message definition identifier of the BAH is not equal to the message type in namespace.
<u>11MP089</u>	A message definition identifier of the BAH is equal to the message type in namespace.	<u>head.001</u>	<u>sese.022</u>	<rjctd></rjctd>	<u>OTHR</u>	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.	<u>head.001</u>	<u>camt.067</u>	< <u>RJCTD></u>	OTHR	The message definition identifier of the BAH is not equal to the message type in namespace.
<u>11MP089</u>	A message definition identifier of the BAH is equal to the message type in namespace.	<u>head.001</u>	<u>camt.075</u>	< <u>RJCTD></u>	<u>OTHR</u>	The message definition identifier of the BAH is not equal to the message type in namespace.
<u>11MP089</u>	A message definition identifier of the BAH is equal to the message type in namespace.	<u>head.001</u>	<u>semt.014</u>	<rjctd></rjctd>	<u>OTHR</u>	The message definition identifier of the BAH is not equal to the message type in namespace.
<u>11MP089</u>	A message definition identifier of the BAH is equal to the message type in namespace.	<u>head.001</u>	<u>sese.024</u>	< <u>RJCTD></u>	<u>OTHR</u>	The message definition identifier of the BAH is not equal to the message type in namespace.
<u>11MP089</u>	A message definition identifier of the BAH is equal to the message type in namespace.	<u>head.001</u>	<u>sese.027</u>	<rjctd></rjctd>	<u>OTHR</u>	The message definition identifier of the BAH is not equal to the message type in namespace.
<u>11MP089</u>	A message definition identifier of the BAH is equal to the message type in namespace.	<u>head.001</u>	<u>sese.031</u>	<rjctd></rjctd>	<u>OTHR</u>	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 <u>send sent</u> 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 <u>except for</u> <u>the</u> <u>messages</u> <u>which are</u> <u>explicitly</u> listed		1066	The instructing request has to be sent-send via store and forward network service.
<u>11MP097</u>	In order to ensure correct processing, it is only possible to sendsent	head.001	camt.073	<rjctd></rjctd>	<u>OTHR</u>	The instructing request has to be sendsent via store

	instructing requests (e.g. Static Data updates or settlement instructions) via a					and forward network service.
	store and forward network service.			D 10TD	OTUD	
<u>11MP097</u>	In order to ensure correct processing, it is only possible to send sent instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.	<u>head.001</u>	<u>camt.067</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	The instructing request has to be send sent via store and forward network service.
<u>11MP097</u>	In order to ensure correct processing, it is only possible to send sent instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.	<u>head.001</u>	<u>camt.075</u>	<u><rjctd></rjctd></u>	OTHR	The instructing request has to be sendsent via store and forward network service.
<u>11MP097</u>	In order to ensure correct processing, it is only possible to send sent instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.	<u>head.001</u>	<u>semt.014</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	The instructing request has to be send sent via store and forward network service.
<u>11MP097</u>	In order to ensure correct processing, it is only possible to send sent instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.	<u>head.001</u>	<u>sese.024</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	The instructing request has to be sendsent via store and forward network service.
<u>11MP097</u>	In order to ensure correct processing, it is only possible to send sent instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.	<u>head.001</u>	<u>sese.027</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	The instructing request has to be send sent via store and forward network service.
<u>11MP097</u>	In order to ensure correct processing, it is only possible to send sent instructing requests (e.g. Static Data updates or settlement instructions) via a store and forward network service.	<u>head.001</u>	<u>sese.031</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	The instructing request has to be sendsent via store and forward network service.
IIMP098	In order to ensure correct processing, it is only possible to <u>sendsent</u> query requests via a real-time network service.	head.001	respective outbound business message for received inbound message <u>except for</u> <u>the</u> <u>messages</u> <u>which are</u> <u>explicitly</u> <u>listed</u>		1067	The query request has to be <u>sendsent</u> via real-time network service.
<u>11MP098</u>	In order to ensure correct processing, it is only possible to send sent query requests via a real-time network service.	<u>head.001</u>	<u>sese.022</u>	<u><rjctd></rjctd></u>	OTHR	The query request has to be send sent via real-time network service.
IIMP099	In order to ensure correct processing, it is only possible to <u>sendsent</u> instructing requests within a functional file (multi-message).	head.001	respective outbound business message for received inbound message <u>except for</u> the <u>messages</u> <u>which are</u> <u>explicitly</u> listed		1068	In order to ensure correct processing, it is only possible to <u>sendsent</u> instructing requests within a functional file (multi-message).

	The sector is a sector of the	1		DIATE	OTUD	The sector of th
<u>11MP099</u>	In order to ensure correct processing, it is only possible to sendsent	<u>head.001</u>	<u>sese.022</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	In order to ensure correct processing, it is only
	instructing requests within a functional file (multi-message).					possible to sendsent 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	head.001	camt.073	<rjctd></rjctd>	<u>OTHR</u>	T2S is not allowed as Instructing Party
	BIC simultaneously within the "From" block.					
IIMP120	In an incoming message, T2S BIC cannot be informed in the BIC and Parent	head.001	sese.022	<rjctd></rjctd>	OTHR	T2S is not allowed as Instructing Party
	BIC simultaneously within the "From" block.					
IIMP120	In an incoming message, T2S BIC cannot be informed in the BIC and Parent	head.001	camt.067	<rjctd></rjctd>	OTHR	T2S is not allowed as Instructing Party
	BIC simultaneously within the "From" block.					
<u>IIMP120</u>	In an incoming message, T2S BIC cannot be informed in the BIC and Parent	head.001	camt.075	<rjctd></rjctd>	OTHR	T2S is not allowed as Instructing Party
<u></u>	BIC simultaneously within the "From" block.	100001	<u>ounner o</u>		<u></u>	<u>- 20 is not allowed as monotoning tary</u>
<u>IIMP120</u>	In an incoming message, T2S BIC cannot be informed in the BIC and Parent	head.001	semt.014	<rjctd></rjctd>	OTHR	T2S is not allowed as Instructing Party
111111120	BIC simultaneously within the "From" block.	<u>neau.001</u>	<u>36111.014</u>			125 is not allowed as instructing rarty
IIMP120	In an incoming message, T2S BIC cannot be informed in the BIC and Parent	head.001	sese.024	<rjctd></rjctd>	OTHR	T2S is not allowed as Instructing Party
	BIC simultaneously within the "From" block.	<u>11eau.001</u>	<u>3636.024</u>	<u>KJCTD></u>		123 is not allowed as instructing Party
IIMP120	In an incoming message, T2S BIC cannot be informed in the BIC and Parent	head.001	sese.027	<rjctd></rjctd>	OTHR	T2C is not allowed as Instructing Darty
		<u>neau.001</u>	<u>sese.027</u>	< <u>KJCTD></u>		T2S is not allowed as Instructing Party
	BIC simultaneously within the "From" block.	1 1 0 0 1	0.04	DIATE	07110	
<u>IIMP120</u>	In an incoming message, T2S BIC cannot be informed in the BIC and Parent	<u>head.001</u>	<u>sese.031</u>	<rjctd></rjctd>	<u>OTHR</u>	T2S is not allowed as Instructing Party
	BIC simultaneously within the "From" block.					
IIMP120	In an incoming message, T2S BIC cannot be informed in the BIC and Parent	head.001	respective		1069	T2S is not allowed as Instructing Party
	BIC simultaneously within the "From" block.		outbound			
			business			
			message for			
			received			
			inbound			
		1	message		1	
		1	except for		1	
		1	the		1	
		1	messages		1	
			which are			
			explicitly			
		1	listed		1	
		1	insteu	1	1	

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		<u>REJT</u>	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		<u>REJT</u>	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		<u>REJT</u>	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	REJT	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	REJT	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	REJT	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	REJT	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	REJT	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	REJT	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	REJT	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	REJT	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	REJT	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	REJT	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	REJT	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	REJT	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	REJT	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	REJT	Please select at least one valid search criteria parameter.
IIMP087	A single REQT - 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	REJT	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\VIdFr must be unique per message.	reda.022	reda.016	REJT	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\VIdFr is not unique.
IIMP105	Value for MktSpcfcAttr\Nm must be unique per message.	reda.023	reda.020	<u>REJT</u>	Value for MktSpcfcAttr\Nm is not unique.
IIMP105	Value for MktSpcfcAttr\Nm must be unique per message.	reda.022	reda.016	REJT	Value for MktSpcfcAttr\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\VIdFr must be unique per message.	reda.022	reda.016	<u>REJT</u>	Value for PtyId\VIdFr is not unique.
IIMP108	Value for PtyNm\VldFr must be unique per message.	reda.022	reda.016	<u>REJT</u>	Value for PtyNm\VIdFr is not unique.
IIMP109	Value for PtyAdr\VldFr must be unique per message.	reda.022	reda.016	<u>REJT</u>	Value for PtyAdr\VIdFr is not unique.
IIMP110	Value for TechAdr must be unique per message.	reda.022	reda.016	<u>REJT</u>	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	<u>REJT</u>	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	<u>REJT</u>	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	<u>REJT</u>	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	<u>REJT</u>	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 criteron only is allowed: - Business date	camt.018	camt.019	<u>REJT</u>	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/IntraPosDtls/BalFr/Tp/Prtry/Id
 - BR table and UDFS Annex 4.1 need to be updated accordingly
- Correction of error code used for BR MVLI837, MVLI838 and MBLI839 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/IntraPosDtls/SttImDt/Dt
 - /IntraPosMvmntInstr/SfkpgAcct/Id
 - BR table and UDFS Annex 4.1 need to be updated accordingly

- Chapter 4.1

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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.066<u>s</u> emt.013	camt.067<u>sem</u> <u>t.014</u>	<rjctd></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></rjctd>	DDAT<u>INVL</u>	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></rjctd>	DDAT<u>INVL</u>	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></rjctd>	DDAT<u>INVL</u>	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.023<u>se</u> mt.013	sese.024<u>sem</u> <u>t.014</u>	<rjctd></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.023<u>se</u> mt.013	sese.024<u>sem</u> <u>t.014</u>	<canc></canc>	CANS	The Account Owner derived from the securities account is not open on the settlement date.

Issue 4:

- Chapter 4.1

11	LIMP103	Fach-An attribute for 'SysSctiesAcct' must can be used only once per message.	reda.023	reda.020	RFIT	An Aattributes for 'SysSctiesAcct' must can be used
1	1111111103	Latin All attribute for SysseliesAcct mast can be used only once per message.	Teua.025	1608.020	<u>KLJT</u>	<u>All Ha</u> tti bute s for Syssettesheet must call be used

[only_once.
Ιſ	IIMP106	Each An attribute for 'SysPty' must can be used only once per message.	reda.022	reda.016	<u>REJT</u>	An Aattributes for 'SysPty' must can be used only
						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	BICFIIdentifier	IIMP011 IIMP013
f/StgOrdrCrit/NewCrit/SchCrit/Rspnsb IPty/FinInstnId/BICFI		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 - ParentBIC - T2S Dedicated Cash Account Number	camt.069	camt.070		While referring to the query 'Liquidity transfer Order link set query (LLSQ)', the selected search criteria are invalid.
	- Valid from - Valid to - Currency				

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	sese.020	sese.027	<rjctd></rjctd>	OTHR	Referenced Settlement Instruction has been revoked.
	Instruction must not be "Revoked".					

MAAA001	The Approval Status of a Settlement Instruction referenced by a Cancellation	sese.020	sese.027	<dnd></dnd>	OTHR	Referenced Settlement Instruction has been revoked.
MAAA001	The Approval Status of a Settlement Instruction referenced by a Cancellation	sese.020	sese.027	- <rjctd></rjctd>	NRGN	Referenced Settlement Instruction has been revoked.
MAAA001	The Approval Status of a Settlement Instruction referenced by a Cancellation	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></rjctd>	OTHR	Settlement Instruction referenced by Condition Modification
MAAA002	The Approval Status of a Settlement Instruction referenced by Condition Modification Instruction must not be "Revoked".	sese.030	sese.031	<dnd></dnd>	OTHR	Settlement Instruction referenced by Condition Modification
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
MAAA002	The Approval Status of a Settlement Instruction referenced by Condition Modification Instruction must not be "Revoked".	sese.030	sese.031	<dnd></dnd>	NRGN	Settlement Instruction referenced by Condition Modification
MAAA003	The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Revoked".	sese.030	sese.031	<rjctd></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></dnd>	OTHR	Referenced Settlement Restriction has been revoked.
<u>МААА003</u>	The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Revoked".	camt.072	camt.073	<rjctd></rjctd>	NRGN	Settlement Restriction referenced by an Amendment Instruction has been revoked.

MAAA003	The Approval Status of a Settlement Restriction referenced by an Amendment	camt.072	camt.073	<dnd></dnd>	OTHR	Settlement Restriction referenced by an Amendment
	Instruction must not be "Revoked".					Instruction has been revoked.
MAAA003	The Approval Status of a Settlement Restriction referenced by an Amendment	sese.030	sese.031	-<rjctd></rjctd>	NRGN	Settlement Restriction referenced by an Amendment
	Instruction must not be "Revoked".					Instruction has been revoked.
MAAA003	The Approval Status of a Settlement Restriction referenced by an Amendment	sese.030	sese.031	<dnd></dnd>	NRGN	Settlement Restriction referenced by an Amendment
	Instruction must not be "Revoked".					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></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></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></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></dnd>	OTHR	Referenced Settlement Restriction has been revoked.
MAAA004	The Approval Status of a Settlement Restriction referenced by a Cancellation	sese.020	sese.027	≺Rjctd>	NRGN	Referenced Settlement Restriction has been revoked.
MAAA004	The Approval Status of a Settlement Restriction referenced by a Cancellation	sese.020	sese.027	<dnd></dnd>	NRGN	Referenced Settlement Restriction has been revoked.
МАААОО4	The Approval Status of a Settlement Restriction referenced by a Cancellation	camt.074	camt.075	- <rjctd></rjctd>	NRGN	Referenced Settlement Restriction has been revoked.
	mstruction must not be nevoked .	L	1		I	

MAAA004	The Approval Status of a Settlement Restriction referenced by a Cancellation	camt.074	camt.075	<dnd></dnd>	NRGN	Referenced Settlement Restriction has been revoked.
	Instruction must not be "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	sese.023	sese.024	<rjctd< td=""><td>DSEC</td><td>The CSD of the T2S Party of the Settlement</td></rjctd<>	DSEC	The CSD of the T2S Party of the Settlement
	counterpart for the ISIN Code (either per security or per issuer CSD or per issue country) on the Intended			>		Instruction does not allow settlement with
	Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the					the counterpart for the ISIN Code s(neither
	pastspecified in a Settlement Instruction.					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 pastpecified in the Settlement
						Instruction.

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

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MVIC308	The CSD of the counterpart of a Settlement Instruction must allow settlement with the CSD of the T2S	sese.023	sese.024	<canc></canc>	CANS	The CSD of the counterpart of the
	Party for the ISIN Code (either per security or per issuer CSD or per issue country) on the Intended					Settlement Instruction does not allow
	Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the					settlement with the CSD of the T2S Party
	pastspecified in a Settlement Instruction.					for the ISIN Code <u>(neither per security nor</u>
						<u>per issuer CSD nor per issue country) on</u>
						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.
MVCM96	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with a	camt.072	camt.073	<rjctd< td=""><td>INVL</td><td>The linkage specified in the Condition</td></rjctd<>	INVL	The linkage specified in the Condition
0	Hink-LINK linkage_type, the corresponding link regardless its processing position, must not exist for the			>		Modification Instruction exists for the
	referenced Settlement Restriction.					referenced Settlement Restriction.
MVCM96	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with a	camt.072	camt.073	<dnd></dnd>	OTHR	The linkage specified in the Condition
0	LINK linkagelink type, the corresponding link regardless its processing position, must not exist for the					Modification Instruction exists for the
	referenced Settlement Restriction.					referenced Settlement Restriction.
MVCM96	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with a	sese.030	sese.031	<rjctd< td=""><td>INVL</td><td>The linkage specified in the Condition</td></rjctd<>	INVL	The linkage specified in the Condition
		sese.030	Sese.031	< ĸjciu	INVL	
0	LINK linkagelink type, the corresponding link regardless its processing position, must not exist for the			>		Modification Instruction exists for the
	referenced Settlement Restriction.					referenced Settlement Restriction.
MVCM96	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with a	sese.030	sese.031	<dnd></dnd>	OTHR	The linkage specified in the Condition
0	LINK linkagelink type, the corresponding link regardless its processing position, must not exist for the					Modification Instruction exists for the
	referenced Settlement Restriction.					referenced Settlement Restriction.
MVRI577	All Securities Accounts that are provided in an Already Matched Cancellation Instruction must be	sese.020	sese.027	<rjctd< td=""><td>SAFE</td><td>The Securities Account of the Condition</td></rjctd<>	SAFE	The Securities Account of the Condition

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

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</u> and/or tabs.	head.001	respective outbound business message for received inbound message <u>except for</u> <u>the</u> <u>messages</u> <u>which are</u> <u>explicitly</u> listed		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.	<u>head.001</u>	<u>camt.073</u>	< <u>RJCTD></u>	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.	<u>head.001</u>	<u>sese.022</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	Content of element /tag name// is only filled with blanks CR/LFs and/or tabs.
<u>11MP066</u>	It is not possible to process elements, which are only filled with blanks CR/LFs and/or tabs.	<u>head.001</u>	<u>camt.067</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	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.	<u>head.001</u>	<u>camt.075</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	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.	<u>head.001</u>	<u>semt.014</u>	<u><rjctd></rjctd></u>	OTHR	Content of element /tag name// is only filled with blanks CR/LFs and/or tabs.
<u>11MP066</u>	It is not possible to process elements, which are only filled with blanks CR/LFs and/or tabs.	<u>head.001</u>	<u>sese.024</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	Content of element /tag name// is only filled with blanks CR/LFs and/or tabs.
<u>11MP066</u>	It is not possible to process elements, which are only filled with blanks CR/LFs and/or tabs.	<u>head.001</u>	<u>sese.027</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	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.	<u>head.001</u>	<u>sese.031</u>	<u><rjctd></rjctd></u>	<u>OTHR</u>	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	
Thessage	

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 ></rjctd 	NRGN	The underlying instruction referenced by a Condition Modification Instruction does not exist in T2S.
<u>MVCP004</u>	The underlying instruction of a Condition Modification instruction must exist in T2S.	<u>camt.072</u>	<u>camt.073</u>	<u><rjctd< u=""> ≥</rjctd<></u>	<u>NRGN</u>	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< del=""> ></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	camt.067	-<rjctd< del=""> ></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.