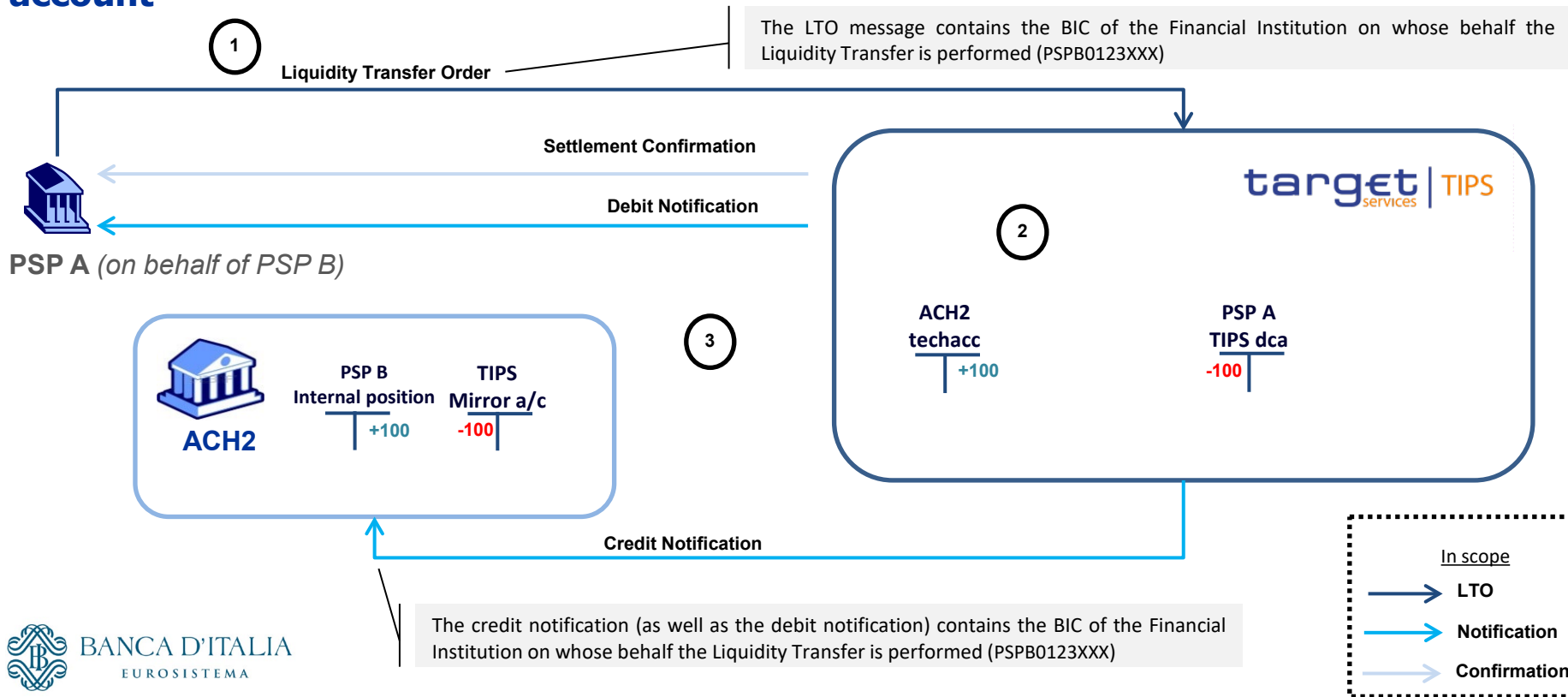


Focus on Technical Details of Implementation of Change Request TIPS-0033

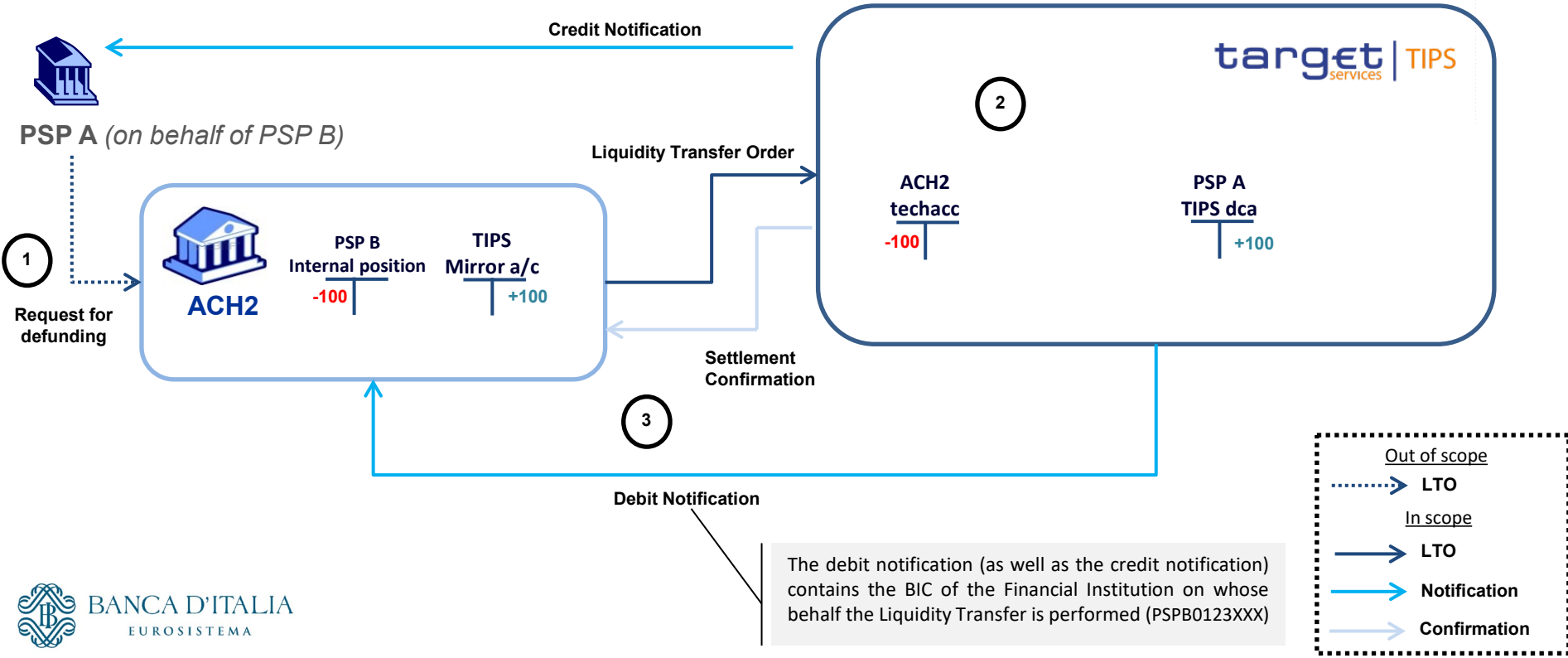
OPTIONAL USAGE OF CREDITOR BIC IN INTRA-SERVICE LT

TIPS-CG, 7 JULY 2022

Intra-service liquidity transfer from a TIPS Account to a TIPS AS Technical account



Intra-service liquidity transfer from an AS Technical account to a TIPS DCA



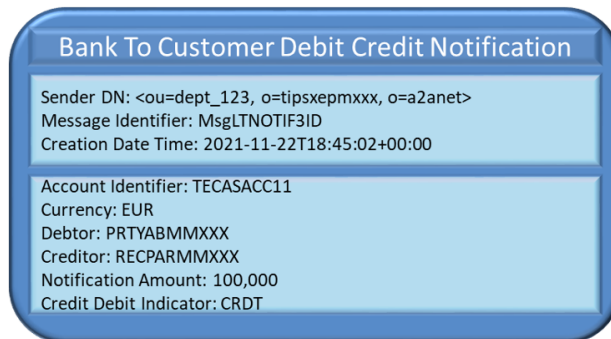
Reference TIPS UDFS v5.0.1 – §2.5.3.1.1

2.5.3.1.1 Successful scenario – Intra-service LT successfully settled

In this scenario:

- The current business date is 22/11/2021;
- A TIPS Participant (PRTYABMMXXX) sends an intra-system Liquidity Transfer request to move liquidity from its TIPS Account (ACCOUNT1) to a TIPS AS Technical Account (TECASACC1) owned by an Ancillary System (ACH1ASMMXXX);
- The transfer of liquidity is done by the TIPS Participant on behalf of a reachable party (RECPARMMXXX) previously authorised to settle on the TIPS AS Technical Account

Figure 174 – Intra-service Liquidity Transfer credit notification



- It is worth noting that the creditor BIC reported in the notification contains the value RECPARMMXXX, i.e. the party on whose behalf the TIPS Participant transferred the liquidity to the technical account.

Thank you for the attention!