



## Communication on TIPS Release R2023.NOV

In light of the European Payments Council (EPC) decision to postpone the migration of the four SEPA payments schemes (SCT, SCT Inst, SDD Core and SDD B2B) to the 2019 version of the ISO 20022-based XML messaging standard from Sunday 19 November 2023 to Sunday 17 March 2024<sup>1</sup>, the **scope of TIPS Release R2023.NOV has been revisited** and approved by the Market Infrastructure Board (MIB) on 09 November 2023.

## 1) Production

The MIB has approved to divide the scope of the TIPS Release R2023.NOV into two different software deployment dates.

Scope of software deployment of 19 November 2023 - Content of TIPS Release R2023.NOV - 2023-11-19

- TIPS-0057-URD (batch 1) TIPS Pricing Requirements
- Common Components PBIs

Scope of ad-hoc software deployment foreseen for **17 March 2024** - Content of ad-hoc TIPS Release – 2024-03-17

- TIPS-0026-URD Additional search criteria for transaction guery
- TIPS-0027-URD Improve the informative content in the TIPS GUI
- TIPS-0048-URD Enhanced information in TIPS U2A screens
- TIPS-0049-URD TIPS Payment banks cut-off for DKK and consistent snapshot
- TIPS-0051-URD TIPS Enhanced Information Database
- TIPS-0052-SYS Alignment of TIPS to the 2023 version of the SCTInst specifications and MyStandards migration
- TIPS-0055-SYS Update of TIPS non-Euro specifications
- TIPS-0056-SYS Additional EPC requirements on migration aspects
- TIPS PBIs

\_\_\_\_

<sup>&</sup>lt;sup>1</sup> <u>Migration of the SEPA payment schemes to the 2019 version of ISO 20022 postponed to Sunday 17 March 2024</u>

## 2) Test environments (CERT and EAC)

The CERT and EAC testing environments will keep the current ISO MR2019 software version to allow the smooth continuation of this testing campaign.