General Information (Origin of Request)

☐ User Requirements (URD)
☒ Other User Functional or Technical Documentation (SYS)

Request raised by: 4CB	Institute: 4CB	Date raised: 06/05/2013
Request title: Correction of typos and minor clarifications on the UDFS		Request ref. no: T2S_0405_SYS
Request type: Common	Urgency: Normal	
1. Legal/business importance parameter: Low	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	

Description of Requested Change:

Editorial changes stemming from previous UDFS version 1.2.1

Reason for change / expected benefits / business case:

The amendment is required to implement some editorial changes, stemming from the incorrect incorporation of change requests or aiming at clarifying the existing drafting:

1   Page 34, line 3 (Section 1.2.1.6 "Static data for parties"): correction of typo

2   Page 59, line 5 (Section 1.2.1.8 "Restriction Types"): correction of typo

3   Page 68, example 34 and page 69, example 35 (Section 1.2.2.1 "Setup of securities in T2S" and 1.2.2.2 "Concept of securities in T2S"): correction of typo

4   Page 76, example 39 (Section 1.2.3.2 "Auto-collateralisation eligibility, securities valuation and close links"): correction of typo

5   Page 96, table 17 and page 99, table 18 (Section 1.2.6.7 "Links between securities accounts and T2S Dedicated Cash Accounts"): correction of typo

6   Page 98, table 18 (Section 1.2.6.7 "Links between securities accounts and T2S dedicated cash accounts"): correction of typo

7   Page 108, lines 13-14 (Section 1.3.1.3 "Participation in and access to T2S"): Visible hyperlink and new point instead of double dot

8   Page 109, lines 14-15 (Section 1.3.1.3 "Participation in and access to T2S"): Visible hyperlink

9   Page 134, table 34 (Section 1.3.3.1.2 "Privilege"): correction of typo

10   Page 182, table 79 (Section 1.3.4.1 "Message subscription configuration"): correction of typo

11   Page 187, table 79 (Section 1.3.4.2 "Message Subscription parameter types"): correction of typo

12   Page 187, table 81 (Section 1.3.4.3 "Message subscription examples"): update of diagram according to CR322

13   Page 246, line 20 (Section 1.6.1.1 "Business Validation"): Clarification on the use of NONREF as Transaction ID

14   Page 253, lines 3-6 (Section 1.6.1.1 "Business Validation"): Clarification

15   Page 254, line 26 (Section 1.6.1.1 "Business Validation"): Correction of a typo

16   Page 261, line 31 (Section 1.6.1.1 "Business Validation"): Correction of a typo

17   Page 284, line 31 (Section 1.6.1.1.5 "revalidation process"): Clarification

18   Page 302, line 18 (Section 1.6.1.6.5 "Hold/Release Default for Settlement Instructions"): Clarification on the instructions considered for Hold/Release default

19   Page 321, example 107 and page 451 table 128 (Section 1.6.1.8.4 "Provision check process" and Section 1.6.1.13.2 "Overview"): Correction of the code for earmarking all currency

20   Page 351, line 4 (Section 1.6.1.9.4 "Auto-collateralisation") and Page 371, line 13 (Section 1.6.1.10.3 "Realignment process"): Clarification on the use of Party Hold status for the T2S generated Settlement Instructions

21   Page 361, line 15 (Section 1.6.1.10.1 "Concept"): Deletion of a duplicate content about realignment specification

22   Page 372, line 4 (Section 1.6.1.10.3 "Realignment process"): Clarification of the hold indicator type applicable for the release of T2S generated realignment Settlement Instructions

23   Page 408, line 31 (Section 1.6.1.11.3 "Link specified by T2S Actor"): Correction of the quoted reference about the table number corresponding to Link specified by T2S Actor

24   Page 409, lines 12-18 (Section 1.6.1.11.3 "Link specified by T2S Actor"): Clarification on the identification of the relevant Party in T2S for the Reference Owner BIC

25   Page 595, table 144 (Section 1.6.3.3.6 "Static Data maintenance instructions processing"): correction of typo

26   Page 698, line 22 (Section 1.7.4 Compression): Clarification of used compression algorithm

27   Page 714, line 12 (Section 2.2.2.2 "Sender Authentication and Decryption"): Delete hyphen

28   Pages 864 / 867 (Section "3.2.2.1.1 Application Header" &"3.2.2.1.2 File Header"): Inclusion of missing paragraphs

29   Page 908 (Section "3.3.3.1 GetAccountV05 (camt.003.001.05); Business rules applicable to the schema): Deletion of unnecessary Business Rule

30   Page 964 (Section "3.3.3.12 ReceiptV03 (camt.025.001.03), 3.3.3.12.3 The message in business context"): Update and clarification

31   Page 1110 (Section "3.3.5.2 BusinessFileHeaderV01 (head.002.001.01)): Clarification and alignment referring an old CR T2S_0288_SYS Technical acknowledgements at infrastructure level

32   Page 1122, line 15 (Section 3.3.6.3.2 "SecurityCreationStatusAdviceV01 (reda.008.001.01) SecurityCreationStatusAdviceV01 (reda.008.001.01)"): Correction of wording regarding reda.008 message

33   Page 1126, line 5 (Section 3.3.6.4.2 "SecurityActivityAdviceV01 (reda.009.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.009 message

34   Page 1132, line 20 (Section 3.3.6.6.2 "SecurityReportV01 (reda.012.001.01)"SecurityReportV01 (reda.012.001.01)"): Correction of wording regarding reda.012 message

35   Page 1147, line 18 (Section 3.3.6.10.2 "PartyStatusAdviceV01 (reda.016.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.016 message

36   Page 1151, line 16 (Section 3.3.6.11.2 "PartyReportV01 (reda.017.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.017 message

37   Page 1162, line 15 (Section 3.3.6.14.2 "SecuritiesAccountStatusAdviceV01 (reda.020.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.020 message

38   Page 1183, line 15 (Section 3.3.6.22.2 "CollateralDataStatusAdviceV01

(reda.028.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.028 message

39 Page 1186, line 15 (Section 3.3.6.23.2 "SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.029 message

40 Page 1189, line 15 (Section 3.3.6.24.2 "SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"SecurityDeletionStatusAdviceV01 (reda.030.001.01)"): Correction of wording regarding reda.030 message

41 Page 1198, lines 18-21 (Section 3.3.6.28.2 "SecuritiesAuditTrailReportV01 (reda.034.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.034 message

42 Page 1201, line 5 (Section 3.3.6.29.2 "SecuritiesAccountActivityAdviceV01 (reda.035.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.035 message

43 Page 1204, lines 12-21 (Section 3.3.6.31.2 "SecuritiesAccountAuditTrailReportV01 (reda.037.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.037 message

44 Page 1206, line 15 (Section 3.3.6.32.2 "CashAccountActivityAdviceV01 (reda.038.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.038 message

45 Page 1210, lines 12-15 (Section 3.3.6.34.2 "CashAccountAuditTrailReportV01 (reda.040.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.040 message

46 Page 1213, line 5 (Section 3.3.6.35.2 "PartyActivityAdviceV01 (reda.041.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.041 message

47 Page 1217, lines 16-19 (Section 3.3.6.37.2 "PartyAuditTrailReportV01 (reda.043.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.043 message

48 Page 1219, line 15 (Section 3.3.6.38.2 "EligibleCounterpartCSDStatusAdviceV01 (reda.044.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.044 message

49 Page 1227, line 15 (Section 3.3.6.41.2 "CSecurityCSDLinkStatusAdviceV01 (reda.047.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"): Correction of wording regarding reda.047 message

50 Page 1234, line 15 (Section 3.3.6.44.2 "AccountLinkStatusAdviceV01 (reda.051.001.01SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)")"): Correction of wording regarding reda.051 message

51 Page 1334, line 0 (Section 3.3.8.4.2 "The T2S-specific schema"): Message item path correction within Business Rule table for the SecuritiesSettlementTransactionInstruction message

52 Page 1373, line 31 (Section 3.3.8.10.2 "The T2S-specific schema"): Correction of the description of the Additional Information block within the Outline of Schema section of the SecuritiesSettlementConditionalModificationRequest message

53 Page 1537 (Section "4.2.1 ISO 20022 Codes"): Update of duplicate

_____

Proposed wording for the SYS Change request:

1   Page 34, line 3 (Section 1.2.1.6 "Static data for parties"): correction of typo

Legal address is mandatory also for External CSDs. Text to be amended as follows.

- Optional information depending on the specific party type, i.e. auto-collateralisation rule (See section 1.2.3 "Auto-collateralisation eligibility, securities valuation and close links") for CBs and payment banks, and legal address for all party types but CSD participants ~~and external CSDs~~.

2   Page 59, line 5 (Section 1.2.1.8 "Restriction Types"): correction of typo

Typo to be corrected as shown below.

As shown in the diagram, in order to update the value of a parameter, no change~~s~~ is applied on the Restriction Type definition.

3   Page 68, example 34 and page 69, example 35 (Section 1.2.2.1 "Setup of securities in T2S" and 1.2.2.2 "Concept of securities in T2S"): correction of typo

Examples of Securities Static Data do not respect ISO standards 18773 and 18774 as required by T2S.16.400. Examples are to be amended as shown below. In addition, Deviating Settlement Unit values should be higher than then Minimum Settlement Unit. The line introducing Example 34 is to be corrected accordingly.

The settlement quantity is either 5~~1~~3 or 5~~1~~7 or any multiple of 5 starting from 50 (i.e. 50, 55, 60, etc).

EXAMPLE 34 – SECURITIES STATIC DATA

Security

ISIN: **XXABCDEFGHIJ**
Short Name: **IBM/FRI 5.25%**
Long Name: **International Business Machines, 5.25% Fixed Rate
            Interest**

Issue Date: **04-02-2015**
Final Maturity or Expiry Date: **12-04-2016**

Settlement Type: **Units**
Minimum Settlement Unit: **50**
Settlement Unit Multiple: **5**

**Deviating
Settlement Units**

53

57

Security

ISIN: **XXABCDEFGHIJ**
Short Name: **IBM FRI 5.25%**
Long Name: **International Business Machines, 5.25% Fixed Rate
            Interest**
CFI: **DBXXXX**
Country of issuance: **Italy**
Currency: **EUR**

Issue Date: **12-04-2015**
Final Maturity or Expiry Date: **11-04-2016**

Settlement Type: **Units**
Minimum Settlement Unit: **50**
Settlement Unit Multiple: **5**

**Deviating
Settlement Units**

13

17

Besides this information, that is required for each securities defined in T2S, the issuer CSD and each investor CSD[1] may input and maintain additional market-specific attributes for the security (See section 1.2.1.7 "Market-specific attributes"). The following example shows an example in which a CSD defined two additional market-specific attributes, Category and Type[2], for its securities, which in this case are assigned the values "A" and "12.D" to reflect in T2S its own internal categorisation of securities:

EXAMPLE 35 – MARKET-SPECIFIC SECURITIES ATTRIBUTES

Security	
ISIN: *XXABCDEFGHIJ* Short Name: **IBM/FRI 5.25%** Long Name: **International Business Machines, 5.25% Fixed Rate Interest** Issue Date: **04-02-2015** Final Maturity or Expiry Date: **12-04-2016** Settlement Type: **Units** Minimum Settlement Unit: **50** Settlement Unit Multiple: **5**	**Deviating Settlement Units** **53** **57**
Market-Specific Attributes	
Category	A
Type	12.D

---

[1] See section 1.2.2.3 "Configuration of Securities CSD Links" for a definition of issuer CSD and investor CSD.

[2] These two attributes are not part of the standard set of attributes of T2S and they are created by the CSD to reflect its specific business/technical needs (as explained in section 1.2.1.7 "Market-specific attributes")

4 Page 76, example 39 (Section 1.2.3.2 "Auto-collateralisation eligibility, securities valuation and close links"): correction of typo

Examples of Securities Static Data do not respect ISO standards 18773 and 18774 as required by T2S.16.400. Example is to be amended as shown below: ISO 18774 requires the short name to contain a slash.

In addition, the Deviating Settlement Units need to be changed to values higher than the minimum.

EXAMPLE 19 – SECURITIES VALUATION DATA

5   Page 96, table 17 and page 99, table 18 (Section 1.2.6.7 "Links between securities accounts and T2S Dedicated Cash Accounts"): correction of typo

In the tables explaining the CMB setup, the steps related to the creation of CMB Securities Account Links can also be executed in A2A.

TABLE 17 – CENTRAL BANK CONFIGURATION

STEP	T2S ACTOR	ACTION	NOTE	MODE
5	CSD	Linking the Securities Account for regular collateral to the Central Bank T2S Dedicated Cash Account for cash settlement purpose.	This Securities Account must not be used for collateralisation purpose. This link is required for the settlement of relocation instructions.	A2A/U2A
7	CSD	Linking the Securities Account for receiving collateral to the Central Bank T2S Dedicated Cash Account for cash settlement purpose.	This Securities Account must not be used for collateralisation purpose. This link is required for the settlement of auto-collateralisation and reverse auto-collateralisation instructions. This step is needed for Repo countries only.	A2A/U2A

DIAGRAM 13 – CENTRAL BANK CONFIGURATION
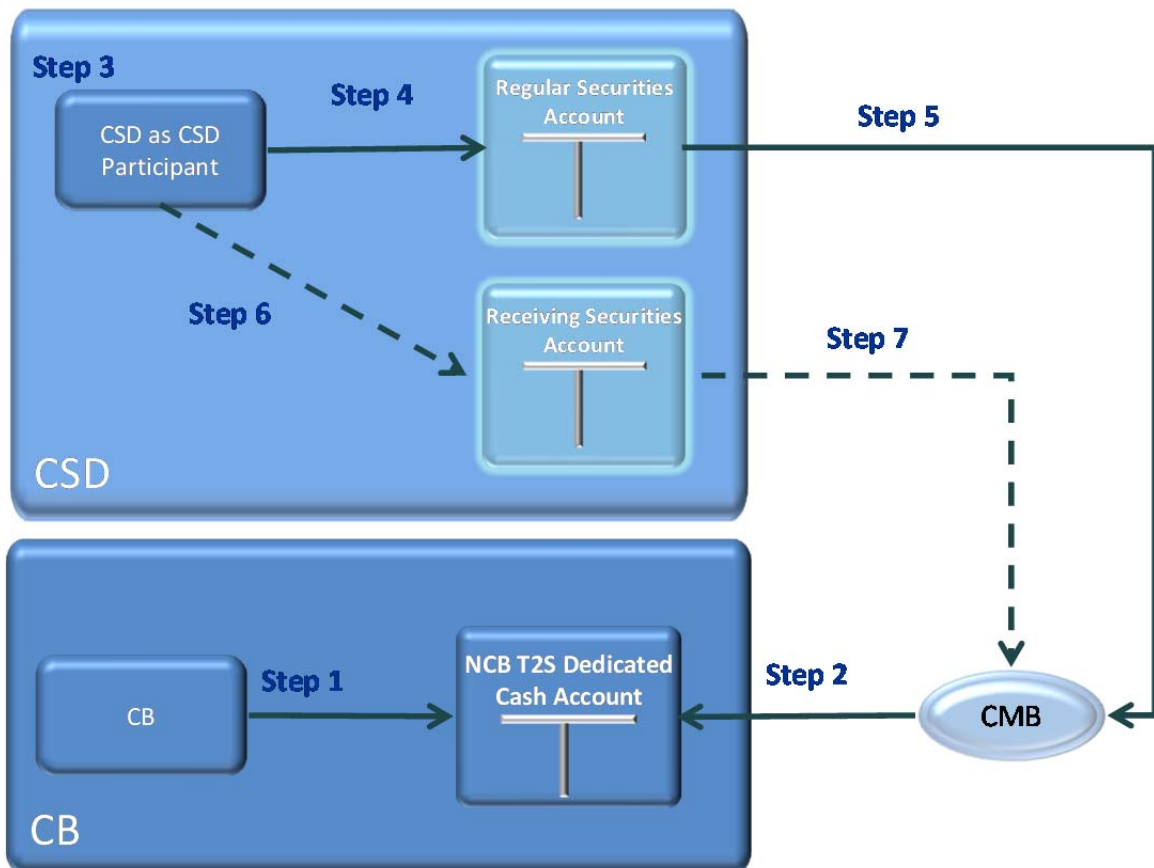
The following table and the diagram below describe all the steps needed for setup of all the relevant links between T2S Dedicated Cash Accounts of a Payment Bank and the Securities Accounts of the same Payment Bank (defined as a CSD Participant of a given CSD). As specified in the table, some of the steps only occur depending on the auto-collateralisation procedure chosen by the relevant Central Bank.

TABLE 18 – CONFIGURATION FOR CENTRAL BANK COLLATERALISATION

STEP	T2S ACTOR	ACTION	NOTE	MODE
6	CSD	Linking the Securities Account for receiving collateral to a T2S Dedicated Cash Account (possibly belonging to the Payment Bank) for collateralisation purpose.	This step is needed for Pledge countries only.	A2A/U2A

6   Page 98, table 18 (Section 1.2.6.7 "Links between securities accounts and T2S dedicated cash accounts"): correction of typo

Step 5 of Table 18 (column "Action") to be corrected as shown below.

STEP	T2S ACTOR	ACTION	NOTE	MODE
5	CSD	Creation of a new Securities Account for the Payment Bank to be used as ~~regular~~ receiving securities account for the Central Bank collateralisation	This step is needed for Pledge countries only.	A2A/U2A

7   Page 108, lines 13-14 (Section 1.3.1.3 "Participation in and access to T2S"): Visible hyperlink and new point instead of double dot

The hyperlink isn't visible. The hyperlink should be visible and the colon in the end of the sentence should be changed to a point.

The diagram above has to be read with regards to the list of messages described in Table 75 – Messages subject to copies~~:~~.

8   Page 109, lines 14-15 (Section 1.3.1.3 "Participation in and access to T2S"): Visible hyperlink

The hyperlink isn't visible. The hyperlink should be visible.

The diagram above has to be read with regards to the list of messages described in Table 75 – Messages subject to copies.

9   Page 134, table 34 (Section 1.3.3.1.2 "Privilege"): correction of typo

Certain privileges related to Intra-balance movements are incorrectly linked to a Default Data Scope related to Settlement Instructions. Rows listed below to be changed.

PRIVILEGE	T2S USER FUNCTION (MESSAGE)	PRIVILEGE TYPE	OBJECT TYPE	DEFAULT DATA SCOPE
Send new instruction using a specific Instructing Party	IntraBalanceMovementInstruction	Object	Party	All instructions on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)~~All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)~~

PRIVILEGE	T2S USER FUNCTION (MESSAGE)	PRIVILEGE TYPE	OBJECT TYPE	DEFAULT DATA SCOPE
Send new instruction using a specific Instructing Party	IntraBalanceMovementModificationRequest	Object	Party	All instructions on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)~~All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)~~
Send new instruction using a specific Instructing Party	IntraBalanceMovementCancellationRequest	Object	Party	All instructions on T2S Dedicated Cash Accounts within own System Entity (for CB) or owned by own Party (for Payment Bank)~~All Settlement Instructions on Securities Accounts within own System Entity (for CSD) or owned by own Party (for CSD Participant and External CSD)~~

10   Page 182, table 79 (Section 1.3.4.1 "Message subscription configuration"): correction of typo

The field for parameter type "Message status" and message type reda.016 should be \PtyStsAdvc\PtySts\Sts. Table to be amended as follows (table copied up to the typo only)

APPLICABLE PARAMETER TYPE	TYPE OF CHECK	MESSAGE	MESSAGE FIELD
Message Status	Direct	acmt.010	\AcctReqAck\Refs\Sts
		reda.016	~~\AcctReqAck\Refs\Sts~~\PtyStsAdvc\PtySts\Sts

11   Page 187, table 79 (Section 1.3.4.2 "Message Subscription parameter types"): correction of typo

The reference to one field for sese.023 is incorrect and should be amended as follows:

Transaction Code	Direct	sese.032	\SctiesSttlmTxGnrtnNtfctn\SttlmParams\SctiesTxTp\Cd
		sese.023	\SctiesSttlmTxInstr\SttlmParams\SctiesTxTp\Cd~~SttlmTxCond\Cd~~

12   Page 187, table 81 (Section 1.3.4.3 "Message subscription examples"): update of diagram according to CR322

Update of the diagram in Table 81 with the validity dates, already foreseen in CR322 but, due to a typo, not included in UDFS 1.2.1. The new table diagram should be updated as shown below.

Rule Set	Message Type	Instruction Type	Message Status	Party	Securities Account	ISIN	T2S Dedicated Cash Account	Instruction Status
Rule 1	SecuritiesSettlementTransactionStatusAdvice							Settlement = "Partially Settled"
	SecuritiesSettlementTransactionStatusAdvice							Matched = "Matched"
Rule 2	SecuritiesSettlementTransactionConfirmation							

Rule Set	Valid From	Valid To	Message Type	Instruction Type	Message Status	Party	Securities Account	ISIN	T2S Dedicated Cash Account	Instruction Status
Rule 1	2015-07-01	-	SecuritiesSettlementTransactionStatusAdvice							Settlement = "Partially Settled"
			SecuritiesSettlementTransactionStatusAdvice							Matched = "Matched"
Rule 2	2015-07-01	-	SecuritiesSettlementTransactionConfirmation							

13   Page 246, line 20 (Section 1.6.1.1 "Business Validation"): Clarification on the use of NONREF as Transaction ID

Include a clarification to the reader to avoid the use of NONREF as Transaction ID for an instruction sent to T2S

Duplicate check validation

At the moment T2S receives an instruction from a T2S Actor, it checks first that there are no duplicated instructions with the same combination of T2S Actor´s Instruction Reference (Transaction ID[1]) and Instructing Party (Instructing Party BIC and Instructing Party Parent BIC). T2S compares the incoming Settlement Instruction or Settlement Restriction with the pending instructions received from the same T2S Actor that are not yet settled or cancelled and with those instructions from the same T2S Actor that have been settled, or cancelled within a certain period of time defined in Static Data. This duplicate check is not performed on Maintenance Instructions.

1 T2S Actor should not use NONREF as Transaction Id

14 Page 253, lines 3-6 (Section 1.6.1.1 "Business Validation"): Clarification

In the current drafting of the UDFS two conditions are mixed wrongly (i.e. one is related to the ability to instruct before the issue date; and the other one is related to the possibility to have an Intended Settlement Date before the issue date).

– The Current Business Day ~~specified in the Settlement Instruction or in the Settlement Restriction on securities~~ can be earlier than the Issue Date <u>of the ISIN Code specified in a Settlement Instruction or Settlement Restriction on securities</u>, ~~provided that the Intended Settlement Date is equal to or later than the Issue Date, when the Instructing Party is not the Issuer CSD or the Technical Issuer CSD,~~

15 Page 254, line 26 (Section 1.6.1.1 "Business Validation"): Correction of a typo

Correct a typo in the text. In the current drafting of the UDFS it is stated that the Deviating Settlement Unit has to be higher than the Minimum Settlement Unit but it can also be equal.

The Deviating Settlement unit has to be always <u>equal or</u> higher than the Minimum Settlement Unit, see example below:

16 Page 261, line 31 (Section 1.6.1.1 "Business Validation"): Correction of a typo

Correct a typo in the text. In the current drafting of the UDFS it is stated that the ISIN Code indicated in the maintenance instruction has to be the same than the one indicated in the referenced instruction. This is not correct as what it has to be the same is the security and not the ISIN Code.

- The <u>derived Security from the</u> ISIN Code indicated in an Amendment, Cancellation or Hold/Release Instruction is the same as the <u>derived Security from the</u> ISIN Code indicated in the referenced Settlement Instruction or Settlement Restriction on securities (only Amendment and Cancellation).

17 Page 284, line 31 (Section 1.6.1.1.5 "revalidation process"): Clarification

In UDFS v1.2.1 there is no specific reference to the fact that in case of unsuccessful validation of an already matched instruction T2S cancels both legs of the instruction.

T2S cancels immediately all the instructions identified as invalid in their revalidation. I.e. at the end of the revalidation process, if the instruction does not pass successfully the validations, T2S cancels the instruction, and informs the T2S Actor accordingly. <u>In case of unsuccessful revalidation of a Matched Settlement Instruction, T2S also cancels the counterpart Settlement Instruction.</u>

T2S does not send any information to the T2S Actor if the revalidation is successful unless a CSD Validation Hold is detected during the revalidation process.

18   Page 302, line 18 (Section 1.6.1.6.5 "Hold/Release Default for Settlement Instructions"): Clarification on the instructions considered for Hold/Release default

Include a clarification for the Hold/Release Default process to avoid misunderstandings. Internally generated instructions are not considered for the Hold/Release Default check, only the settlement Instructions sent by the T2S Actor can be subject to be put on hold though the Hold/Release Default

Hold/Release Default for Settlement Instructions

When a T2S Actor sends a Settlement Instruction, T2S checks if the Settlement Instruction has the Party Hold activated or not.

In case the Party Hold is not activated, T2S checks in Static Data the "Hold Release Default" value of the Securities Account included in the Instruction[1]:

- If the "Hold Release Default" value of the Securities Account is set to "Yes", the instruction is set automatically On Hold through the Party Hold Status (i.e. T2S sets the value of the "Party Hold" status to "Yes") and the T2S Actor is informed through a Status Advice on the acceptance of the instruction and the Party Hold status "Yes".

- In case the "Hold Release Default" value of Securities Account is set to "No", the instruction is not set automatically On Hold.

- In case the Party Hold is activated, T2S does not check the "Hold Release Default" value in Static Data for the Securities Account included in a Settlement Instruction.

The "Hold Release Default" check is performed only once, upon the first validation of an instruction received from a T2S Actor (i.e. it is not performed at revalidation process).

Changes in Static Data of the "Hold Release Default" of a Securities Account do not trigger the revalidation of the instructions that include such Securities Account (i.e. the change of the "Hold Release Default" only affects instructions received after such a change).

[1] Internally generated instructions are not considered for Hold/Release default

19   Page 321, example 107 and page 451 table 128 (Section 1.6.1.8.4 "Provision check process" and Section 1.6.1.13.2 "Overview"): Correction of the code for earmarking all currency

For earmarking all currency use "EXXX" instead of "EALL" (since ALL corresponds to Albany currency) as already implemented but not updated in UDFS

EXAMPLE 2 – FAILED PROVISION CHECK DUE TO A LACK OF SECURITIES

The following linked Settlement Instructions are received by T2S:

OPE ID	SECURITIES ACCOUNT	ISIN CODE	IMPACTED BALANCE	SEC MVT TYPE	QTY	T2S DEDICATED CASH ACCOUNT	CUR.	CRED DEB INDIC	AMOUNT
SI3	SA1	ISIN X	AWAS	RECE	20	DCA1	EUR	DBIT	2,000.00
SI4	SA3		~~EALL~~EXXX	DELI	20	DCA3		CRDT	2,000.00

T2S calculates the provision net flows and, then, the provision check execution of each securities positions (SecPos1, SecPos2 and SecPos3) and cash balances (CashBal1, CashBal2 and CashBal3) involved:

OPERATION	SECURITY SIDE			CASH SIDE		
	SecPos1	SecPos2	SecPos3	CashBal1	CashBal2	CashBal3
	SA1 ISIN X AWAS	SA2 ISIN X AWAS	SA3 ISIN X ~~EALL~~EXXX	DCA1 DLVR	DCA2 DLVR	DCA3 DLVR

TABLE 2 – DATA USED TO CONFIGURE SECURITIES RESTRICTION TYPES

Attribute	Description	data configured by T2S Actor	data configured by T2S operator only
Restriction type Id	Code for the identification of the restriction type.	For example: "BLOd" for blocking "RESd" for reservation "EARd" for earmarking d: reference number from 1 to 9 Codes provided only for illustration. When configuring restriction types T2S Actors are free to use other codes.	For example: "AWAS": for deliverable securities position "COSP": for securities position to block for conditional delivery "COLL": for securities position receiving collateralised securities following an auto-collateralisation "Eeee" for earmarking for auto-collateralisation eee: currency (~~ALL~~ XXX if available for all currencies)

20 **Page 351, line 4 (Section 1.6.1.9.4 "Auto-collateralisation") and Page 371, line 13 (Section 1.6.1.10.3 "Realignment process"): Clarification on the use of Party Hold status for the T2S generated Settlement Instructions**

Following sentences to be added as footnote in order to precise that the Party Hold based on "hold" flag in static data does not apply to T2SGSI.

The Party Hold based on "hold" flag in static data only applies to instructions received from T2S Actor, and therefore does not apply to T2S generated settlement instructions (for realignment, collateral...). ~~Consequently there is no need to release T2S Generated settlement instructions from a Party Hold.~~

21 **Page 361, line 15 (Section 1.6.1.10.1 "Concept"): Deletion of a duplicate content about realignment specification**

Part of the concept about realignment has been duplicated and should be removed

The realignment application process handles the cases of:

- Cross-CSD settlements, i.e. settlements between T2S Actors of different CSDs, the latter being in T2S;
- External-CSD settlements, i.e. settlements between T2S Actors of different CSDs, with some of the CSDs involved in the settlement being external to T2S.

Cross-CSD settlement is achieved in T2S with the simultaneous booking of cash and securities for Settlement Instructions between participants of different CSDs. Once incoming Settlement

Instructions are matched (or validated for already matched incoming Settlement Instructions), the realignment application process creates automatically all the requested Settlement Instructions between the involved CSDs, referred hereafter as T2S generated realignment Settlement Instructions. This automatic generation relies on links set in the static data between the relevant CSDs and does not request from the T2S Actors any other action. ~~It takes place immediately following either the validation of already matched Settlement Instructions, or the realignment application process handles the cases of:~~

~~Cross-CSD settlements, i.e. settlements between T2S Actors of different CSDs, the latter being in T2S;~~

~~External-CSD settlements, i.e. settlements between T2S Actors of different CSDs, with some of the CSDs involved in the settlement being external to T2S.~~

~~Cross-CSD settlement is achieved in T2S with the simultaneous booking of cash and securities for Settlement Instructions between participants of different CSDs. Once incoming Settlement Instructions are matched (or validated for already matched incoming Settlement Instructions), the realignment application process creates automatically all the requested Settlement Instructions between the involved CSDs, referred hereafter as T2S generated realignment Settlement Instructions. This automatic generation relies on links set in the static data between the relevant CSDs and does not request from the T2S Actors any other action.~~ It takes place immediately following either the validation of already matched Settlement Instructions, or the matching of Settlement Instructions matching in T2S.

22   Page 372, line 4 (Section 1.6.1.10.3 "Realignment process"): Clarification of the hold indicator type applicable for the release of T2S generated realignment Settlement Instructions

Regarding amendment of T2S generated realignment Settlement Instructions, the hold indicator type "CSD hold" is not applicable for the release. Only realignment instructions under CoSD hold and CSD validation hold can be released through an amendment.

Cancellation and amendment: Once generated, the T2S generated realignment Settlement Instructions, cannot be cancelled by any of the involved T2S Actors. The only possible amendment is for the release of realignment instructions which are under CoSD hold or under ~~CSD hold~~ CSD validation hold. The T2S generated realignment Settlement Instructions are cancelled by T2S if a T2S Actor cancels their underlying business Settlement Instructions.

23   Page 408, line 31 (Section 1.6.1.11.3 "Link specified by T2S Actor"): Correction of the quoted reference about the table number corresponding to Link specified by T2S Actor

Incorrect reference to section and table in UDFS 1.6.1.11.3 page 408 line 31. Table 129 should be mentioned instead of table 109

Settlement Instruction(s) and/or Settlement Restriction(s) can be linked whatever 28 the type (delivery/receipt), the ISIN code or the Intended Settlement Date, provided 29 that the links do not contradict each other (see section 1.6.1.11.3 Link specified by 30 T2S Actor - Table ~~109~~129).

24   Page 409, lines 12-18 (Section 1.6.1.11.3 "Link specified by T2S Actor"): Clarification on the identification of the relevant Party in T2S for the Reference Owner BIC

Include a more accurately clarification for the identification of the relevant Party in T2S for the Reference Owner BIC for links

To identify univocally a Party in T2S, two BICs are needed (Party BIC+Parent BIC), and there is no field in the message for informing the Parent BIC of the Reference Owner: in order to identify the relevant Party in T2S for the Reference Owner BIC, T2S considers by default the Reference Owner BIC and the CSD (or NCB) of the Instructing Party of the instruction stating the link[1].

- If a T2S actor wants to make use of linkages across several instructions send to T2S via different CSDs he holds accounts with (or NCBs in case of Settlement Restrictions on cash), the T2S actor has to make use of the T2S reference.

[1] In case the Reference Owner BIC relates to a CSD that is also defined as CSD Participant of itself, T2S will consider the CSD as the relevant Party in T2S for the Reference Owner BIC.

25   Page 595, table 144 (Section 1.6.3.3.6 "Static Data maintenance instructions processing"): correction of typo

The object "Party Securities Account Relationship" in table 144 should be moved to the Securities Account area, as shown below.

AREA	OBJECT
Securities	Securities Valuation Security Auto-collateralisation Eligibility Close Link Market-specific Securities Attribute Value ~~Party Securities Account Relationship~~ Security CSD Link
Securities account	Party Securities Account Relationship Market-specific Securities Account Attribute Value CMB Securities Account Link CSD Account Link

26   Page 698, line 22 (Section 1.7.4 Compression): Clarification of used compression algorithm

Clarification of used compression algorithm - The information is rather technical but it is the one needed to identify the same algorithm we used for compression and to avoid interoperability problems.

A global compression size limit of 2 kb is defined valid over all networks. Only the messages sent by T2S which exceed this limit will be compressed due to the overhead for the compression of small messages.

All the XML business data has to be compressed including BAH or FH. Data belonging to the network protocol (DEP ExchangeHeader) is not compressed. That is valid for messages sent by a T2S actor as well as sent out by T2S.

The compression algorithm supported by T2S is the ZIP algorithm (i.e. ZIP deflate and the BASE64 RFC 2045).

If the decompression of inbound communication is not successful, T2S sends an error information on network layer to the T2S actor indicating the decompression failure. The correlation to the original inbound message has to be identified on network layer.

27 **Page 714, line 12 (Section 2.2.2.2 "Sender Authentication and Decryption"): Delete hyphen**

The hyphen at the end should be deleted.

2.2.2.2 Sender Authentication and Decryption-

28 Pages 864 / 867 (Section "3.2.2.1.1 Application Header" &"3.2.2.1.2 File Header"): Inclusion of missing paragraphs

With reference to CR 333 two paragraphs need to be added as there are not parts of UDFS 1.2.1.

UDFS section <3.2.2.1.1 Application Header>

The Business Application Header includes a dedicated block for inbound copy specific information. BAH includes the BAH, which was sent in the initial A2A requests, within tag "Related". The tag "Related" is only filled for initiation in A2A and for U2A requests concerning LCMM business and is empty for U2A requests concerning LQMG business. The <Related> message block contains the Copy of the relevant MessageElements of the BusinessApplicationHeader of the original BusinessMessage. In case of LCMM U2A requests the business message identifier tag is filled with "NONREF" as the user is not able to send a sender message reference.

UDFS section <3.2.2.1.2 File Header>

The BusinessApplicationHeader is a part of the File header. For consistency and alignment reasons the relevant parts have to be updated in line with this change request.

29 Page 908 (Section "3.3.3.1 GetAccountV05 (camt.003.001.05); Business rules applicable to the schema): Deletion of unnecessary Business Rule. Also page 860 (Section 3.2.1.6.3) needs to be aligned after dropping the Business Rule.

Deletion of unnecessary Business Rule for ISO Date: QMPC016.

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
EqualDate Document/GetAcct/AcctQryDef/AcctCrit/NewCrit/SchCrit/Bal/ValDt/DtSch/EQDt	ISODate	QMPC017 IIMP019 QMPC016

Scenario 3: Business validation related to one or more than one element of more than one T2S message

One or several message elements of more than one T2S message are subject to a specific business validation (thus applicable to several T2S messages).

Cf. for instance to business rule QMPC016 applying to camt. 005/.076 and admi.006:

"The Date From must not be older than three calendar months."

In the context of message camt.005 (GetTransaction):

- The message allows for retrieval of information related to cash accounts. Irrespective of the way the request is formulated, the date or the specified date and time must not be older than 90 business days.
- In case of violation against QMPC016 T2S would return a message camt.006 (ReturnTransaction) containing the reason code Q015 to indicate that the related query has not been accepted by the system.

The same applies to inbound messages camt.076 and admi.006 with respective outbound messages camt.077 and admi.007.

The information about this business rule is presented as follows into the appendix:

Business Rule Id	Business Rule Description	Inbound Message	Outbound Message	Status	Reason Code	Error Information
QMPC016	The Date From must not be older than three calendar months .	camt.005	camt.006	n/a	Q015	The Date From is older than three calendar months.
QMPC016	The Date From must not be older than three calendar months .	camt.076	camt.077	n/a	Q015	The Date From is older than three calendar months.
QMPC016	The Date From must not be older than three calendar months .	admi.006	admi.007	n/a	Q015	The Date From is older than three calendar months.

30 Page 964 (Section "3.3.3.12 ReceiptV03 (camt.025.001.03), 3.3.3.12.3 The message in business context"): Update and clarification

Clarification and inconsistency of the settlement status APPR ("Accepted Immediate Liquidity Transfer")

Message Item	Data Type / Code	Utilisation
StatusCode Document/Rct/RctDtls/ReqHdlg/StsCd	Max4AlphaNumericText	APPRR Liquidity Transfer was approved

31 Page 1110 (Section "3.3.5.2 BusinessFileHeaderV01 (head.002.001.01)): Clarification and alignment referring an old CR T2S_0288_SYS Technical acknowledgements at infrastructure level

Clarification and alignment for positive validation, in case of multi messages.

This chapter illustrates the *BusinessFileHeaderV01* message.

The Business File Header is used by directly connected CSDs, CBs or any other parties authorised by them to send several business messages within one file to T2S. In case if an error occurs resulting from the processing of the file the relevant error information is sent.

The use of files is foreseen in both directions from the customer to T2S and vice versa.

T2S uses the Business File Header information for consistency and completeness checks. Every message within a file has to be an ISO 20022 Message together with its Business Application Header (Business Message). A file can contain one or several business messages.

The BusinessFileHeader supports the following functions:

- Sums up different documents (messages) within one envelope;
- Routes the object exchanged to a destination;
- Identifies the object exchanged;
- Describes the type of the object exchanged;
- Gives processing information to the receiving party;

In response to an incoming file, T2S sends an *admi.007.001.01* message containing information on ~~positive or~~ negative validation.

Validation results ~~(positive or negative)~~ which are performed on file level are sent by T2S without BAH information.

32 **Page 1122, line 15 (Section 3.3.6.3.2 "~~SecurityCreationStatusAdviceV01 (reda.008.001.01)~~ SecurityCreationStatusAdviceV01 (reda.008.001.01)"): Correction of wording regarding reda.008 message**

Message references for the message corrected

Outline of the schema
The SecurityCreationStatusAdviceV01 message is composed of the following message building blocks:
Identification

This building block is mandatory and non repetitive. It contains an identification assigned by ~~the sending party~~T2S to uniquely and unambiguously identify the message.

33 **Page 1126, line 5 (Section 3.3.6.4.2 "SecurityActivityAdviceV01 (reda.009.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)~~"): Correction of wording regarding reda.009 message**

Message references for the message corrected

MessageIdentification
This building block is mandatory and non repetitive. It contains an identification assigned by T2S ~~the sending party~~ to uniquely and unambiguously identify the message.

34 **Page 1132, line 20 (Section 3.3.6.6.2 "~~SecurityReportV01 (reda.012.001.01)~~"SecurityReportV01 (reda.012.001.01)"): Correction of wording regarding reda.012 message**

Message references for the message corrected

RequestMessageIdentification

This building block is mandatory and non repetitive. It contains the identification assigned by the sending party ~~T2S~~ to uniquely and unambiguously identify the original message generating the report.

35 Page 1147, line 18 (Section 3.3.6.10.2 "PartyStatusAdviceV01 (reda.016.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~)"): Correction of wording regarding reda.016 message

Message references for the message corrected

OriginalMessageIdentification

This building block is mandatory and non repetitive. It contains the identification assigned by the sending party ~~T2S~~ to uniquely and unambiguously identify the original message generating the status advice.

36 Page 1151, line 16 (Section 3.3.6.11.2 "PartyReportV01 (reda.017.001.01~~)SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~)"): Correction of wording regarding reda.017 message

MessageIdentification block removed and new MessageHeader block added

~~MessageIdentification~~

~~This building block is mandatory and non repetitive. It contains an identification assigned by the sending party to uniquely and unambiguously identify the message and the type of query requested.~~

MessageHeader

This building block is mandatory and non repetitive.

It contains an identification assigned by T2S to uniquely and unambiguously identify the message and the identification of the original business query generating the report.

37 Page 1162, line 15 (Section 3.3.6.14.2 "SecuritiesAccountStatusAdviceV01 (reda.020.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~)"): Correction of wording regarding reda.020 message

Message references for the message corrected

MessageIdentification

This building block is mandatory and non repetitive. It contains an identification assigned by T2S ~~the sending party~~ to uniquely and unambiguously identify the message.

38 Page 1183, line 15 (Section 3.3.6.22.2 "CollateralDataStatusAdviceV01 (reda.028.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~)"): Correction of wording regarding reda.028 message

Message references for the message corrected

MessageIdentification

This building block is mandatory and non repetitive. It contains an identification assigned by <u>T2S</u> ~~the sending party~~ to uniquely and unambiguously identify the message.

39 **Page 1186, line 15 (Section 3.3.6.23.2 "SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"~~)SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"~~): Correction of wording regarding reda.029 message**

Message references for the message corrected

Identification

This building block is mandatory and non repetitive. It contains an identification assigned by <u>T2S</u> ~~the sending party~~ to uniquely and unambiguously identify the message.

40 **Page 1189, line 15 (Section 3.3.6.24.2 "~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"~~SecurityDeletionStatusAdviceV01 (reda.030.001.01)"): Correction of wording regarding reda.030 message**

Message references for the message corrected

Identification

This building block is mandatory and non repetitive. It contains an identification assigned by <u>T2S</u> ~~the sending party~~ to uniquely and unambiguously identify the message.

41 **Page 1198, lines 18-21 (Section 3.3.6.28.2 "SecuritiesAuditTrailReportV01 (reda.034.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~)"): Correction of wording regarding reda.034 message**

Message references for the message corrected

MessageIdentification

This building block is mandatory and non repetitive. It contains an identification assigned by ~~the sending party~~<u>T2S</u> to uniquely and unambiguously identify the message.

OriginalMessageIdentification

This building block is mandatory and non repetitive. It contains the identification assigned by ~~T2S~~ <u>the sending party</u> to uniquely and unambiguously identify the original message generating the report.

42 **Page 1201, line 5 (Section 3.3.6.29.2 "SecuritiesAccountActivityAdviceV01 (reda.035.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~)"): Correction of wording regarding reda.035 message**

Message references for the message corrected

MessageIdentification

This building block is mandatory and non repetitive. It contains an identification assigned by <u>T2S</u> ~~the sending party~~ to uniquely and unambiguously identify the message.

43 **Page 1204, lines 12-21 (Section 3.3.6.31.2 "SecuritiesAccountAuditTrailReportV01 (reda.037.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~)"): Correction of wording regarding reda.037 message**

Message references for the message corrected

MessageIdentification

This building block is mandatory and non repetitive. It contains an identification assigned by ~~the sending party~~T2S to uniquely and unambiguously identify the message.

OriginalMessageIdentification

This building block is mandatory and non repetitive. It contains the identification assigned by ~~T2S~~ the sending party to uniquely and unambiguously identify the original message generating the report.

44 **Page 1206, line 15 (Section 3.3.6.32.2 "CashAccountActivityAdviceV01 (reda.038.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~)"): Correction of wording regarding reda.038 message**

Message references for the message corrected

MessageIdentification

This building block is mandatory and non repetitive. It contains an identification assigned by T2S ~~the sending party~~ to uniquely and unambiguously identify the message.

45 **Page 1210, lines 12-15 (Section 3.3.6.34.2 "CashAccountAuditTrailReportV01 (reda.040.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~)"): Correction of wording regarding reda.040 message**

Message references for the message corrected

MessageIdentification

This building block is mandatory and non repetitive. It contains an identification assigned by ~~the sending party~~T2S to uniquely and unambiguously identify the message.

OriginalMessageIdentification

This building block is mandatory and non repetitive. It contains the identification assigned by ~~T2S~~ the sending party to uniquely and unambiguously identify the original message generating the report.

46 **Page 1213, line 5 (Section 3.3.6.35.2 "PartyActivityAdviceV01 (reda.041.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~)"): Correction of wording regarding reda.041 message**

Message references for the message corrected

MessageIdentification

This building block is mandatory and non repetitive. It contains an identification assigned by ~~T2S the sending party~~ <u>T2S</u> to uniquely and unambiguously identify the message.

47 Page 1217, lines 16-19 (Section 3.3.6.37.2 "PartyAuditTrailReportV01 (reda.043.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"):~~ **Correction of wording regarding reda.043 message**

Message references for the message corrected

MessageIdentification

This building block is mandatory and non repetitive. It contains an identification assigned by ~~the sending party~~<u>T2S</u> to uniquely and unambiguously identify the message.

OriginalMessageIdentification

This building block is mandatory and non repetitive. It contains the identification assigned by ~~T2S~~ <u>the sending party</u> to uniquely and unambiguously identify the original message generating the report.

48 Page 1219, line 15 (Section 3.3.6.38.2 "EligibleCounterpartCSDStatusAdviceV01 (reda.044.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~**)"): Correction of wording regarding reda.044 message**

Message references for the message corrected

MessageIdentification

This building block is mandatory and non repetitive. It contains an identification assigned by <u>T2S</u> ~~the sending party~~ to uniquely and unambiguously identify the message.

49 Page 1227, line 15 (Section 3.3.6.41.2 "CSecurityCSDLinkStatusAdviceV01 (reda.047.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01~~**)"): Correction of wording regarding reda.047 message**

Message references for the message corrected

Identification

This building block is mandatory and non repetitive. It contains an identification assigned by <u>T2S</u> ~~the sending party~~ to uniquely and unambiguously identify the message.

50 EUROSYSTEM UPDATE Page 1234, line 15 (Section 3.3.6.44.2 "AccountLinkStatusAdviceV01 (reda.051.001.01~~SecurityMaintenanceStatusAdviceV01 (reda.029.001.01)"~~**)"): Correction of wording regarding reda.051 message**

Message references for the message corrected

MessageIdentification

This building block is mandatory and non repetitive. It contains an identification assigned by <u>T2S</u> ~~the sending party~~ to uniquely and unambiguously identify the message.

51 Page 1334, line 0 (Section 3.3.8.4.2 "The T2S-specific schema"): Message item path correction within Business Rule table for the SecuritiesSettlementTransactionInstruction message

A typo is present within the business rule table for the message SecuritiesSettlementTransactionInstruction. The path for the message item relating to settlement amount currency must be corrected. The character '@' must be removed from the path for the currency.

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
Currency Document/SctiesSttlmTxInstr/SttlmAmt/Amt/~~@~~Ccy	ActiveCurrencyCode	MVCA105 MVCA514 MVCA515 MVCA516 MVCU101 MVCU103 MVCU107 MVSD403

52 Page 1373, line 31 (Section 3.3.8.10.2 "The T2S-specific schema"): Correction of the description of the Additional Information block within the Outline of Schema section of the SecuritiesSettlementConditionalModificationRequest message

A typo is present within the description of the block 'Additional Information' within the 'Outline of Schema' section for the message SecuritiesSettlementConditionModificationRequest. It should state that this block is 'optional' and not 'mandatory'.

Additional Information

This building block is ~~mandatory~~ optional and non repetitive. It contains additional information that cannot be captured in the structured elements and/or any other specific block such as (…)

53 Page 1537 (Section "4.2.1 ISO 20022 Codes"): Update of duplicate

As one code is listed twice this list needs to be updated.

SystemPartyType1Code

Caveat: This code list will be used in more than one message and with different characteristics, i.e. one message may not make use of all codes listed here.

CODE	NAME
CSDP	CentralSecuritiesDepositoryParticipant
~~ECSD~~	~~ExternalCentralSecuritiesDepository~~
CSDY	CentralSecuritiesDepository
ECSD	ExternalCentralSecuritiesDepository
NCBK	NationalCentralBank
PMBK	PaymentBank

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.