General Information (Origin of Request)		
☐ User Requirements (URD)		
☒ Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	**Institute:** 4CB	**Date raised:** 03/07/2014
Request title: Customization alignment for camt.010 and semt.028 after release of UDFS 2.0		**Request ref. no:** T2S 0467 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 and expected benefits/business motivation:

With the release of UDFS 2.0 in April 2014, the complete T2S message related documentation which is available as external online resource accessible via links provided within Chapter 3 of the UDFS, has been shifted from the previous server storage location to MyStandards that is from UDFS 2.0 on the only publication source, together with the ECB website, for message schemas and related documentation (i.e. xsd, pdf, xls). After the actual data transfer, i.e. upload of message schemas into MyStandards, it was detected by the market that two message elements were declared doubled within the schemas for camt.010 and semt.028, due to a customization error within the message schema.

This issue occurs, as the same message component is used two times within the schema but in two different ways (as described in the following).

Since the inaccurate specification is not accepted by MyStandards, currently two versions of the same component with two different specifications are being generated by the tool. Therefore, an adjustment for the duplicated elements is required, in order to ensure consistency of the schema information in MyStandards and, as a consequence, to allow the correct generation of documents (xsd, pdf, xls). The renaming will lead to an update of the UDFS v2.0, as the message schemas will slightly deviate from the schemas published with UDFS v1.2.1.

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Description of requested change:

The message documents for camt.010 and semt.028 are currently generated incorrectly from MyStandards for the following reason:

- **camt.010:** BranchAndFinancialInstitutionIdentification5 has been restricted in a wrong way which leads the BICFI element to be rendered as optional in one of the usages. The block, namely Bilateral Limit Counterparty Identification (BilLmtCtrPtyId), which is used to identify an authorized BIC for the CMB referenced by the limit, must be corrected in order to define the BICFI elements as mandatory.

- **semt.028:** DateSearchChoice has been restricted in the customization tool in two different ways within the DateAndDateTimeSearch2Choice_T2S_01 and DateAndDateTimeSearch2Choice components, using the same underlying component with the same name.
    - in DateAndDateTimeSearch2Choice_T2S_01, the DateSearchChoice has been restricted to EqDt only, whereas
    - in the DateAndDateTimeSearch2Choice, only the NEQDt has been pruned. As a result, two DateSearchChoice elements are generated. The correction requires the separation of the DateSearchChoice type into two different data types DateSearchChoice and Date SearchChoice_T2S_01 each with the corresponding customization.

The issue described above have an impact on the software and on the Message Documents (UDFS v2.0) because of the renaming of message elements.

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Submitted annexes / related documents:

http://www.swift.com/mystandards/T2S/camt.010.001.05_T2S
http://www.swift.com/mystandards/T2S/semt.028.001.01_T2S
UDFS v.2.0

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Proposed wording for the Change request:

The technical improvements described above have an impact on the message documentation provided outside of Chapter 3 of the UDFS.

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High level description of Impact:

semt.028: Modification of the customisation of the message required to ensure the proper generation of the schema and related documentation within MyStandards. This changes includes the duplication of the data type DateSearchChoice to enable the distinct uses within the data types DateAndDateTimeSearch2Choice and the DateAndDateTimeSearch2Choice_T2S_01.

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Outcome/Decisions:

*CRG meeting of 16 July 2014: The CRG decided to recommend the approval of the Change Request.

* Advisory Group's advice on 14 August 2014: Following a written procedure, the AG was in favour of the Change Request.

* CSG resolution on 18 August 2014: Following a written procedure, the CSG adopted the resolution to approve the Change Request.