

1. General Information

CR Raised by: T2S Project Team

Institute: ECB

Date Raised: 14/01/09

Change Request Title: Removal of "Maturity or Expiry Type" attribute in the Securities entity

CR Ref.: T2S URD 151

Change Request Classification: Substance
(*Typo, Consistency, Clarification, Substance*)

Status: Approved by the AG

Change Type: Modification
(*New Requirement/Modification/Deletion*)

Requestor Category: T2S Project Team
(*User, 4CB, ECB T2S Project Team*)

Chapter Number/Annex Number: Chapter 16

Req No: T2S.16.380

Priority (S,H,M,L): H

Proposed Implementation Date/Release: Version 4.2

Description of Requested Change:

The attribute "Maturity or Expiry Type" should be removed from the list of attributes for the Securities entity as T2S does not require this differentiation for settlement.

Reason for Change / Expected Benefits / Business Case:

The "Final Maturity or Expiry Date" attribute is sufficient to perform validation and settlement in T2S. The attribute should be removed in order to align the requirement with the lean T2S principle.

Submitted Annexes / Related Documents:

Proposed wording for the Change Request:

The attribute "Maturity or Expiry Type" of the Securities entity should be removed from the requirement T2S.16.380 (Securities Entity).

Outcome of meetings:

*SG Meeting of 5/6 March 2009
Postponed to the next URM sub-group due to the lack of time.

* SG Meeting of 28 May 2009:
Recommendation to the AG: Approval
* AG meeting on 15 June 2009
Approval of SG recommendation