

---

**1. General Information**

---

**CR Raised by:** ECB T2S Project Team      **Institute:** ECB      **Date Raised:** 04/05/2009

**Change Request Title:** Information provided to the counterpart due to a maintenance instruction      **CR Ref.:** T2S URD 200

**Change Request Classification:** Consistency  
(Typo, Consistency, Clarification, Substance)      **Status:** Approved by the AG

**Change Type:** Deletion  
(New Requirement/Modification/Deletion)      **Requestor Category:** ECB T2S Project Team  
(User, 4CB, ECB T2S Project Team)

**Chapter Number/Annex Number:** Chapter 5      **Req No:** T2S.05.340

**Priority (S,H,M,L):** M      **Proposed Implementation Date/Release:** Version 4.2

---

**Description of Requested Change:**

The T2S.05.340 should be deleted as it is partially inconsistent and partially duplicates other T2S requirements. Change request 203 and 204 complement this change request.

---

**Reason for Change / Expected Benefits / Business Case:**

The change request eliminates inconsistencies and duplications. T2S defines the information about cancellations for the counterpart to the trade in the section 5.5 in the list of requirements on allegements. On hold and release status changes, a party receives the information whether the counterpart's settlement instruction is on hold as reason only when the trade is ineligible for settlement as a result of the hold.

---

**Submitted Annexes / Related Documents:**

---

**Proposed wording for the Change Request:**

Deletion of the requirement T2S.05.340:

T2S.05.340 - Information functionality for maintenance instruction

T2S shall inform a T2S actor:

- by a status and processing advice when its counterpart sends a cancellation instruction;
- by a copy of the status and processing advice sent to its counterparty when its counterpart sends a maintenance instruction that amends the partial settlement;
- by a status and processing advice when its counterpart sends a maintenance instruction to hold or release after the beginning of the intended settlement date.

---

**Outcome of meetings:**

\* SG Meeting of 28 May 2009:

Recommendation to the AG: Approval

\* AG meeting on 15 June 2009

Approval of SG recommendation