

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements (URD)		
<input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised: 12/03/2015
Request title: Editorial Change Request for UHB		Request ref. no: T2S 0512 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 regarding UHB 2.0 stemming from tickets correction and answers to "Open Functional issues".

Reason for change and expected benefits/business motivation:

- 1 [512_001] EUROSISTEM UPDATE: page 552 (Section 2.4.1.25 Data Changes - Search/List Screen); Clarification that current calendar date is the default value for the selection criteria update date 1
- 2 [512_002] EUROSISTEM UPDATE: page 552 (Section 2.4.1.25 Data Changes - Search/List Screen); Correction of the label of selection criteria fields..... 2
- 3 [512_003] EUROSISTEM UPDATE: page 714 (Section 2.5.2.7 Security – New/Edit Screen), pages 2484, 2492 (Section 6.4.2.168 Security - New/Edit Screen (References for Error Messages)); Alignment of ISO standard 2

Proposed wording for the Change request:

- 1 [512_001] EUROSISTEM UPDATE: page 552 (Section 2.4.1.25 Data Changes - Search/List Screen); Clarification that current calendar date is the default value for the selection criteria update date

This section states that the screen Data changes allows a search according to update date from/to. This change should clarify that the search is based on calendar date.

UHB-Chapter 2.4.1.25 Data Changes - Search/List Screen page 552

Update Date and Time - from Enter the lower bound of the date from which the data change was requested.
Required format is: YYYY-MM-DD
The default value is the current calendar date.

Update Date and Time - to Enter the upper bound of the date until which the data change was requested.
Required format is: YYYY-MM-DD
The default value is the current calendar date.

2 [512_002] EUROSYSYSTEM UPDATE: page 552 (Section 2.4.1.25 Data Changes - Search/List Screen); Correction of the label of selection criteria fields

This section states that the labels used in the screen are misleading and thus have to be clarified.

UHB-Chapter 2.4.1.25 Data Changes - Search/List Screen page 552

Date of Update Date and Time - from Enter the lower bound of the date from which the data change was requested.
Required format is: YYYY-MM-DD
The default value is the current date.

Date of Update Date and Time - to Enter the upper bound of the date until which the data change was requested.
Required format is: YYYY-MM-DD
The default value is the current date.

3 [512_003] EUROSYSYSTEM UPDATE: page 714 (Section 2.5.2.7 Security – New/Edit Screen), pages 2484, 2492 (Section 6.4.2.168 Security - New/Edit Screen (References for Error Messages)); Alignment of ISO standard

In ISO meeting ISO TC68/SC4 (on 12/05/2014) an official decision was made to merge ISO18773 and ISO18774. This resolution will become an ISO decision. ISO18773 will not exist anymore and it will be substituted by ISO18774. Therefore the field description and business rules DSC1702 and DSU1702 should reflect this. The underlying checks will not change.

UHB Chapter 6.4.2.168 Security - New/Edit Screen (References for Error Messages), page 2484

Long Name* Enter the full name of the security according to the ISO 187734 standard.
Required format is: max. 350 characters (SWIFT-x)
Reference for error message:
- DSC1702
- DSU1006
- DSU1702
You have to enter at least one field among 'Securities Short Name' and 'Long Name'.
If you leave this field blank in the *edit* screen, the existing future value is cancelled.

UHB Chapter 6.4.2.168 Security - New/Edit Screen (References for Error Messages), page 2484

DSC1702	■ Long Name field	Securities Long Name not compliant with ISO 187734	When performing a Securities Create request, the Securities Long Name must be compliant with ISO 187734 standards.
	■ Submit Button		

UHB Chapter 6.4.2.168 Security - New/Edit Screen (References for Error Messages), page 2492

DSU1702	■ Long Name field	Securities Long Name not compliant with ISO 187734	Securities Long Name not compliant with ISO 187734
	■ Submit Button		

When performing a Securities Update request, the Securities Long Name must be compliant with ISO 18774 standards.

Outcome/Decisions:

- * CRG meeting of 12 March 2015: The CRG decided to put the Change Request on hold.
- * CRG Telco of 26 March 2015: The CRG recommended the approval of the Change Request.
- * OMG on 9 April 2015: During a written procedure from 31 March 2015 to 9 April 2015, the Operations Managers Group did not identify any operational impact of the Change Request.
- * Advisory Group's advice on 20 April 2015: Following a written procedure, the AG was in favour of the Change Request.
- * CSG resolution on 21 April 2015: The CSG adopted the resolution to approve the Change Request via written procedure.