

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: 08/12/2017
Request title: Multiplex Editorial Change Request on UDFS and UHB		Request ref. no: T2S-0673-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: Authorized at steering level	

Description of requested change:

Editorial changes regarding UDFS v2.3 and UHB v2.3

Reason for change and expected benefits/business motivation:

The Editorial changes listed below are either related to UDFS or UHB v2.3. Their incorporation into the UDFS or UHB v2.3 is required for clarifying the documentation underlying the software.
Please note that the changes referring to UDFS v2.3 will also be reflected, when relevant, into the schema documentation published in MyStandards.

- 1 EUROSISTEM UPDATE: Adaption of Business Rules listed in UDFS/UHB to implementation2
- 2 EUROSISTEM UPDATE: page 773 (UDFS-Chapter 1.6.5.7.6 Billing data collection process);
Correction of footnote related to admi.007 billing 17

Proposed wording for the Change request:
1 EUROSYSTEM UPDATE: Adaptation of Business Rules listed in UDFS/UHB to implementation

As a result of an internal comparison of all the business rules implemented and the inclusion in the UDFS and UHB, several inconsistencies have been detected. That means that several business rules are correctly implemented but

- a) they are not included in UHB/UDFS or
- b) they are mapped to a wrong field or message item or
- c) they are included in the appendices of UDFS/UHB (ie UDFS-Chapter 4.1 Index of Business Rules and Error Codes and UHB-Chapter 6.4 List of References for Error Messages) but are not mapped to the main chapters (ie UDFS-Chapter 3.3 List of Messages and UHB-Chapter 2 Screen Reference Part) and vice versa.

All the updates listed as follows aim to adapt the UDFS and UHB to the implementation. UDFS-Chapter 3.3.1.6.2 The T2S-specific schema (acmt.025.001.01), page 1042

MESSAGE ITEM	DATA TYPE/ CODE	BUSINESS RULES
<u>SchemeName</u> <u>Document/AcctOryList/AcctSchC</u> <u>rit/Prtry/SchmeNm</u>	<u>Max4AlphaNumericText</u>	<u>IIMP087</u>

UDFS-Chapter 3.3.2.2.2 The T2S-specific schema (admi.006.001.01), page 1050

MESSAGE ITEM	DATA TYPE/ CODE	BUSINESS RULES
<u>Identification</u> <u>Document/RsndReq/RsndSchCri</u> <u>t/Rept/PrtryId/Id</u>	<u>RestrictedFINXMax35Text</u>	<u>IICR004</u> <u>IICR006</u> <u>IICR001</u> <u>IICR007</u>
<u>Name</u> <u>RsndReq/RsndSchCrit/Rcpt/Nm</u> <u>AndAdr/Nm</u>	<u>Max256Text</u>	

UDFS-Chapter 3.3.3.9.2 The T2S-specific schema (camt.018.001.03), page 1105

MESSAGE ITEM	DATA TYPE/ CODE	BUSINESS RULES
<u>SystemDate</u> <u>Document/GetBizDayInf/BizDayI</u> <u>nfQryDef/Crit/NewCrit/SchCrit/S</u> <u>ysDt</u>	<u>ISODate</u>	<u>IIMP116</u> <u>IIMP117</u> <u>IIMP118</u> <u>QMPC016</u>

UDFS-Chapter 3.3.3.11.2 The T2S-specific schema (camt.024.001.04), page 1114

MESSAGE ITEM	DATA TYPE/ CODE	BUSINESS RULES
<u>Proprietary</u> <u>Document/ModfyStgOrdr/NewSt</u> <u>gOrdrValSet/ExctnTp/Evt/Prtry</u>	<u>EventTypeCode_T2S_2</u>	<u>DCU4090</u> <u>DCC4081</u> <u>DCC4200</u> <u>DCU4081</u>

DCU4200
IIMP138

UDFS-Chapter 3.3.3.26.2 The T2S-specific schema (camt.072.001.01), page 1197

MESSAGE ITEM	DATA TYPE/ CODE	BUSINESS RULES
Reference	References14	IIMP078
Document/IntraBalMvmntModR eq/ReqDtls/Ref		MVCM956 MVCM958 MVCM960 MVCP004 <u>MVRI597</u>

UDFS-Chapter 3.3.7.2.2 The T2S-specific schema (semt.013.001.03), page 1403

MESSAGE ITEM	DATA TYPE/ CODE	BUSINESS RULES
Identification	RestrictedFINXMax35Text	MVCP044
Document/IntraPosMvmntInstr/ SfkpgAcct/Id		MVCM956 MVCM958 MVCM960 MVCP004 <u>MVRI597</u> MVRR922 SXAA007

UDFS-Chapter 3.3.8.10.2 The T2S-specific schema (sese.030.001.03), page 1552

MESSAGE ITEM	DATA TYPE/ CODE	BUSINESS RULES
Reference	References13	IIMP077
Document/SctiesSttImCondsMod Req/ReqDtls/Ref		IIMP085 MVCM955 MVCM956 MVCM957 MVCM958 MVCP004 MVRI555 MVRI590 MVRI591 MVRI593 <u>MVRI597</u>

UDFS-Chapter 4.1 Index of Business Rules and Error Codes, page 1612

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
<u>DCU4081</u>	<u>When performing a Standing and Predefined Liquidity Transfer Order update request, the Event Type Code, when specified in the update request, must refer to an</u>	<u>camt.024</u>	<u>camt.025</u>			<u>Unknown Event Type Identifier</u>

active and existing instance in Event Type.

<p><u>QMPC016</u> <u>The Date From must not be older than three calendar months.</u></p>	<p><u>camt.018</u> <u>camt.019</u></p>	<p><u>Q015</u> <u>The Date From is older than three calendar months.</u></p>
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UHB-Chapter 2.2.2.6 Cancellation Securities Instruction – New Screen, page 115

Actor Reference	Shows the identification of the referenced instruction assigned by the T2S actor. Reference for error message: [1975] <ul style="list-style-type: none"> ■ <u>MVCP003</u> ■ <u>MVRI592</u>
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UHB-Chapter 2.2.2.10 Hold/Release Instruction – New Screen, pages 129-130

CSD Release	Select the CSD release allows you to send a hold/release instruction to T2S in order to release the referenced instruction which has been previously put on CSD hold. This field is greyed out in case the referenced instruction is not on 'CSD Hold' or you have not the privileges to perform such an operation. References for error messages [2090]: <ul style="list-style-type: none"> ■ <u>MMRI201</u> ■ <u>MMRI202</u> ■ <u>MMRI204</u> ■ <u>MVCP023</u> ■ <u>MVCP025</u> ■ <u>MVCP047</u> ■ <u>MVCP112</u> ■ <u>MVRI591</u>
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CSD Validation Release	Select the CSD validation release allows you to send a hold/release instruction to T2S in order to release the referenced instruction which has been previously put on CSD validation hold by the system. You cannot put an instruction on 'CSD Validation Hold'. This operation can only be performed by the system. This field is greyed out in case the referenced instruction is not on 'CSD Validation Hold' or you have not the privileges to perform such an operation. References for error messages [2090]: <ul style="list-style-type: none"> ■ <u>MMRI201</u> ■ <u>MMRI202</u> ■ <u>MMRI204</u> ■ <u>MVCP024</u> ■ <u>MVCP026</u> ■ <u>MVCP047</u> ■ <u>MVCP113</u> ■ <u>MVCP118</u> ■ <u>MVRI591</u>
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CoSD Release	Select the CoSD release allows you to send a hold/release instruction to T2S in order to release the referenced instruction which has been previously put on 'CoSD Hold' by the system. References for error messages [2090]: <ul style="list-style-type: none"> ■ <u>MMPR201</u>
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	<ul style="list-style-type: none"> ┆ <u>MMPR202</u> ┆ <u>MMPR203</u> ┆ <u>MMPR204</u> ┆ <u>MMPR207</u> ┆ <u>MMPR208</u> ┆ <u>MMPR209</u> ┆ <u>MMRI201</u> ┆ <u>MMRI202</u> ┆ <u>MMRI204</u> ┆ <u>MVCP047</u> ┆ <u>MVRI584</u> ┆ <u>MVRI591</u> ┆ <u>MVRI593</u> ┆ <u>MVRI595</u>
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CoSD Rule Identification	<p>Enter the reference of the CoSD rule to be released by the hold/release instruction. Required format is: max. 35 characters (SWIFT-x) In case the referenced instruction is not on 'CoSD Hold', this field must be greyed out.</p> <p>References for error messages [2090]:</p> <ul style="list-style-type: none"> ┆ <u>MMPR203</u> ┆ <u>MMPR204</u> ┆ <u>MMPR208</u> ┆ <u>MMPR209</u> ┆ <u>MVCP043</u> ┆ <u>MVRI571</u> ┆ <u>MVRI572</u> ┆ <u>MVRI584</u> ┆ <u>MVRI595</u>
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UHB-Chapter 2.2.2.13 Intra-Position Movement – New Screen, pages 148-152

Instructing Party BIC	<p>Select the BIC of the instructing party from the drop-down menu or search via the magnifier icon. In case the instructing party is not entered, the instructing party informed to the back end module will be the party you belong to. If the instructing party parent is entered, the instructing party must also be entered. Required format is: max. 11 characters (SWIFT-x)</p> <p>References for error messages [2134]:</p> <ul style="list-style-type: none"> ┆ <u>MVCP097</u> ┆ <u>MVCP099</u> ┆ <u>MVCP120</u> ┆ <u>MVCV110</u> ┆ <u>MVCV230</u> ┆ <u>MVCV290</u> ┆ <u>MVDC003</u> ┆ <u>MVDC005</u> ┆ <u>MVDC007</u> ┆ <u>MVDC015</u> ┆ <u>MVDC017</u> ┆ <u>MVDC019</u> ┆ <u>MVDC022</u> ┆ <u>MVDC023</u> ┆ <u>MVDC025</u> ┆ <u>MVIC310</u> ┆ <u>MVIC312</u> ┆ <u>MVIC314</u> ┆ <u>MVSP210</u>
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Restriction Type -	You can choose to either enter the 'Restriction Type –Balance to' or to select it from
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Balance to*	<p>the suggested items in the drop-down menu.</p> <p>References for error messages [2134]:</p> <ul style="list-style-type: none"> ■ MVR905 ■ MVR907 ■ MVR908 ■ MVR909 ■ MVR914 ■ MVR921 ■ MVR970 ■ MVR971 ■ MVR979 ■ MVR980 ■ MVR981 ■ MVR990 ■ MVR991 <p>All the possible values stored in SD and available according the privileges will be shown.</p>
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UHB-Chapter 2.3.1.4 Collateral Value of a Security – Search/List Screen, page 279

Search	<p>This function enables you to start a search according to the criteria entered. The results are displayed in a list on the same screen.</p> <p>Next screen:</p> <ul style="list-style-type: none"> ■ Collateral value of a security – search/list screen <p>References for error messages [2008]:</p> <ul style="list-style-type: none"> ■ <u>QMPC018</u> ■ QMPC031 ■ QMPC032 ■ QMPC084
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UHB-Chapter 2.3.3.7 Intra-Balance Movement – New Screen, page 374

Link Type	<p>Select a link processing position from the possible values:</p> <ul style="list-style-type: none"> ■ After (default value) ■ Before ■ With <p>References for error messages [2113]:</p> <ul style="list-style-type: none"> ■ <u>MVCP018</u> ■ MVLI805 ■ MVLI806 ■ MVLI807 ■ MVLI819 ■ MVLI820 ■ MVLI821 ■ MVLI822 ■ MVLI823 ■ MVLI824 ■ MVLI834 ■ MVLI835 ■ MVLI836 ■ MVLI852 ■ MVLI855 ■ MVLI858 ■ MVLI861 ■ MVLI864 ■ MVLI866
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	<ul style="list-style-type: none"> ■ <u>MVLI873</u> ■ <u>MVLI876</u> <p>This field is also available as a show field for existing records.</p>
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UHB-Chapter 2.5.1.6 Party – New/Edit Screen, page 632

Closing Date	<p>Enter the date from which the party is closed or use the calendar icon. Required format is: YYYY-MM-DD</p> <p>References for error messages [2228]:</p> <ul style="list-style-type: none"> ■ <u>DPC1206</u> ■ <u>DPU1003</u> ■ <u>DPU1205</u> ■ DPU1207 ■ <u>DPU1208</u> <p>The closing date must be equal to or later than the current date and later than the opening date.</p>
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UHB-Chapter 2.5.2.7 Security – New/Edit Screen, page 675

ISIN Valid from(*)	<p>Shows the date from which the security code is valid.</p> <p>References for error messages:</p> <ul style="list-style-type: none"> ■ <u>DSU1007</u> ■ <u>DSU1009</u> <p>This field is not available in the new screen. The current date is automatically set by T2S after you have clicked on the submit button.</p>
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UHB-Chapter 2.5.2.9 Securities Valuation – New Screen, page 692

Submit	<p>This function enables you to create or edit a securities valuation. Next screen:</p> <ul style="list-style-type: none"> ■ Securities valuation – new screen <p>References for error messages [2350]:</p> <ul style="list-style-type: none"> ■ <u>DSC3001</u> ■ <u>DSC3020</u> ■ <u>DSC3030</u> ■ <u>DSC3040</u> ■ <u>DSC3050</u> ■ <u>DSC3060</u> ■ <u>DSC3205</u> ■ <u>DSC3800</u>
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UHB-Chapter 2.5.2.12 Security CSD Link – New/Edit Screen, pages 706-708

Link Type(*)	<p>Shows the CSD link type from the possible values:</p> <ul style="list-style-type: none"> ■ Investor ■ Issuer <p>This field is a mandatory select field in the new screen. References for error messages [2372]:</p> <ul style="list-style-type: none"> ■ <u>DSC4004</u> ■ <u>DSC4044</u> ■ <u>DSC4045</u> ■ <u>DSC4046</u> ■ <u>DSC4049</u>
Issuer/Investor	
Parent BIC(*)	<p>Shows the parent BIC of the issuer or investor.</p> <p>This field is a mandatory select field in the new screen.</p>

	<p>References for error messages [2372]:</p> <ul style="list-style-type: none"> ■ DSC4001 ■ DSC4002 ■ DSC4040 ■ DSC4044 ■ DSC4045 ■ DSC4046 ■ <u>DSC4047</u> ■ DSC4048 ■ DSC4049 ■ DSU4001
Party BIC(*)	<p>Shows the BIC of the issuer or investor. This field is a mandatory select field in the new screen.</p> <p>Reference for error messages [2372]:</p> <ul style="list-style-type: none"> ■ <u>DSC4040</u> ■ <u>DSC4044</u> ■ <u>DSC4045</u> ■ <u>DSC4046</u> ■ <u>DSC4048</u> ■ <u>DSC4049</u> ■ DSU4001
Technical Issuer	
Party BIC	<p>Shows the BIC of the technical issuer. In the new screen, you can choose to either enter the BIC of the technical issuer or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x) If the link type is 'Issuer', this field is disabled. If the link type is 'Investor', this field is mandatory.</p> <p>References for error messages [2372]:</p> <ul style="list-style-type: none"> ■ DSC4041 ■ DSC4047 ■ DSC4048

UHB-Chapter 2.5.3.5 Securities Account – New/Edit Screen, pages 742-744

Securities Account Number(*)	<p>Shows the unique securities account number. This field is a mandatory enter field in the new screen. Required format is: max. 35 characters (SWIFT-x)</p> <p>Reference for error message [2318]:</p> <ul style="list-style-type: none"> ■ <u>DAC1023</u> ■ DAC1024
Party BIC(*)	<p>Shows the BIC of the party.</p> <p>Reference for error message [2318]:</p> <ul style="list-style-type: none"> ■ DAC1001 ■ <u>DAC1030</u> ■ <u>DAC1031</u> ■ <u>DAC1032</u> ■ <u>DAC1034</u> ■ <u>DAU1001</u> ■ <u>DAU1305</u> <p>This field is an enter field in the new screen. Required format is: max. 11 characters (SWIFT-x)</p>

UHB-Chapter 2.5.4.15 T2S Dedicated Cash Accounts – Search/List Screen, pages 839-842

<p>External RTGS Account Number</p>	<p>Enter the number of the external RTGS account within the relevant RTGS system to which the T2S dedicated cash account is linked. Required format is: max. 35 characters (SWIFT-x)</p> <p>References for error messages: [2486] ┆ QMPC052 ┆ DCD1085 ┆ DCD1207</p>
<p>Opening Date - from</p>	<p>Enter the lower bound for the opening date of the account or use the calendar icon. Required format is: YYYY-MM-DD</p> <p>References for error messages: [2486] ┆ QMPC024 ┆ QMPC022</p>
<p>Opening Date - to</p>	<p>Enter the upper bound for the opening date of the account or use the calendar icon. Required format is: YYYY-MM-DD The 'Opening Date - to' must be greater than the 'Opening Date – from'.</p> <p>Reference for error message: [2486] ┆ QMPC024</p>
<p>Closing Date - from</p>	<p>Enter the lower bound for the closing date of the account or use the calendar icon. Required format is: YYYY-MM-DD The 'Closing Date - from' must be later than the 'Opening Date – from'.</p> <p>References for error messages: [2486] ┆ QMPC024 ┆ QMPC022 ┆ QMPC023</p>
<p>Closing Date - to</p>	<p>Enter the upper bound for the closing date of the account or use the calendar icon. Required format is: YYYY-MM-DD The 'Closing Date - to' must be later than the 'Closing Date – from'.</p> <p>References for error messages: [2486] ┆ QMPC024 ┆ QMPC022 ┆ QMPC023</p>
<p>External RTGS Account Number</p>	<p>Shows the account number of the external RTGS cash account within the relevant RTGS system to which the T2S dedicated cash account is linked.</p> <p>References for error messages: [2486] ┆ QMPC052 ┆ DCD1085 ┆ DCD1207</p>
<p>Search</p>	<p>This function enables you to start a search according to the criteria entered. The results are displayed on the same screen. If the search retrieves a single record, the details screen is displayed directly. Next screens: ┆ T2S dedicated cash accounts – search/list screen ┆ T2S dedicated cash account – details screen</p> <p>References for error messages: [2486] ┆ DCD1001 ┆ QMPC024</p>

	<ul style="list-style-type: none"> I QMPC022 I QMPC023 I QMPC031 I QMPC052 I QMPC054 I QMPC084
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UHB-Chapter 2.5.4.17 T2S Dedicated Cash Account – New/Edit Screen, pages 851-856

Closing Date	<p>Enter the closing date of T2S dedicated cash account or use the calendar icon. Required format is: YYYY-MM-DD The 'Closing Date' must be equal to or later than the 'Opening Date' and the current business date.</p> <p>References for error messages [2474]:</p> <ul style="list-style-type: none"> I DCC1210 I DCC1532 <u>I DCU1003</u> I DCU1210 I DCU1313
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Valid from (*)	<p>Enter the date and time from which the T2S dedicated cash account restriction is valid or use the calendar icon. Required format is: YYYY-MM-DD hh:mm To set an immediate restriction, input the timestamp '1000-01-01 00:01'.</p> <p>References for error messages [2474]:</p> <ul style="list-style-type: none"> I DCC1025 I DCC1208 I DCC1209 I DCC1300 I DCU1211 I DCU1214 I DCU1215 I DCU1216 I DCU1219 I DCU1300 <p>This field is also available as a show field for existing records. Duplicate Restriction Type-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:</p> <ul style="list-style-type: none"> I New entry in sub-table with a duplicate key I When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered
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Valid to	<p>Enter the date and time until which the T2S dedicated cash account restriction is valid or use the calendar icon. Required format is: YYYY-MM-DD hh:mm To instantly remove a restriction, input the timestamp '9999-12-31 23:59'.</p> <p>References for error messages [2474]:</p> <ul style="list-style-type: none"> <u>I DCC1209</u> I DCC1212 I DCC1300 I DCU1212 I DCU1220 I DCU1300 <p>This field is also available as a show field for existing records.</p>
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UHB-Chapter 6.4.2.45 Cancellation Securities Instruction – New Screen, page 1976

Reference for error message	Field or Button	Error Text	Description
MVCP003	<ul style="list-style-type: none"> ┆ <u>Actor Reference field</u> ┆ <u>T2S Reference field</u> ┆ <u>Submit button</u> 	<u>The underlying instruction referenced by a Cancellation Instruction does not exist in T2S.</u>	<u>The underlying instruction of a Cancellation instruction must exist in T2S.</u>

UHB-Chapter 6.4.2.56 Collateral Value of a Security - Search/List Screen, page 2009

Reference for error message	Field or Button	Error Text	Description
QMPC018	<ul style="list-style-type: none"> ┆ <u>ISIN field</u> ┆ <u>Search button</u> 	The specified ISIN is not known in T2S.	In case an ISIN is specified, it has to be known in T2S.

UHB-Chapter 6.4.2.90 Hold/Release Instruction – New Screen, pages 2091-2092

Reference for error message	Field or Button	Error Text	Description
MMPR201	<ul style="list-style-type: none"> ┆ <u>CoSD Release field</u> ┆ <u>Submit button</u> 	Referenced Settlement Instruction already settled.	The Settlement Status of a Settlement Instruction referenced by a CoSD Release Instruction must not be 'Settled'.
MMPR202	<ul style="list-style-type: none"> ┆ <u>CoSD Release field</u> ┆ <u>Submit button</u> 	Referenced Settlement Instruction already cancelled.	The Cancellation Status of a Settlement Instruction referenced by a CoSD Release Instruction must not be 'Cancelled'.
MMPR203	<ul style="list-style-type: none"> ┆ <u>CoSD Rule Identification field</u> ┆ <u>CoSD Release field</u> ┆ <u>Submit button</u> 	Waiting for CoSD cash blocking.	The cash position of a Settlement Instruction referenced by a CoSD Release Instruction must be blocked.
MMPR204	<ul style="list-style-type: none"> ┆ <u>CoSD Rule Identification field</u> ┆ <u>CoSD Release field</u> ┆ <u>Submit button</u> 	Waiting for CoSD securities blocking.	The securities position of a Settlement Instruction referenced by a CoSD Release Instruction must be blocked.
MMPR207	<ul style="list-style-type: none"> ┆ <u>CSD Validation Hold Status</u> ┆ <u>Party Hold</u> ┆ <u>CoSD Release field</u> ┆ <u>Submit button</u> 	Any other Hold Status apart from the CoSD Hold Status is 'Yes'.	The Hold statuses, except the CoSD Hold Status, of a Settlement Instruction referenced by a CoSD Release Instruction or its matched Settlement Instruction, must be 'No'
MMPR208	<ul style="list-style-type: none"> ┆ <u>CoSD Rule Identification field</u> 	CoSD Rule already released or there is a pending CoSD Release	The Administering Party has already requested the release of the CoSD Rule

	<ul style="list-style-type: none"> ▮ <u>CoSD Release field</u> ▮ Submit button 	for this rule in the system.	or the CoSD release for that CoSD rule is pending to be executed in the system.
MMPR209	<ul style="list-style-type: none"> ▮ <u>CoSD Rule Identification field</u> ▮ <u>CoSD Release field</u> ▮ Submit button 	Waiting for CoSD securities and cash blocking.	The securities and cash position of a Settlement Instruction referenced by a CoSD Release Instruction must be blocked.
MMRI201	<ul style="list-style-type: none"> ▮ <u>CoSD Release field</u> ▮ <u>CSD Release field</u> ▮ <u>CSD Validation Release field</u> ▮ Party Release field ▮ Submit button 	Referenced Settlement Instruction already settled.	The Settlement Status of a Settlement Instruction referenced by a Release Instruction must not be 'Settled'.

UHB-Chapter 6.4.2.103 Intra-Position Movement – New Screen, pages 2138-2155

Reference for error message	Field or Button	Error Text	Description
MVCV290	<ul style="list-style-type: none"> ▮ Securities Account Number field ▮ Submit button ▮ Instructing party parent BIC field ▮ <u>Instructing Party BIC field</u> 	The CSD of the Instructing Party is different than the CSD associated with the Securities Account of the Settlement Restriction.	In a Settlement Restriction on securities the CSD of the Instructing Party must be consistent with the CSD of the T2S Party owner of the Securities Account stated in the Settlement Restriction.
MVRR995	<ul style="list-style-type: none"> ▮ Restriction Type - Balance from field ▮ Restriction Type - Balance To field ▮ <u>Submit button</u> 	The Settlement Restriction on securities sent by a T2S Actor tries to decrease a CoSD blocked securities position and the associated CoSD Settlement Instruction is not cancelled.	A Settlement Restriction on Securities sent by a T2S Actor only can decrease a CoSD blocked securities position when the related CoSD Settlement Instruction is cancelled.

UHB-Chapter 6.4.2.111 Maintenance Cash Instructions – Search/List Screen, page 2169

Reference for error message	Field or Button	Error Text	Description
QMPC103	▮ n/a	The specified selection parameters T2S dedicated Cash Account, Account Owner, Account Servicer are not consistent.	In case several of the following selection criteria are specified, they have to be consistent: <ul style="list-style-type: none"> ▮ T2S Dedicated Cash Account ▮ Account Owner

~~Account Servicer.~~

UHB-Chapter 6.4.2.112 Maintenance Securities Instructions – Search/List Screen, page 2170

Reference for error message	Field or Button	Error Text	Description
QMPC065	n/a	The specified combination of selection parameters Securities Account Number, Account Owner and Account Servicer is not consistent.	In case several of the following selection criteria are specified, they have to be consistent, i.e. the securities account is owned by the account owning party and/or operated by the account servicing CSD; the party belongs to the CSD: Securities Account Number Account Owner Account Servicer

UHB-Chapter 6.4.2.156 Securities Account – New/Edit Screen, pages 2318-2332

Reference for error message	Field or Button	Error Text	Description
DAC1023	<u>Securities Account Number field</u> Submit button	Security Account Number already assigned.	When performing a Security Account create request, the Account Number must be unique in T2S.
DAC1030	<u>Party BIC field</u> Parent BIC field Submit button	Unknown party	When performing a Security Account create request, the Party it is linked to, must refer to an existing and active instance in T2S with Party Type equal to CSD, CSD Participant or External CSD.
DAC1031	Securities Account Type field Parent BIC field <u>Party BIC field</u> Submit button	Party must be CSD	When performing a Security Account create request, the Party it is linked to must be equal to CSD, if the account type is 'mirror account' or 'inter-csd account' or 'T2S technical offset account'.
DAC1032	Securities Account Type field <u>Party BIC field</u> Parent BIC field	Party must be CSD Participant or External CSD.	When performing a Security Account create request, the Party it is linked to must be equal to CSD Participant or

	<ul style="list-style-type: none"> ■ Submit button 		External CSD, if the account type is 'omnibus account' or 'CSD participant account'.
DAC1034	<ul style="list-style-type: none"> ■ Securities Account Type field ■ <u>Party BIC field</u> ■ Parent BIC field ■ Submit button 	Party must be CSD or CSD Participant.	When performing a Security Account create request, the Party it is linked to must be equal to CSD or CSD Participant if the account type is 'issuance account'.
DAC1600	<ul style="list-style-type: none"> ■ n/a 	n/a	<p>When performing a Security Account Create request, in case of immediate setup of Security Account Restriction, the timestamp to be used must take a conventional value which the system will interpret as the current timestamp. Furthermore, no check must be performed on such a conventional value in case of 4-eyes second step or processing of retrieved queued requests.</p>
DAU1001	<ul style="list-style-type: none"> ■ Submit button ■ <u>Party BIC field</u> ■ Parent BIC field 	Requestor not allowed	A Securities Account can be updated only by T2S Operator or CSD. A user belonging to a CSD can only update Securities Account linked to his relevant CSD or to a Party that fall under his responsibility according to the Hierarchical Party Model. Exceptions to the above rule are represented by any user that is granted the appropriate privilege(s) on the account to be updated or on the relevant Party holding the account.
DAU1305	<ul style="list-style-type: none"> ■ <u>Party BIC field</u> ■ Parent BIC field ■ Restriction Type field ■ Submit button ■ Attribute Name field 	Data to be updated not found	When performing a Securities Account update request, the update and the delete request of a minor entity (such as Securities Account Restriction, Party Securities Account Relationship) must refer to

DAU1600	ISIN Valid From field Submit button	n/a	<p>an existing instance in T2S; if the instance is being updated, it must have a minor entity with a non-past Valid To, where applicable.</p> <p>When performing a Security Account Update request, in case of immediate setup or removal of Security Account Restriction, the timestamp to be used must take a conventional value which the system will interpret as the current timestamp. Furthermore, no check must be performed on such a conventional value in case of 4-eyes second step or processing of retrieved queued requests.</p>
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UHB-Chapter 6.4.2.168 Security – New/Edit Screen, page 2357

Reference for error message	Field or Button	Error Text	Description
DSC1026	ISIN Valid From field Submit button	Valid From invalid	When performing a securities creation request, the valid from date specified in the securities code section of the request must be equal to the current date.

UHB-Chapter 6.4.2.170 Security CSD Link – New/Edit Screen, pages 2372-2374

Reference for error message	Field or Button	Error Text	Description
DSC4001	Issuer/Investor Parent BIC field Issuer/Investor Party BIC field Submit button	'Valid To' invalid	When performing a Security CSD Link create request, the Requestor must belong to a CSD or External CSD. A User can create only Security CSD Link where the Issuer or Investor CSD belongs to him according the hierarchical model.
DSC4002	ISIN field Issuer/Investor Parent BIC field	Security CSD Link already exists	When performing a Security CSD Link create request, only one Security CSD Link can exist for a

DSC4047	<ul style="list-style-type: none"> ┆ Issuer/Investor Party BIC field ┆ Submit button ┆ Valid from field 	Invalid Issuance Account	given combination of Investor/Issuer Party, Valid From and Linked Security.
	<ul style="list-style-type: none"> ┆ Submit button ┆ Issuance Account Number field <u>┆ Issuer/Investor Parent BIC field</u> ┆ Technical Issuer Party BIC field 		When performing a Security CSD Link create request, the Issuance Account must be an existing, active and open account belonging to the Issuer CSD or to a CSD Participant of the Issuer CSD, with account type equal to 'Issuance Account'.

UHB-Chapter 6.4.2.192 T2S Dedicated Cash Account – New/Edit Screen, pages 2477-2480

Reference for error message	Field or Button	Error Text	Description
DCC1209	<ul style="list-style-type: none"> ┆ Valid from field <u>┆ Valid to field</u> ┆ Submit button 	'Valid To' invalid	When performing a T2S Dedicated Cash Account create request, in case of request of creation of T2S Dedicated Cash Account Restriction, the Valid To of the T2S Dedicated Cash Account Restriction must be equal or less than the Valid To of the Restriction Type entity.
DCU1003	<ul style="list-style-type: none"> ┆ Account Identifier Field <u>┆ Closing Date field</u> ┆ Submit button 	Data to be updated not found	When performing a T2S dedicated cash account update request must refer to an existing and active account.

UHB-Chapter 6.4.2.193 T2S Dedicated Cash Accounts – Search/List Screen, page 2490

Reference for error message	Field or Button	Error Text	Description
QMPCO21	<ul style="list-style-type: none"> ┆ Closing date from field ┆ Opening date to field ┆ Search button 	The From value of the Date From is after the value of the Date From.	In case the Date From is stated as a range, the From value of the Date From has to be before or equal to the value of the Date From.
QMPCO22	<ul style="list-style-type: none"> ┆ Closing date from field ┆ Opening date to 	The From value of the Date From is after the value of the Date To.	In case the Date From and Date To are specified as ranges, the From value of the Date From has to

field — Search button	be before or equal to the value of the Date To.
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2 EUROSYSTEM UPDATE: page 773 (UDFS-Chapter 1.6.5.7.6 Billing data collection process); Correction of footnote related to admi.007 billing

IICQ001 has to be deleted from the exceptions for admi.007 billing.

Transmissions (outbound) X	Each Transmission: I sent by T2S I during the billing period	All types of outgoing trans- missions (except technical Acknowledgements) are charged, e.g. each message, file, A2A Query Response or A2A Report. 319
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 admi.007 messages for the following business cases are not charged
 I ICAA001: T2S cannot respond to the query request within the timeout limit. Store and forward network service will be used.
 I ICAA002: T2S cannot respond via message based network service due to size restriction. File store and forward network service will be used.
 I ICAA003: T2S cannot respond to the query due to 32MB size restriction.
~~I ICG001: The Query is queued due to maintenance window or night time settlement.~~

Outcome/Decisions:

- * CRG meeting on 15 December 2017: The agreed to put the CR on hold and invite the 4CB to update the wording of the CR and to remove Item 2 as it refers to the addition of a new Business Rule that was missing in CR-515.
- * CRG on 5 January 2018: Following a written procedure from 20 December 2017 to 5 January 2018, the CRG agreed to recommend the approval of the Change Request to the T2S Steering level.
- * Operational Managers Group on 18 January 2018: Following a written procedure from 11 – 18 January 2018, the Operations Managers Group confirmed that the Change Request does not have any blocking operational impact
- * Advisory Group on Market Infrastructures for Securities and Collateral (AMI-SeCo) on 25 January 2018: Following a written procedure from 18 to 26 January 2018, the AMI-SeCo was in favour of approving the Change Request.
- * CSD Steering Group on 26 January 2018: Following a written procedure from 19 to 26 January 2018, the CSG adopted the resolution to approve the Change Request.