

Triparty Collateral Management Adaptation Plan

JP Morgan Bank

Activity	Triparty Collateral Management
Plan submitted by	JP Morgan Bank Luxembourg
NSG	Luxembourg
Date	December 2023

Background

The Adaptation Plan provides information on the changes which will be implemented to meet the AMI-SeCo Standards for Triparty Collateral Management which form part of the Single Collateral Management Rulebook for Europe (SCoRE). Full details of the Triparty Collateral Management Standards can be found on the ECB website.

The document is structured as follows: Section 1 (Cover Letter) provides a high-level summary of the changes in order to implement the AMI-SeCo Standards. Section 2 (Adaptation Plan Table) then provides a more detailed overview per Standard covering a feasibility assessment and the implementation milestones.

1 Cover Letter

JP Morgan Bank Luxembourg (JPMBL) is committed to harmonisation within the Global Securities Financing Industry and is supportive of the ECB's desire to encourage specific harmonisations amongst Triparty Agents operating in the EU.

JPMBL has been informed that it will not be eligible to participate directly with the ECMS as a Triparty Agent (TPA), therefore, unless this position changes, any harmonisation standards linked only to requirements of the ECMS will not be considered in scope for JPMBL as part of this exercise. That said, where there is client demand for such changes in the commercial bank model then JPMBL will perform an analysis and prioritise the development and implementation accordingly.

JPMBL has taken the decision to separate the data element harmonisation from the move to ISO 20022, so that we will harmonise our existing messaging formats as per the standards, prior to implementing the conversion into the new ISO format. There is a broader project internal to JPM globally around the move

from ISO 15022 to 20022, and the requested timeline from the AMI-SeCo has been fed into this project.

The majority of the harmonisation standards are aligned to JPMBL's communication standards, and the target date of Nov 2024 feasible.

In depth analysis continues for all message types linked to Triparty, and the technical changes required are quantified and would be submitted into Q1 2024 development pipeline. Based on this analysis, implementation milestones would be delivered in production throughout 2024

JPMBL does however have a significant concern around the potential period during which both ISO standards will be required, as this will consume significant resource. The preferred approach would be to develop the required standards for ISO 20022 and only release them to our clients once the market has confirmed a cessation date for the old format. As we are not planned to participate directly in ECMS, the launch of ISO 20022 format for us is linked to cost, client demand and market cut offs and is independent of the ECMS rollout.

It should also be kept in mind that JPMBL offers a global Collateral Service supporting markets and clients both within the EU and beyond. We have a global operating model with our systems available 23 hours a day 5 days a week, and this model cannot be constrained or otherwise negatively impacted by EU only market initiatives.

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For specific terminology please refer to the ECB glossary (available in English only).

2 Adaptation Plan Table

	AMI-SeCo Stand	lard		Feasibility Assessment		Implementation Milestone	s		
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the	e folic	wing activities:	
STANDARD 1	Implementation	TPAs shall support the						1	
	Implementation of ISO 20022 messages for triparty collateral management	usage of ISO 20022				Analysis and Communication	Yes	No	n/a
	triparty collateral	collateral management		Legal Barrier Identified? Please Indicate the expected date of completion of the following the following indicate the expected date of completion of the following indicate the expected date of		□ DD-MM-YYYY			
	management	activities covered by the Standards			Analysis and Communicate M1: Analysis started by 01/0 M2: Analysis completed by 3 M3: Documentation completed M4: Initial communication by M5: Detailed external communication SO 20022 available. As firm 1SO 20022	M2: Analysis completed by 31/07/2021			
						M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY	
						M4: Initial communication by 01/03/2021			
						M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY	
				F		Internal Adaptation	Yes	No	n/a
			Van	messages available. As firm	Na	M6: Adaptation started by 01/01/2021		☑ DD-MM-YYYY	
			Yes	migrates to ISO 20022	INO	M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY	
				message will be adopted		M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY	
						M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 01/12/2022		□ DD-MM-YYYY	
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY	
						M12: Final external communication by 01/04/2023		□ DD-MM-YYYY	
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY	
Additional	Managara Nama	Managara Islantifian							
Information									
	Transaction	coir.019	Adaptation Required		No				
	Status and	colr.020	Adaptation Required	Equivalent Swift ISO 15022	No				
	Triparty Collateral Allegement	colr.021	Adaptation Required	migrates to ISO 20022 message will be adopted	No				
	Triparty Collateral Collateral and	colr.022	Adaptation Required		No				
	Triparty Collateral Unilateral Removal	colr.023	N/A		No				
	Collateral Management Cancellation	colr.005	Adaptation Required	Equivalent Swift ISO 15022 messages available. As firm migrates to ISO 20022	No				
		semt.020	Adaptation Required	message will be adopted	No				

	AMI-SeCo Standard			Feasibility Assessment		Implementation Milestones			
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the	ne follo	wing activities:	
	Cancellation Status								
	Triparty collateral allegement notification cancellation request Colr.024	Colr.024	Adaptation Required	Equivalent Swift ISO 15022 messages available. As firm migrates to ISO 20022 message will be adopted					
	Receipt Acknowledgment	admi.007	Adaptation Required	- 0 '	No				
	Approval of Debit	camt.036	N/A		No				
	Eligible Securities Creation Request	reda.025	N/A	-	No				
	Eligible Securities Deletion Request	reda.075	N/A		No				
	Collateral Value Creation Request	reda.024	N/A		No				
	Close Link Creation Request	reda.027	N/A	N/A- applicable to ECMS only	No				
	Close Link Deletion Request	reda.077	N/A	No	No				
	Collateral Data Status Advice	reda.028	N/A		No				
STANDARD 2	Initiation of a triparty	TPAs shall offer harmonised business					_		
	transaction	processes and workflows				Analysis and Communication	Yes	No	n/a
		for the initiation of a triparty collateral				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY	
		management				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY	
		transaction.				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY	
						M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
			adaptation	Equivalent Swift ISO 15022 messages available. As firm		M6: Adaptation started by 01/01/2021		☑ DD-MM-YYYY	
			required	migrates to ISO 20022		M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY	
				message will be adopted		M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY	
						M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
					M10: External testing started by 01/12/2022		□ DD-MM-YYYY		
				M11: External testing completed by 01/10/2023		□ DD-MM-YYYY			
					M12: Final external communication by 01/04/2023		□ DD-MM-YYYY		
					M13: Standard implemented by Nov 2023		□ DD-MM-YYYY		

transaction processes and workflows for the increase of a triparty collateral management transaction. M1: Analysis started by 01/01/2021 3 M2: Analysis completed by 31/07/2021 3 M3: Documentation completed by 30/08/2021 0 M4: Initial communication by 01/03/2021 0 M4: Initial communication by 01/03/2021 0 M4: Initial communication by 01/03/2021 0 M6: Adaptation completed by 30/06/2022 0 Internal Adaptation migrates to ISO 20022 message similable. As firm migrates to ISO 20022 message will be adopted M6: Adaptation started by 01/01/2021 0 M7: Adaptation completed by 30/06/2022 0 M8: Internal testing started by 01/01/2022 0 M9: Internal testing complete by 01/10/2022 0 M9: Internal testing complete by 01/10/2022 0 M1: External testing completed by 01/10/2023 0 M1: Analysis attend by 01/01/2021 0 M3: Standard implemented by Nov 2023 0 M4: Analysis completed by 31/07/2021 0 M6: Analysis completed by 31/07/2021 0 M7: Analysis completed by 31/07/2021 0 M7: Analysi	Implementation Milestones				Feasibility Assessment		dard	AMI-SeCo Stand		
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transaction processes and workflows for the increase of a triparty collateral management transaction. Hit. Analysis started by 01/01/2021									STANDARD 3	
### Analysis completed by 31/07/2021 ### Analysis completed by 31/07/2022 ### Analysis completed by 31/07/2023 ### Analysis completed by 31/07/2021 ### Analysi	lo n/a	No	Analysis and Communication				processes and workflows			
### Part	□ DD-MM-YYYY □		M1: Analysis started by 01/01/2021				for the increase of a			
STANDARD 4 Decrease of a triparty transaction TPAs shall support harmonised business processes and workflows for the decrease of a triparty collateral management transaction. ### Analysis started by 01/01/2021 ### Analysis started by 01/01/2023 ### Analysis started by 01/01/2021 ### Analysis completed by 31/07/2021 ### Analysis completed by 31/	□ DD-MM-YYYY □		M2: Analysis completed by 31/07/2021							
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M8: Internal testing started by 01/07/2022	□ DD-MM-YYYY ⊠		M7: Adaptation completed by 30/06/2022			required				
STANDARD 4 Decrease of a triparty transaction Testing and Implementation M10: External testing started by 01/12/2022 M11: External testing completed by 01/10/2023 M12: Final external communication by 01/04/2023 M13: Standard implemented by Nov 2023 TPAs shall support harmonised business processes and workflows for the decrease of a triparty collateral management transaction. TPAs shall support harmonised business processes and workflows for the decrease of a triparty collateral management transaction. M2: Analysis and Communication M3: Documentation completed by 31/07/2021 M4: Initial communication by 01/03/2021 M5: Detailed external communication by 31/12/2021	□ DD-MM-YYYY ⊠		M8: Internal testing started by 01/07/2022		message will be adopted					
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triparty transaction harmonised business processes and workflows for the decrease of a triparty collateral management transaction. M3: Documentation completed by 30/09/2021 M4: Initial communication by 01/03/2021 M5: Detailed external communication by 31/12/2021							TDA a aball augus ant	Decrease of a	CTANDADD 4	
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triparty collateral management transaction. M2: Analysis completed by 31/07/2021	DD-MM-YYYY		M1: Analysis started by 01/01/2021				•	transaction		
M3: Documentation completed by 30/09/2021	DD-MM-YYYY		M2: Analysis completed by 31/07/2021				triparty collateral			
M5: Detailed external communication by 31/12/2021	□ DD-MM-YYYY ⊠		M3: Documentation completed by 30/09/2021							
	□ DD-MM-YYYY ⊠		M4: Initial communication by 01/03/2021							
Internal Adoptation Ves No	□ DD-MM-YYYY ⊠		M5: Detailed external communication by 31/12/2021							
Internal / Gaptation	lo n/a	No	Internal Adaptation							
Equivalent Swift ISO 15022 adaptation messages available. As firm M6: Adaptation started by 01/01/2021	☑ DD-MM-YYYY 🗵		M6: Adaptation started by 01/01/2021			adaptation				
required migrates to ISO 20022 M7: Adaptation completed by 30/06/2022	□ DD-MM-YYYY ⊠		M7: Adaptation completed by 30/06/2022		migrates to ISO 20022					
message will be adopted M8: Internal testing started by 01/07/2022	□ DD-MM-YYYY ⊠		M8: Internal testing started by 01/07/2022		message will be adopted					
M9: Internal testing complete by 2/12/2022	□ DD-MM-YYYY ⊠		M9: Internal testing complete by 2/12/2022							
Testing and Implementation Yes No	lo n/a	No	Festing and Implementation							
M10: External testing started by 01/12/2022	□ DD-MM-YYYY ⊠		M10: External testing started by 01/12/2022							
M11: External testing completed by 01/10/2023	□ DD-MM-YYYY ⊠		M11: External testing completed by 01/10/2023							
M12: Final external communication by 01/04/2023	□ DD-MM-YYYY ⊠		M12: Final external communication by 01/04/2023							
M13: Standard implemented by Nov 2023	□ DD-MM-YYYY ⊠		M13: Standard implemented by Nov 2023							

	AMI-SeCo Stand	dard		Feasibility Assessment		Implementation Milestone	es						
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the	ne folic	owing activities:					
STANDARD 5	Revaluation of a	TPAs shall support						1					
	triparty transaction	harmonised business processes and workflows				Analysis and Communication	Yes	No	n/a				
		when revaluing a triparty				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY					
		collateral management transaction.				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY					
						M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY					
										M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY					
					Equivolent Swift ISO 15022		Internal Adaptation	Yes	No	n/a			
			adaptation	Equivalent Swift ISO 15022 messages available. As firm		M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY					
			required	migrates to ISO 20022		M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY					
				message will be adopted		M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY					
							M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY				
						Testing and Implementation	Yes	No	n/a				
										M10: External testing started by 01/12/2022		□ DD-MM-YYYY	
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY					
						M12: Final external communication by 01/04/2023		□ DD-MM-YYYY					
					M13: Standard implemented by Nov 2023		□ DD-MM-YYYY						
STANDARD 6	Cancellation of a triparty	TPAs shall support harmonised business				Analysis and Communication	Yes	No	n/a				
	instruction	processes and workflows for the cancellation of a				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY					
		triparty collateral				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY					
		management instruction.				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY					
						M4: Initial communication by 01/03/2021		□ DD-MM-YYYY					
						M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY					
						Internal Adaptation	Yes	No	n/a				
			adaptation	Equivalent Swift ISO 15022 messages available. As firm		M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY					
			required	migrates to ISO 20022		M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY					
				message will be adopted		M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY					
						M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY					
					Testing and Implementation	Yes	No	n/a					
					M10: External testing started by 01/12/2022		□ DD-MM-YYYY						
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY					
						M12: Final external communication by 01/04/2023		□ DD-MM-YYYY					
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY					

	AMI-SeCo Stand	dard		Feasibility Assessment		Implementation Milestone	s		
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of th	e follo	wing activities:	
STANDARD 7	Unilateral removal process	TPAs shall support harmonised business				Analysis and Communication	Yes	No	n/a
		processes and workflows for the unilateral removal				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY	M
		of a specific asset in				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY	
		triparty collateral management.				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY	
						M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
				Dragge cumperted not via		M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY	
			N/A	Process supported not via swift	No	M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY	
						M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 01/12/2022		□ DD-MM-YYYY	
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY	
						M12: Final external communication by 01/04/2023		□ DD-MM-YYYY	
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY	
STANDARD 8	Reporting on flows	harmonised business				Analysis and Communication	Yes	No	n/a
		processes and workflows for the reporting on flows				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY	
		in order to provide real				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY	
		time information on securities collateralising				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY	
		triparty collateral transactions.				M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
		transactions.				M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY	
				F		Internal Adaptation	Yes	No	n/a
			Adaptation	Equivalent Swift ISO 15022 messages available. As firm	No	M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY	
			Required	migrates to ISO 20022 message will be adopted	NO	M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY	
				message will be adopted		M8: Internal testing started by 01/07/2022		☐ DD-MM-YYYY	
						M9: Internal testing complete by 2/12/2022		☐ DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 01/12/2022		☐ DD-MM-YYYY	
						M11: External testing completed by 01/10/2023		☐ DD-MM-YYYY	
						M12: Final external communication by 01/04/2023		☐ DD-MM-YYYY	
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY	

	AMI-SeCo Stand	dard		Feasibility Assessment		Implementation Milestone	s								
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the	ne follo	owing activities:							
STANDARD 9	Reporting on stocks	TPAs shall support harmonised business				Analysis and Communication	Yes	No	n/a						
		processes and workflows for reporting on stocks in				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY							
		triparty collateral				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY							
		management.				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY							
							M4: Initial communication by 01/03/2021		□ DD-MM-YYYY						
						M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY							
						Internal Adaptation	Yes	No	n/a						
			Adaptation	Equivalent Swift ISO 15022 messages available. As firm		M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY							
			Required	migrates to ISO 20022		M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY							
				message will be adopted		M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY							
						M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY							
												Testing and Implementation	Yes	No	n/a
						M10: External testing started by 01/12/2022		□ DD-MM-YYYY							
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY							
						M12: Final external communication by 01/04/2023		□ DD-MM-YYYY							
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY							
STANDARD 10	Closure of a	TPAs shall support													
	triparty transaction	harmonised business processes and workflows				Analysis and Communication	Yes	No	n/a						
	transaction	when closing a triparty				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY							
		collateral management transaction.				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY							
		transaction.				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY							
						M4: Initial communication by 01/03/2021		☐ DD-MM-YYYY							
						M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY							
				Faulticlant Swift ISO 15022		Internal Adaptation	Yes	No	n/a						
			Adaptation	Equivalent Swift ISO 15022 messages available. As firm		M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY							
			Required	migrates to ISO 20022 message will be adopted		M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY							
				message will be adopted		M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY							
					M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY								
					Testing and Implementation	Yes	No	n/a							
					M10: External testing started by 01/12/2022		□ DD-MM-YYYY								
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY							
						M12: Final external communication by 01/04/2023		□ DD-MM-YYYY							
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY							

No. Name of Standard StanDARD 11 Handling of corporate actions and incomplete control of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected data of completion of the following activities. Phase single-tot the expected da		AMI-SeCo Stand	lard		Feasibility Assessment		Implementation Milestone	s			
Analysis and Communication New No. N	No.	Name of Standard	Standard			Legal Barrier Identified?	Please indicate the expected date of completion of th	e follo	wing activities:		
### Analysis started by 01/01/2021 0 10 DAMAYYYY 2 ### Analysis started by 01/01/2021 0 10 DAMAYYYY 2 ### Analysis started by 01/01/2021 0 10 DAMAYYYY 2 ### Initial communication by 01/03/2021 0 10 DAMAYYYY 2 ### Initial c	STANDARD 11										
Mit Analysis saturated by 010/10/2021		corporate actions					Analysis and Communication	Yes	No	n/a	
Max			when handling corporate				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY		
Mathematical part Mathematical							M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY		
M4: Initial communication by 01/03/2021 □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □							M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY		
N/A Do not support central bank triparty transactions N/A			transaction.	transaction.				M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
Mile Adaptation started by 01/01/2021							M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY		
M7: Adaptation completed by \$0006/2022							Internal Adaptation	Yes	No	n/a	
Mr. Adaptation completed by 3006/2022				NI/A	Do not support central bank		M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY		
M9: Internal testing complete by 2/12/2022				IN/A	triparty transactions		M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY		
Testing and Implementation Testing and Implementation M10: External testing started by 01/12/2022 M11: External testing completed by 01/10/2023 M12: Final external communication by 01/04/2023 M13: Standard implemented by Nov 2023 M13: Standard implemented by Nov 2023 M14: Final external communication by 01/04/2023 M15: Standard implemented by Nov 2023 M16: De-MM-YYYY M17: Analysis and Communication M17: Analysis started by 01/01/2021 M2: Analysis completed by 30/09/2021 M3: Documentation completed by 30/09/2021 M3: Detailed external communication by 01/03/2021 M3: Detailed external communication by 01/03/2021 M6: Adaptation completed by 30/09/2021 M6: Adaptation started by 01/01/2021 M7: Adaptation completed by 30/09/2021 M7: Adaptation completed by 30/09/2022 M7: Adaptation completed by 30/09/2022 M8: Internal testing completed by 01/01/2022 M8: Internal testing started by 01/01/2022 M8: Internal testing started by 01/01/2022 M9: Internal testing completed by 01/01/2022 M9: Internal testing started by 01/01/2022 M9: Internal testing started by 01/01/2022 M9: Internal testing completed by 01/01/2022 M10: External testing started by 01/01/2022 M11: External testing completed by 01/01/2023 M12: Final external communication by 01/04/2023 M13: External testing completed by 01/10/2023 M12: Final external communication by 01/04/2023 M12: Final external communication by 01/04/2023 M12: Final external communication by 01/04/2023 M17: Final external communication by 01/04/20							M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY		
M10: External testing started by 01/12/2022					M9: Internal testing complete by 2/12/2022			□ DD-MM-YYYY			
STANDARD 12 Partial settlement TPAs shall support harmonised business processes and workflows for the partial settlement of a tinparty collaberal management instruction. TPAs shall support harmonised business processes and workflows for the partial settlement of a tinparty collaberal management instruction. TPAs shall support harmonised business processes and workflows for the partial settlement of a tinparty collaberal management instruction. TPAs shall support harmonised business processes and workflows for the partial settlement of a tinparty collaberal management instruction. TPAs shall support harmonised business processes and workflows for the partial settlement of a tinparty collaberal management instruction. TPAs shall support harmonised business processes and workflows for the partial settlement of a tinparty collaboration with the processes and workflows for the partial settlement of tinparty instructions. There is currently no intention to change this approach. N/A N/A N/A N/A N/A N/A N/A N/							Testing and Implementation	Yes	No	n/a	
M12: Final external communication by 01/04/2023								M10: External testing started by 01/12/2022		□ DD-MM-YYYY	
STANDARD 12 Partial settlement TPAs shall support harmonised business processes and workflows for the partial settlement of a triparty collateral management instruction. TPAs shall support harmonised business processes and workflows for the partial settlement of a triparty collateral management instruction. TPAs shall support harmonised business processes and workflows for the partial settlement of a triparty collateral management instruction. TPAs shall support partial settlement of a triparty collateral management instruction. TPAs shall support partial settlement of a triparty collateral management instruction. TPAs shall support partial settlement of triparty instructions. There is currently no intention to change this approach. TPAs shall support partial settlement of Triparty instructions. There is currently no intention to change this approach. TPAs shall support partial settlement of Triparty instructions. There is currently no intention to change this approach. TPAs shall support partial settlement of Triparty instructions. There is currently no intention to change this approach. TPAs shall support partial settlement of Triparty instructions. There is currently no intention to change this approach. TPAs shall support partial settlement of Triparty instructions. There is currently no intention to change this approach. TPAs shall support partial settlement of Triparty instructions. There is currently no intention to change this approach. TEAS shall support partial settlement of Triparty is instruction. TPAs shall support partial settlement of Triparty is instruction. TPAs shall support partial settlement of Triparty is instruction. TPAs shall support partial settlement of Triparty is instruction. TPAs shall support partial settlement of Triparty is instruction. TPAs shall support partial settlement of Triparty is instruction. TEAS shall support partial settlement of Triparty is instruction. TEAS shall support partial settened by 01/01/2021 is instruction. TPAS shall support partial s							M11: External testing completed by 01/10/2023		□ DD-MM-YYYY		
STANDARD 12 Partial settlement Interval a management instruction. TPAs shall support harmonised business processes and workflows for the partial settlement of a triparty collateral management instruction. Analysis and Communication M1: Analysis started by 01/01/2021 M2: Analysis completed by 31/07/2021 M3: Documentation completed by 30/09/2021 M4: Initial communication by 01/03/2021 M5: Detailed external communication by 01/03/2021 M6: Detailed external communication by 01/01/2021 M6: Adaptation M6: Adaptation M7: Adaptation completed by 30/06/2022 M8: Internal testing started by 01/07/2022 M8: Internal testing complete by 2/12/2022 M9: Internal testing started by 01/10/2023 M9: Internal testing started by 01/10/2023 M1: External testing completed by 01/10/2023 M2: Final external communication by 01/10/2023								M12: Final external communication by 01/04/2023		□ DD-MM-YYYY	
Analysis and Communication Yes No n/a processes and workflows for the partial settlement of a triparty collateral management instruction. JP Morgan does not support partial settlement of Triparty Instructions. There is currently no intention to change this approach. MA: Analysis and Communication your partial settlement of Triparty Instructions. There is currently no intention to change this approach. MA: Analysis and Communication your partial settlement of Triparty Instructions. There is currently no intention to change this approach. MA: Analysis and Communication your partial settlement of Triparty Instructions completed by 30/09/2021						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY			
Analysis and Communication Personal Mathematics and workflows for the partial settlement of a triparty collateral management instruction. JP Morgan does not support partial settlement of Triparty Instructions. There is currently no intention to change this approach. MAI Communication by 01/01/2021 DD-MM-YYYY											
for the partial settlement of a triparty collateral management instruction. M1: Analysis started by 01/01/2021	STANDARD 12	Partial settlement	harmonised business				Analysis and Communication	Yes	No	n/a	
M2: Analysis completed by 31/07/2021			processes and workflows				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY		
M3: Documentation completed by 30/09/2021			of a triparty collateral				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY		
M5: Detailed external communication by 31/12/2021			management instruction.				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY		
N/A Internal Adaptation Yes No DD-MM-YYYYY M6: Adaptation started by 01/01/2021							M4: Initial communication by 01/03/2021		□ DD-MM-YYYY		
N/A M6: Adaptation started by 01/01/2021							M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY		
N/A Darkial settlement of Triparty Instructions. There is currently no intention to change this approach. M6: Adaptation started by 01/01/2021					JP Morgan does not support		Internal Adaptation	Yes	No	n/a	
Currently no intention to change this approach. M7: Adaptation completed by 30/06/2022				N1/A	partial settlement of Triparty		M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY		
M9: Internal testing complete by 2/12/2022 □ □ DD-MM-YYYY ⊠ Testing and Implementation Yes No n/a M10: External testing started by 01/12/2022 □ □ DD-MM-YYYY ⊠ M11: External testing completed by 01/10/2023 □ □ DD-MM-YYYY ⊠ M12: Final external communication by 01/04/2023 □ □ DD-MM-YYYY ⊠				N/A			M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY		
Testing and Implementation M10: External testing started by 01/12/2022 □ □ DD-MM-YYYY □ M11: External testing completed by 01/10/2023 □ □ DD-MM-YYYY □ M12: Final external communication by 01/04/2023 □ □ DD-MM-YYYY □					change this approach.		M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY		
M10: External testing started by 01/12/2022 □ □ DD-MM-YYYY ⋈ M11: External testing completed by 01/10/2023 □ □ DD-MM-YYYY ⋈ M12: Final external communication by 01/04/2023 □ □ DD-MM-YYYY ⋈							M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY		
M11: External testing completed by 01/10/2023 □ □ DD-MM-YYYY □ M12: Final external communication by 01/04/2023 □ □ DD-MM-YYYY □							Testing and Implementation	Yes	No	n/a	
M12: Final external communication by 01/04/2023 □ □ DD-MM-YYYY □						M10: External testing started by 01/12/2022		□ DD-MM-YYYY			
							M11: External testing completed by 01/10/2023		□ DD-MM-YYYY		
M13: Standard implemented by Nov 2023 □ □ DD-MM-YYYY ⊠							M12: Final external communication by 01/04/2023		□ DD-MM-YYYY		
							M13: Standard implemented by Nov 2023		□ DD-MM-YYYY		

	AMI-SeCo Stand	lard		Feasibility Assessment		Implementation Milestone	s		
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of th	e follo	wing activities:	
STANDARD 13	Reference data	TPAs shall facilitate the communication of				Analysis and Communication	Yes	No	n/a
		reference data by collateral givers and				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY	
		collateral takers using				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY	
		harmonised messaging.				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY	
						M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
			N1/A	Netsumented	N	M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY	
			N/A	Not supported	No	M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY	
						M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 01/12/2022		□ DD-MM-YYYY	
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY	
						M12: Final external communication by 01/04/2023		□ DD-MM-YYYY	
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY	
STANDARD 14							Vaa	No	n/a
		usage of customised collateral baskets by				Analysis and Communication	Yes		
		collateral givers and collateral takers.				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY	
		Collateral takers.				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY	
						M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY	
						M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021	Yes	□ DD-MM-YYYY	⊠ n/a
						Internal Adaptation			
			Implemented	Supportable	No	M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY	
						M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY	
						M9: Internal testing complete by 2/12/2022	Vac	□ DD-MM-YYYY	× /-
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 01/12/2022		□ DD-MM-YYYY	
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY	
						M12: Final external communication by 01/04/2023		☐ DD-MM-YYYY	
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY	

	AMI-SeCo Stan	dard		Feasibility Assessment		Implementation Milestone	s		
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the	ne follo	owing activities:	
STANDARD 15	Future dated processing	TPAs shall support the handling of future-dated				Analysis and Communication	Yes	No	n/a
		requests submitted by collateral givers and				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY	
		collateral takers for				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY	
		triparty transactions settling in commercial				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY	
		bank money.				M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
			Adaptation	Equivalent Swift ISO 15022 messages available. As firm		M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY	
			required	migrates to ISO 20022		M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY	
				message will be adopted		M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY	
						M9: Internal testing complete by 2/12/2022		☐ DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 01/12/2022		□ DD-MM-YYYY	
					M11: External testing completed by 01/10/2023		☐ DD-MM-YYYY		
					M12: Final external communication by 01/04/2023		□ DD-MM-YYYY		
					M13: Standard implemented by Nov 2023		□ DD-MM-YYYY		
STANDARD 16	Operating hours	TPAs shall provide							
		access to triparty				Analysis and Communication	Yes	No	n/a
		services on those days on which the RTGS is				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY	
		open. Allocations to triparty transactions				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY	
		involving central banks				M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY	
		as collateral taker shall be possible according to				M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
		a harmonised operating				M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY	
		schedule on those days.				Internal Adaptation	Yes	No	n/a
			N/A	N/A – Applicable to ECMS		M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY	
			IV/A	only		M7: Adaptation completed by 30/06/2022		☐ DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		☐ DD-MM-YYYY	
					M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY		
					Testing and Implementation	Yes	No	n/a	
					M10: External testing started by 01/12/2022		☐ DD-MM-YYYY		
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY	
						M12: Final external communication by 01/04/2023		□ DD-MM-YYYY	
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY	

	AMI-SeCo Stand	dard		Feasibility Assessment		Implementation Milestone	es		
No.	Name of Standard	Standard	Adaptation Required?	Description of Changes Required	Legal Barrier Identified?	Please indicate the expected date of completion of the	he follo	owing activities:	
STANDARD 17	Cut-off times	TPAs shall offer harmonised cut-off times				Analysis and Communication	Yes	No	n/a
		for triparty services involving central banks				M1: Analysis started by 01/01/2021		□ DD-MM-YYYY	
		as collateral taker.				M2: Analysis completed by 31/07/2021		□ DD-MM-YYYY	
						M3: Documentation completed by 30/09/2021		□ DD-MM-YYYY	
						M4: Initial communication by 01/03/2021		□ DD-MM-YYYY	
						M5: Detailed external communication by 31/12/2021		□ DD-MM-YYYY	
						Internal Adaptation	Yes	No	n/a
			N/A	N/A - Applicable to ECMS		M6: Adaptation started by 01/01/2021		□ DD-MM-YYYY	
			IN/A	only		M7: Adaptation completed by 30/06/2022		□ DD-MM-YYYY	
						M8: Internal testing started by 01/07/2022		□ DD-MM-YYYY	
						M9: Internal testing complete by 2/12/2022		□ DD-MM-YYYY	
						Testing and Implementation	Yes	No	n/a
						M10: External testing started by 01/12/2022		□ DD-MM-YYYY	
						M11: External testing completed by 01/10/2023		□ DD-MM-YYYY	
						M12: Final external communication by 01/04/2023		□ DD-MM-YYYY	
						M13: Standard implemented by Nov 2023		□ DD-MM-YYYY	