

1. General Information

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

Change Request Title: Information provided for amendment and hold/release instructions **CR Ref.:** T2S URD 204

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

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

Chapter Number/Annex Number: Chapter 5 **Req No:** T2S.05.330, T2S.05.380, T2S.05.385, T2S.05.405

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

Description of Requested Change:

Requirement T2S.05.330 is generic for all types of maintenance instructions, but the URD must define what information T2S provides for which types of maintenance instructions, specifically amendment instructions and hold/release instructions.

Reason for Change / Expected Benefits / Business Case:

This requirement details the information that T2S will provide for amendment instructions and hold/release instructions for settlement instructions. It replaces T2S.05.330.

Submitted Annexes / Related Documents:

Proposed wording for the Change Request:

1. Deletion of the requirement T2S.05.330:

T2S.05.330 - Information provided after maintenance instruction

"T2S actors regarding the outcome of the instruction maintenance and will indicate the reason for the rejection of any instruction."

2. New requirement T2S.05.385:

T2S.05.385 Information on execution or cancellation of a hold / release instruction

"T2S shall inform the instructing party, as well as interested parties authorised to access this information, immediately after the successful execution or cancelled execution of a hold or release instruction on a settlement instruction through a status advice. When T2S cancels the execution of the hold or release, it will provide the reason for cancelling the execution in a status advice."

3. New requirement T2S.05.405:

T2S.05. 405 - Information on execution or cancellation of an amendment instruction

"T2S shall inform the instructing party, as well as interested parties authorised to access this information, immediately after the successful execution or cancelled execution of an amendment instruction on a settlement instruction through a status advice. When T2S cancels the execution of the amendment, it will provide the reason for cancelling the execution in a status advice."

4. Modification of the requirement T2S.05.380

T2S.05.380 - Rejection of an instruction to hold

T2S shall ~~cancel~~ ~~reject~~ an instruction to hold a settlement instruction if T2S already has settled their settlement instruction. ~~has already been settled~~. T2S shall inform the instructing party accordingly.

Outcome of meetings:

* SG Meeting of 28 May 2009:

Recommendation to the AG: Approval

* AG meeting on 15 June 2009

Approval of SG recommendation