General Information (Origin of Request)		
☐ User Requirements (URD)		
☒ Other User Functional or Technical Documentation (SYS)		

Request raised by: 4CB	**Institute:** 4CB	**Date raised:** 15/12/2014
Request title: Non-Editorial Change Request for UHB		**Request ref. no:** T2S 0488 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:

Functional changes stemming from previous UHB version 2.0.

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Reason for change and expected benefits/business motivation:

This amendment is required to implement changes stemming from incorrect incorporation in UHB 2.0:

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Proposed wording for the Change request:

1   EUROSYSTEM UPDATE: page 49 (Section 1.2.1 Setup and Login Procedures); Update of IT Ports

The following IP ports must be opened to allow a communication between the T2S actor and the T2S system:

Ɨ HTTP Port 80

Ɨ HTTPS Port 443

2   EUROSYSTEM UPDATE: page 49 (Section 1.2.1 Setup and Login Procedures); Users inactivity

Hint
After 30 minutes of inactivity in the test-environment and 10 minutes of inactivity in the live-environment T2S will automatically log you out. re-direct you to the 'select system user' site. Here you have to choose the system user you would like to act as.

3   EUROSYSTEM UPDATE: pages 149-150 (Section 2.2.2.12 Intra-Position Movement - Details Screen), pages 213-214 (Section 2.2.2.18 Settlement Instruction - Details Screen), page 380 (Section 2.3.3.6 Intra-Balance Movement - Details Screen); Describe the cases in which the User is not allowed to create a maintenance instruction when the status of the referenced instruction does not permit it.

UHB-Chapter 2.2.2.12 Intra-Position Movement - Details Screen, pages 149-150

Amendment Instruction	This function enables you to create a new amendment instruction for your settlement restriction on securities. <u>This button is not available in case any status of the settlement restriction on securities does not allow the creation of the amendment instruction.</u> Next screen: ❙ Amendment securities instruction - new screen [101]
Cancellation Instruction	This function enables you to create a new cancellation instruction for your settlement restriction on securities. <u>This button is not available in case any status of the settlement restriction on securities does not allow the creation of the cancellation instruction.</u> Next screen: ❙ Cancellation securities instruction - new screen [116]

UHB-Chapter 2.2.2.18 Settlement Instruction - Details Screen, pages 213-214

Amendment Instruction	This function enables you to create a new amendment instruction of the selected settlement instruction. <u>This button is not available in case any status of the settlement instruction does not allow the creation of the amendment instruction.</u> Next screen: ❙ Amendment securities instruction – new screen [101]
Hold/Release Instruction	This function enables you to create a new hold/release instruction of the selected settlement instruction. <u>This button is not available in case any status of the settlement instruction does not allow the creation of the hold/release instruction.</u> Next screen: ❙ Hold/release instruction – new screen [125]

| Cancellation Instruction | This function enables you to create a new cancellation instruction of the selected settlement instruction.
This button is not available in case any status of the settlement instruction does not allow the creation of the cancellation instruction.
Next screen:
❙ Cancellation securities instruction – new screen [116] |

UHB-2.3.3.6 Intra-Balance Movement - Details Screen, page 380

| Amendment Instruction | This function enables you to create a new amendment instruction for the selected settlement restriction on cash.
This button is not available in case any status of the settlement restriction on cash does not allow the creation of the amendment instruction.
Next screen:
❙ *Amendment cash instruction - new* screen [352] |
| Cancellation Instruction | This function enables you to create a new cancellation instruction for the selected settlement restriction on cash.
This button is not available in case any status of the settlement restriction on cash does not allow the creation of the cancellation instruction.
Next screen:
❙ *Cancellation cash instruction - new* screen [1974] |

4   EUROSYSTEM UPDATE: pages 149-150 (Section 2.2.2.12 Intra-Position Movement - Details Screen), pages 213-214 (Section 2.2.2.18 Settlement Instruction - Details Screen), page 380 (Section 2.3.3.6 Intra-Balance Movement - Details Screen), pages 2240-2242 (Section 6.4.2.98 Intra-Balance Movement - Details Screen (References for Error Messages)), pages 2262-2263 (Section 6.4.2.101 Intra-Position Movement - Details Screen (References for Error Messages)), pages 2504-2507 (Section 6.4.2.174 Settlement Instruction – Details Screen (References for Error Messages)); Update of business rules mapping to some Details screens due to an update in the behaviour of the maintenance instruction buttons in U2A. To improve the usability of the screens, the relevant maintenance instruction buttons will be not available to the User when the referenced instruction status does not allow the maintenance

UHB-Chapter 2.2.2.12 Intra-Position Movement - Details Screen, pages 149-150

| Amendment Instruction | This function enables you to create a new amendment instruction for your settlement restriction on securities.
Next screen:
❙ Amendment securities instruction - new screen [101]
References for error messages [2262]:
❙ MMAA003
❙ MMIA002
❙ MMIA008 |

| | ~~❙ MVRI555~~ |
| Cancellation Instruction | This function enables you to create a new cancellation instruction for your settlement restriction on securities.
Next screen:
❙ Cancellation securities instruction - new screen [116]
~~References for error messages [[2262]:~~
~~❙ MAAA004~~
~~❙ MMCR201~~
~~❙ MMCR202~~
~~❙ MMCR203~~
~~❙ MMIA006~~
~~❙ MVRI556~~ |

UHB-Chapter 2.2.2.18 Settlement Instruction - Details Screen, pages 213-214

Amendment Instruction	This function enables you to create a new amendment instruction of the selected settlement instruction. Next screen: ❙ Amendment securities instruction – new screen [101] ~~References for error messages: [[2504]~~ ~~❙ MMIA001~~ ~~❙ MAAA002~~ ~~❙ MMIA009~~ ~~❙ MMIA007~~ ~~❙ MVRI597~~
Hold/Release Instruction	This function enables you to create a new hold/release instruction of the selected settlement instruction. Next screen: ❙ Hold/release instruction – new screen [125] ~~References for error messages: [[2504]~~ ~~❙ MAAA002~~ ~~❙ MMHI101~~ ~~❙ MMHI102~~ ~~❙ MMHI103~~ ~~❙ MMHI107~~ ~~❙ MMRI201~~ ~~❙ MMRI202~~ ~~❙ MMRI203~~ ~~❙ MMRI205~~
Cancellation Instruction	This function enables you to create a new cancellation instruction of the selected settlement instruction. Next screen: ❙ Cancellation securities instruction – new screen [116] ~~References for error messages: [[2504]~~ ~~❙ MMIA005~~ ~~❙ MAAA001~~ ~~❙ MMCI101~~ ~~❙ MMCI102~~ ~~❙ MMCI103~~ ~~❙ MVRI576~~

UHB-Chapter 2.3.3.6 Intra-Balance Movement - Details Screen, page 380

Amendment Instruction	This function enables you to create a new amendment instruction for the selected settlement restriction on cash.
	Next screen:
	▌ Amendment cash instruction - new screen [352]
	~~References for error messages: [[2]240]~~
	~~▌ MMIA002~~
	~~▌ MMIA006~~
	~~▌ MMIA008~~
	~~▌ MAAA003~~
	~~▌ MVRI597~~
Cancellation Instruction	This function enables you to create a new cancellation instruction for the selected settlement restriction on cash.
	Next screen:
	▌ Cancellation cash instruction - new screen [1974]
	~~References for error messages: [[1]995]~~
	~~▌ MAAA004~~
	~~▌ MMCR201~~
	~~▌ MMCR202~~
	~~▌ MMCR203~~

UHB-Chapter 6.4.2.98 Intra-Balance Movement - Details Screen, page 2240-2242 (References for Error Messages)

No references for error messages.

~~Reference for error message~~	~~Field or Button~~	~~Error Text~~	~~Description~~
~~MAAA003~~	~~▌ Amendment Instruction button~~	~~Referenced Settlement Restriction has been revoked.~~	~~The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be 'Revoked'.~~
~~MAAA004~~	~~▌ Cancellation Instruction button~~	~~Referenced Settlement Restriction has been revoked.~~	~~The Approval Status of a Settlement Restriction referenced by a Cancel-lation Instruction must not be 'Revoked'.~~
~~MMCR201~~	~~▌ Cancellation Instruction button~~	~~Referenced Settlement Restriction already settled.~~	~~The Settlement Status of a Settlement Restric-tion referenced by a Cancellation Instruction must not be 'Settled'.~~
~~MMCR202~~	~~▌ Cancellation Instruction button~~	~~Referenced Settlement Restriction already cancelled.~~	~~The Cancellation Status of a Settlement Restric-tion referenced by a Cancellation Instruction must not be 'Cancelled'.~~

MMCR203	╪ Cancellation Instruction button	Referenced Settlement Restriction has not been approved yet.	The Approval Status of a Settlement Restriction referenced by a Cancellation Instruction must not be 'Awaiting Approval'.
MMIA002	╪ Amendment Instruction button	Settlement Restriction referenced by an Amendment Instruction is already settled.	The Settlement Status of a Settlement Restriction referenced by an Amendment Instruction must not be 'Settled'.
MMIA006	╪ Amendment Instruction button	Settlement Restriction referenced by an Amendment Instruction is already cancelled.	The Cancellation Status of a Settlement Restriction referenced by an Amendment Instruction must not be 'Cancelled'.
MMIA008	╪ Amendment Instruction button	Settlement Restriction referenced by an Amendment Instruction has not been approved yet.	The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be 'Awaiting for Approval'.
MVRI597	╪ Amendment Instruction button	The Condition Modification Instruction refers to a T2S generated Settlement Instruction.	A Condition Modification Instruction cannot refer to a T2S generated Settlement Instruction unless the latter instruction is a Realignment Instruction or Collateral Instruction.

UHB-Chapter 6.4.2.101 Intra-Position Movement - Details Screen, pages 2262-2263 (References for Error Messages)

No references for error messages.

Reference for error message	Button or Button	Error Text	Description
MAAA003	╪ Amendment Instruction button	Referenced Settlement Restriction has been revoked.	The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Revoked".
MAAA004	╪ Cancellation Instruction button	Referenced Settlement Restriction has been revoked.	The Approval Status of a Settlement Restriction referenced by a Cancellation Instruction must not be "Revoked".

MMCR201	⊣ Cancellation Instruction button	Referenced Settlement Restriction already settled.	The Settlement Status of a Settlement Restriction referenced by a Cancellation Instruction must not be "Settled".
MMCR202	⊣ Cancellation Instruction button	Referenced Settlement Restriction already cancelled.	The Cancellation Status of a Settlement Restriction referenced by a Cancellation Instruction must not be "Cancel-led".
MMCR203	⊣ Cancellation Instruction button	Referenced Settlement Restriction has not been approved yet.	The Approval Status of a Settlement Restriction referenced by a Cancel-lation Instruction must not be "Awaiting Approval".
MMIA002	⊣ Amendment Instruction button	Settlement Restriction referenced by an Amendment Instruction is al-ready settled.	The Settlement Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Settled".
MMIA006	⊣ Cancellation Instruction button	Settlement Restriction referenced by an Amendment Instruction is al-ready cancelled.	The Cancellation Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Cancel-led".
MMIA008	⊣ Amendment Instruction button	Settlement Restriction referenced by an Amendment Instruction has not been approved yet.	The Approval Status of a Settlement Restriction referenced by an Amendment Instruction must not be "Awaiting for Approval".
MVRI555	⊣ Amendment Instruction button	The Condition Modification Instruc-tion refers to a T2S generated Settle-ment Restriction.	A Condition Modification Instruction cannot refer to a T2S generated Settlement Restriction.
MVRI556	⊣ Cancellation Instruction button	The Cancellation Instruction refers to a T2S generated Settlement Restric-tion.	A Cancellation Instruc-tion cannot refer to a T2S generated Settle-ment Restriction.

<u>UHB-Chapter 6.4.2.174 Settlement Instruction - Details Screen, pages 2504-2507 (References for Error Messages)</u>

<u>No references for error messages.</u>

Reference for error message	Field or Button	Error Text	Description

MAAA001	▪ Cancellation Instruction button	Referenced Settlement Instruction has been revoked.	The Approval Status of a Settlement Instruction referenced by a Cancellation Instruction must not be 'Revoked'.
MAAA002	▪ Amendment Instruction button ▪ Hold/Release button	Settlement Instruction referenced by Condition Modification Instruction has	The Approval Status of a Settlement Instruction referenced by Condition Modification Instruction
MMCI101	▪ Cancellation Instruction button	Referenced Settlement Instruction already settled.	The Settlement Status of a Settlement Instruction referenced by a Cancellation Instruction must not be 'Settled'.
MMCI102	▪ Cancellation Instruction button	Referenced Settlement Instruction already cancelled.	The Cancellation Status of a Settlement Instruction referenced by a Cancellation Instruction must not be 'Cancelled'.
MMCI103	▪ Cancellation Instruction button	Referenced Settlement Instruction has not been approved yet.	The Approval Status of a Settlement Instruction referenced by a Cancellation Instruction must not be 'Awaiting Approval'.
MMHI101	▪ Hold/Release button	Referenced Settlement Instruction already settled.	The Settlement Status of a Settlement Instruction referenced by a Hold Instruction must not be 'Settled'.
MMHI102	▪ Hold/Release button	Referenced Settlement Instruction already cancelled.	The Cancellation Status of a Settlement Instruction referenced by a Hold Instruction must not be 'Cancelled'.
MMHI103	▪ Hold/Release button	Referenced Settlement Instruction has not been approved yet.	The Approval Status of a Settlement Instruction referenced by a Hold Instruction must not be 'Awaiting Approval'.
MMHI107	▪ Hold/Release button	Referenced Settlement Instruction has been revoked.	The Approval Status of a Settlement Instruction referenced by a Hold Instruction must not be 'Revoked'.
MMIA001	▪ Amendment Instruction button	Settlement Instruction referenced by an Amendment Instruction is already settled.	The Settlement Status of a Settlement Instruction referenced by an Amendment Instruction must not

			be 'Settled'.
MMIA005	☒ Cancellation Instruction button	Settlement Instruction referenced by an Amendment Instruction is already cancelled.	The Cancellation Status of a Settlement Instruction referenced by an Amendment Instruction must not be 'Cancelled'.
MMIA007	☒ Amendment Instruction button	Settlement Instruction referenced by an Amendment Instruction has not been approved yet.	The Approval Status of a Settlement Instruction referenced by an Amendment Instruction must not be 'Awaiting for Approval'.
MMIA009	☒ Amendment Instruction button	Settlement Instruction referenced by an Amendment Instruction is in a CoSD Group.	The CoSD Flag of a Settlement Instruction referenced by an Amendment Instruction must not be 'Yes'
MMRI201	☒ Hold/Release button	Referenced Settlement Instruction already settled.	The Settlement Status of a Settlement Instruction referenced by a Release Instruction must not be 'Settled'.
MMRI202	☒ Hold/Release button	Referenced Settlement Instruction already cancelled.	The Cancellation Status of a Settlement Instruction referenced by a Release Instruction must not be 'Cancelled'.
MMRI203	☒ Hold/Release button	Referenced Settlement Instruction has not been approved yet.	The Approval Status of a Settlement Instruction referenced by a Release Instruction must not be 'Awaiting Approval'.
MMRI205	☒ Hold/Release button	Referenced Settlement Instruction has been revoked.	The Approval Status of a Settlement Instruction referenced by a Release Instruction must not be 'Revoked'.
MVRI576	☒ Cancellation Instruction button	It is not possible to cancel a T2S generated Settlement Instruction.	A Cancellation Instruction cannot refer to a T2S generated Settlement Instruction, unless the T2S generated Settlement Instruction is a recycled Reimbursement client-collateralization Settlement Instruction.

MVRI597	~~I Amendment Instruction button~~	~~The Condition Modification Instruction refers to a T2S generated Settlement Instruction.~~	~~A Condition Modification Instruction cannot refer to a T2S generated Settlement Instruction unless the latter instruction is a Realignment Instruction or Collateral Instruction.~~

5   EUROSYSTEM UPDATE: pages 158-159 (Section 2.2.2.13 Intra-Position Movement – New Screen), page 169 (Section 2.2.2.14 Maintenance Securities Instructions – Search/List Screen), pages 184-185 (Section 2.2.2.17 Settlement Instructions – Search/List Screen), pages 281-282 (Section 2.3.1.4 Collateral Value of a Security – Search/List Screen), page 290 (Section 2.3.1.8 Limit Utilisation – Search/List Screen), 306-307 (Section 2.3.1.12 T2S DCA Postings – Search/List Screen), pages 370-371 (Section 2.3.3.5 Intra-Balance Movements – Search/List Screen), page 540 (Section 2.4.1.22 Cumulative Billing Data – Search/List Screen), page 622 (Section 2.4.2.12 Resend Communication Screen), page 724 (Section 2.5.2.8 Securities Valuations – Search/List Screen), page 732 (Section 2.5.2.10 Security CSD Links – Search/List Screen), page 748 (Section 2.5.2.12 Security CSD Link – New/Edit Screen), page 754 (Section 2.5.3.1 CSD Account Links – Search/List Screen), pages 763-764 (Section 2.5.3.2 CSD Account Link – New/Edit Screen), pages 768-771 (Section 2.5.3.3 Securities Accounts – Search/List Screen), pages 797-798 (Section 2.5.3.7 Securities Accounts Links – Search/List Screen), pages 904-905 (Section 2.5.4.17 T2S Dedicated Cash Account – New/Edit Screen), page 923 (Section 2.5.5.6 Working/Closing Days – Search/List Screen), page 952 (Section 2.5.6.7 Grant/Revoke Object Privilege – New/Edit Screen), pages 1031-1032 (Section 2.5.7.2 Message Subscription Rule – New/Edit Screen), page 1038 (Section 2.5.7.3 Message Subscription Rule Sets – Search/List Screen), pages 1048-1050 (Section 2.5.7.5 Message Subscription Rule Set – New/Edit Screen) page 1077 (Section 2.5.8.2 Routings – Search/List Screen), page 1083 (Section 2.5.8.3 Routing – New/Edit Screen); Update of the description of select boxes

UHB-Chapter 2.2.2.13 Intra-Position Movement – New Screen, pages 158-159

Restriction Type - Balance from*	You can choose to either enter the 'Restriction Type - Balance from' or to select it from the suggested items in the drop-down menu. ~~Select the code to identify the restriction from on securities.~~
	References for error messages [2264]:
	I MVRR995
	I MVRR902
	I MVRR904
	I MVRR907
	I MVRR908
	I MVRR909
	I MVRR915
	I MVRR921
	I MVRR954
	I MVRR970
	I MVRR971
	I MVRR979
	I MVRR980
	I MVRR981

❙ MVCP097

┼ All the possible values stored in SD and available according the privileges will be shown.

Restriction Type - Balance to*	You can choose to either enter the 'Restriction Type - Balance to' or to select it from the suggested items in the drop-down menu. ~~Select the code to identify the restriction to on securities.~~
	References for error messages [2264]:
	❙ MVRR995
	❙ MVRR907
	❙ MVRR908
	❙ MVRR909
	❙ MVRR914
	❙ MVRR921
	❙ MVRR970
	❙ MVRR971
	❙ MVRR979
	❙ MVRR980
	❙ MVRR981
	❙ MVRR990
	❙ MVRR991
	┼ All the possible values stored in SD and available according the privileges will be shown.

UHB-Chapter 2.2.2.14 Maintenance Securities Instructions – Search/List Screen, page 169

Securities Account Number	You can choose to either enter the 'Securities Account Number' or to select it from the suggested items in the drop-down menu. ~~Select the securities account number.~~
	Reference for error message [2298]:
	❙ QMPC030

UHB-Chapter 2.2.2.17 Settlement Instructions – Search/List Screen, pages 184-185,

Instructing Party BIC	You can choose to either enter the 'Instructing Party BIC' or to select it from the suggested items in the drop-down menu. ~~Enter the BIC of the instructing party of the referenced instruction.~~
	Required format is: max. 11 characters (SWIFT-x)
	Reference for error message: [2563]
	❙ QMPC032
Instructing Party Parent BIC	You can choose to either enter the 'Instructing Party Parent BIC' or to select it from the suggested items in the drop-down menu. ~~Enter the BIC of the parent instructing party of the refe-renced instruction.~~
	Required format is: max. 11 characters (SWIFT-x)
	Reference for error message: [2563]
	❙ QMPC048
Securities Account Number	You can choose to either enter the 'Securities Account Number' or to select it from the suggested items in the drop-down menu. ~~Enter the number of the securities account.~~
	Required format is: max. 35 characters (SWIFT-x)
	Reference for error message: [2563]
	❙ QMPC030

Securities Account Owner BIC	You can choose to either enter the 'Securities Account Owner BIC' or to select it from the suggested items in the drop-down menu. ~~Enter the BIC of the owner of the securities account.~~ Required format is: max. 11 characters (SWIFT-x)
ISIN	~~Enter~~ Select the ISIN of the settlement instruction from the drop-down menu. Required format is: 12 characters (SWIFT-x) Reference for error message: [2563] ❙ QMPC018
T2S Dedicated Cash Account Number	You can choose to either enter the 'T2S Dedicated Cash Account Number' or to select it from the suggested items in the drop-down menu. ~~Enter the number of the T2S dedicated cash account.~~ Required format is: max. 34 characters (SWIFT-x) Reference for error message: [2563] ❙ QMPC031
	....
Issuer CSD	You can choose to either enter the BIC of the 'Issuer CSD' or to select it from the suggested items in the drop-down menu. ~~Enter the BIC of a CSD in which the securities have been issued and distributed on behalf of the issuer.~~ Required format is: max. 11 characters (SWIFT-x)
Delivering CSD BIC	You can choose to either enter the 'Delivering CSD BIC' or to select it from the suggested items in the drop-down menu. ~~Enter the BIC of the CSD in T2S which delivers the securi-ties.~~ Required format is: max. 11 characters (SWIFT-x)
Receiving CSD BIC	You can choose to either enter the 'Receiving CSD BIC' or to select it from the suggested items in the drop-down menu. ~~Enter the BIC of the CSD in T2S which receives the securi-ties.~~ Required format is: max. 11 characters (SWIFT-x)
Delivering CSD Participant	You can choose to either enter the BIC of the 'Delivering CSD Participant' or to select it from the suggested items in the drop-down menu. ~~Enter the BIC of the delivering CSD participant.~~ Required format is: max. 11 characters (SWIFT-x)
Receiving CSD Participant	You can choose to either enter the BIC of the 'Receiving CSD Participant' or to select it from the suggested items in the drop-down menu. ~~Enter the BIC of the receiving CSD participant.~~ Required format is: max. 11 characters (SWIFT-x)

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Delivering CSD Client of the Participant BIC	You can choose to either enter the 'Delivering CSD Client of the Participant BIC' or to select it from the suggested items in the drop-down menu. ~~Enter the BIC of the client of the delivering CSD participant.~~ Required format is: max. 11 characters (SWIFT-x)
Receiving CSD Client of the Participant BIC	You can choose to either enter the 'Receiving CSD Client of the Participant BIC' or to select it from the suggested items in the drop-down menu. ~~Enter the BIC of the client of the receiving CSD participant~~. Required format is: max. 11 characters (SWIFT-x)

UHB-Chapter 2.3.1.4 Collateral Value of a Security Search/List Screen pages 281-282

Party BIC	You can choose to either enter the securities account owner or to select it from the suggested items in the drop-down menu. ~~Select the BIC of the securities account owner from the drop-down menu or search via the magnifier icon.~~ References for error messages [2143]: ❙ QMPC032 ❙ QMPC084 If the "Party BIC" field is filled in, the "CSD Parent BIC" field must also be filled in.
CSD Parent BIC	You can choose to either enter the parent BIC of the CSD or to select it from the suggested items in the drop-down menu. ~~Select the parent BIC of the CSD from the drop-down menu or search via the magnifier icon.~~ References for error messages [2143]: ❙ QMPC032 ❙ QMPC084 If the "CSD Parent BIC" field is filled in, the "Party BIC" field must also be filled in.
T2S Dedicated Cash Account Number*	You can choose to either enter the number of the T2S dedicated cash account or to select it from the suggested items in the drop-down menu. ~~Select the number of the T2S dedicated cash account from the drop-down menu.~~ References for error messages [2143]: ❙ QMPC031 If only one account is possible, this field is already filled in.
ISIN	~~Enter the ISIN of the security.~~ Select the ISIN of the security from the drop-down menu. Required format is: max. 12 characters (SWIFT-x) Reference for error message [2146]: ❙ QMPC018

UHB-Chapter 2.3.1.8 Limit Utilisation - Search/List Screen, page 290

Party BIC*	You can choose to either enter the BIC of the party or to select it from the suggested items in the drop-down menu. Select the BIC of the party from the drop-down menu or search via the magnifier icon. If the querying party is a CB or a settlement bank, the value 'All' is allowed. Required format is: max. 11 characters (SWIFT-x)
Parent BIC*	You can choose to either enter the parent BIC of the party or to select it from the suggested items in the drop-down menu. Select the parent BIC of the party from the drop-down menu or search via the magnifier icon. If the querying party is a CB or a settlement bank, the value 'All' is allowed. Required format is: max. 11 characters (SWIFT-x)

UHB-Chapter 2.3.1.12 T2S DCA Postings - Search/List Screen, pages 306-307

Party BIC*	You can choose to either enter the BIC of the party owning the cash account or to select it from the suggested items in the drop-down menu. Select the BIC of the party owning the cash account impacted by the postings you want to retrieve from the drop-down menu or search via the magnifier icon. References for error messages [2588]: ❙ QMPC032 ❙ QMPC072
NCB Parent BIC*	You can choose to either enter the BIC of the CB where the above party holds the cash account or to select it from the suggested items in the drop-down menu. Select the BIC of CB where the above party holds the cash account impacted by the postings you want to retrieve from the drop-down menu or search via the magnifier icon. References for error messages [2588]: ❙ QMPC072
Restriction Type	You can choose to either enter the restriction type of the cash posting or to select it from the suggested items in the drop-down menu. Select the restriction type of the cash posting. If you select the value 'All', the postings of all restriction types are displayed in the list. References for error messages [2588]: ❙ QMPC091

UHB-Chapter 2.3.3.5 Intra-Balance Movements – Search/List Screen, pages 370-371

T2S Dedicated Cash Account Number	Select Enter the T2S dedicated cash account. Required format is: max. 34 characters (SWIFT-x) References for error messages [2259]: ❙ QMPC031 ❙ QMPC072
Instructing Party BIC	You can choose to either enter the 'Instructing Party BIC' or to select it from the suggested items in the drop-down menu. Enter the BIC of the instructing party or search via the magnifier icon. Required format is: max. 11 characters (SWIFT-x) References for error messages [2259]: ❙ QMPC032 ❙ QMPC084

Instructing Party Parent BIC

You can choose to either enter the 'Instructing Party Parent BIC' or to select it from the suggested items in the drop-down menu. ~~Enter the parent BIC of the instructing party or search via the magnifier icon.~~
Required format is: max. 11 characters (SWIFT-x)
References for error messages [2259]:
❙ QMPC048
❙ QMPC084

T2S Dedicated Cash Account Owner

You can choose to either enter the 'T2S Dedicated Cash Account Owner ' or to select it from the suggested items in the drop-down menu. ~~Enter the account owner BIC.~~
References for error messages [2259]:
❙ QMPC032
❙ QMPC072

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Restriction Type - Balance From

You can choose to either enter the 'Restriction Type - Balance From' or to select it from the suggested items in the drop-down menu. ~~Select the restriction type code of the cash balance from which the cash have to be restricted/unrestricted from the drop-down menu.~~ The restriction type code is assigned by the CB.
The default value is 'All'.
All the possible values stored in SD and that are available according to the privileges will be shown
Reference for error message [☐ 2259]:
❙ IIMP079
~~❙~~ The cash balance type of 'Balance from' must be different from the cash balance type of 'Balance to'.

Restriction Type - Balance To

You can choose to either enter the 'Restriction Type - Balance To' or to select it from the suggested items in the drop-down menu. ~~Select the restriction type code of the cash balance to which the cash have to be restricted/unrestricted from the drop-down menu.~~ The restriction type code is assigned by the CB.
The default value is 'All'.
All the possible values stored in SD and that are available according to the privileges will be shown
Reference for error message [2259]:
❙ IIMP079
~~❙~~ The cash balance type of 'Balance from' must be different from the cash balance type of 'Balance to'.

UHB-Chapter 2.4.1.22 Cumulative Billing Data – Search/List Screen, page 540

Party BIC

~~Enter the BIC of the party or search via the magnifier icon.~~
Select the BIC of the party from the drop-down menu.
Required format is: max. 11 characters (SWIFT-x)
If you have only the privilege for one party BIC, the BIC is filled automatically.
Reference for error message [2179]:
❙ QMPC048

UHB-Chapter 2.4.2.12 Resend Communication Screen, page 622

Party Technical Address*	~~Enter~~ You can choose to either enter the 'Party Technical Address' or to select it from the suggested items in the drop-down menu. ~~the distinguished name of the party.~~ Required format is: max. 256 characters (SWIFT-x) References for error messages [2379]: ❚ IICR001 ❚ IICR004 ❚ IICR006 ❚ IICR007

UHB-Chapter 2.5.2.8 Securities Valuations – Search/List Screen, page 724

Parent BIC	~~Enter~~ Select the parent BIC of the party ~~or search via the magnifier icon.~~ from the drop-down menu. ~~Required format is: max. 11 characters (SWIFT-x)~~ References for error messages [2475]: ❚ DSD3001 ❚ DSD3050 ❚ DSD3060
Party BIC	~~Enter~~ Select the BIC of the party ~~or search via the magnifier icon.~~ from the drop-down menu. ~~Required format is: max. 11 characters (SWIFT-x)~~ References for error messages [2475]: ❚ DSD3001 ❚ DSD3050 ❚ DSD3060
ISIN	~~Enter~~ Select the ISIN of the security from the drop-down menu. ~~Required format is: max. 12 characters (SWIFT-x)~~ References for error messages [2475]: ❚ DSD3013 ❚ DSD3060

UHB-Chapter 2.5.2.10 Security CSD Links – Search/List Screen, page 732

ISIN	~~You can choose to either enter~~ Select the ISIN of the security ~~or to select it~~ from the ~~suggested items in the~~ drop-down menu. ~~Required format is: 12 characters (SWIFT-x)~~ References for error messages [2500]: ❚ DSD4002 ❚ DSD4014

UHB-Chapter 2.5.2.12 Security CSD Link – New/Edit Screen, page 748

Issuance Account Number	You can choose to either ~~E~~enter the number of the issuance account or select it from the suggested items in the drop-down menu. Required format is: max. 35 characters (SWIFT-x) This field is also available as a show field for existing re-cords. References for error messages [2495]: ❚ DSC4046 ❚ DSC4047 ❚ DSC4050

UHB-Chapter 2.5.3.1 CSD Account Links – Search/List Screen, page 754

CSD Participant Account Number	You can choose to either ~~E~~enter the account number of the CSD participant`s accounts or to select it from the suggested items in the drop-down menu.

Required format is: max. 35 characters (SWIFT-x), no
wildcards allowed
References for error messages [2174]:
❙ DAD2003
❙ DAD2041
❙ DAD2060

UHB-Chapter 2.5.3.2 CSD Account Link – New/Edit Screen, pages 763-764

CSD Participant Account Number

Shows the account number of the CSD participant`s
accounts.
This field is ~~an enter~~ select field in the *new* screen.
~~Required format is: max. 35 characters (SWIFT-x)~~
This field must be empty if the External CSD participant
account is filled in.
You have to enter at least one field among 'CSD
Participant Account Number', 'Mirror Account Number',
'External CSD Participant Account', 'Inter-CSD Account
Number' and 'Omnibus Account Number'.
References for error messages [2170]:
❙ DAC2003
❙ DAC2041
❙ DAC2050

Mirror Account Number

Shows the number of the mirror account of the investor
CSD.
If the 'Issuance Account' field is used, this field is not
available.
This field is ~~an enter~~ select field in the *new* screen.
~~Required format is: max. 35 characters (SWIFT-x)~~
You have to enter at least one field among 'CSD Partici-
pant Account Number', 'Mirror Account Number', 'Inter-
CSD Account Number' and 'Omnibus Account Number'
References for error messages [2170]:
❙ DAC2040
❙ DAC2060

Inter-CSD Account Number

Shows the number of the Inter-CSD account of the investor
CSD.
If the 'Issuance Account' field is used, this field is not
available.
This field is ~~an enter~~ select field in the *new* screen.
~~Required format is: max. 35 characters (SWIFT-x)~~
You have to enter at least one field among 'CSD
Participant Account Number', 'Mirror Account Number',
'Inter-CSD Account Number' and 'Omnibus Account
Number'.
References for error messages [2170]:
❙ DAC2042
❙ DAC2070

UHB-Chapter 2.5.3.3 Securities Accounts – Search/List Screen, pages 768-771

Securities Account Number

You can choose to either ~~E~~enter the account number of
the securities account or to select it from the suggested
items in the drop-down menu.
Required format is: max. 35 characters (SWIFT-x), no
wildcards allowed.
If you enter an account number, no other search criteria
can be specified.
Reference for error message [2459]:
❙ QMPC030

Parent BIC	You can choose to either Eenter the parent BIC of the party owning the account or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x) References for error messages [2459]: ❚ DAD1001 ❚ DAD1051 ❚ DAU1001 ❚ QMPC084
Party BIC	You can choose to either Eenter the BIC of the party owning the account or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x) References for error message [2459]: ❚ DAD1001 ❚ DAD1051 ❚ DAU1001 ❚ QMPC084

UHB-Chapter 2.5.3.7 Securities Accounts Links – Search/List Screen, pages 797-798

Securities Account Number	You can choose to either Eenter the number of the securities account or to select it from the suggested items in the drop-down menu. Required format is: max. 35 characters (SWIFT-x) You have to enter at least one field among 'Securities Account Number' or 'T2S Dedicated Cash Account'. If you have accessed the screen via another screen, this field is read-only. References for error messages [2467]: ❚ DAD3001 ❚ DAD3030 ❚ DAD3040 ❚ QMPC030
T2S Dedicated Cash Account Number	You can choose to either Eenter the T2S dedicated cash account of the credit memorandum balance to which the securities account is linked or to select it from the suggested items in the drop-down menu. Required format is: max. 34 characters (SWIFT-x) You have to enter at least one field among 'T2S Dedicated Cash Account' or 'Securities Account Number'. Reference for error message [2467]: ❚ DAD3024

UHB-Chapter 2.5.4.17 T2S Dedicated Cash Account – New/Edit Screen, pages 904-905

Parent BIC(*)	Shows the parent BIC of the party holding the account. This field is a mandatory enter field in the *new* screen. You can choose to either enter the parent BIC of the party holding the account or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x) Reference for error message [2597]: ❚ DCC1524 ❚ DCU1001

Party BIC(*)	Shows the BIC of the party holding the account. This field is ~~a~~ mandatory ~~enter field~~ in the *new* screen. You can choose to either enter the BIC of the party holding the account or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x) Reference for error message [2597]: ❚ DCC1001 ❚ DCC1524 ❚ DCU1001
External RTGS Account Number*	~~Enter~~ You can choose to either enter the account number of the external RTGS cash ac-count within the relevant RTGS system to which the T2S dedicated cash account is linked or to select it from the suggested items in the drop-down menu. ~~Required format is: max. 35 characters (SWIFT-x), input-sensitive field~~ References for error messages [2597]: ❚ DCC1206 ❚ DCU1206 ❚ DCU1207 ❚ DCC1207

UHB-Chapter 2.5.5.6 Working/Closing Days – Search/List Screen, page 923

Operating Day Type	You can choose to either enter ~~Select~~ the type of operating day or to select it from the suggested items in the drop-down menu. If the 'Operating Day Type' is set to 'CLOS', the 'System Closing Day' is indicated with 'CLOS'.

UHB-Chapter 2.5.6.7 Grant/Revoke Object Privilege – New/Edit Screen, page 952

ISIN	~~You can choose to either enter~~ Select the ISIN of the secured object security ~~or to select it~~ from ~~the suggested items in~~ the drop-down menu. ~~Required format is: 12 characters (SWIFT-x)~~ References for error messages [2205]: ❚ DMGP010 ❚ DMGP013 This field is only available and mandatory, if the secured element type is set to 'Security'.

UHB-Chapter 2.5.7.2 Message Subscription Rule – New/Edit Screen, pages 1031-1032

Party BIC	You can choose to either ~~E~~enter the party BIC and parent BIC or ~~search via the *magnifier* icon.~~ to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x) References for error messages [2305]: ❚ DRCF008 ❚ DRCF060 ❚ DRCF200 ❚ DRCF310 ❚ DRUF008 ❚ DRUF200 ❚ DRUF310 ❚ DRUF600 This field is also available as a show field for existing records.

Securities Account Number	You can choose to either ~~E~~enter the number of the securities account or to select it from the suggested items in the drop-down menu. Required format is: max. 35 characters (SWIFT-x) References for error messages [2305]: ❙ DRCF008 ❙ DRCF060 ❙ DRCF200 ❙ DRCF310 ❙ DRUF008 ❙ DRUF200 ❙ DRUF310 ❙ DRUF600 This field is also available as a show field for existing records.
ISIN	~~Enter~~ Select the parameter value of the ISIN from the drop-down menu. ~~Required format is: max. 12 characters (SWIFT-x)~~ References for error messages [2305]: ❙ DRCF008 ❙ DRCF060 ❙ DRCF200 ❙ DRCF310 ❙ DRUF008 ❙ DRUF200 ❙ DRUF310 ❙ DRUF600 This field is also available as a show field for existing records.
T2S Dedicated Cash Account Number	You can choose to either ~~E~~enter the number of the T2S dedicated cash account or to select it from the suggested items in the drop-down menu. Required format is: max. 34 characters (SWIFT-x) References for error messages [2305]: ❙ DRCF008 ❙ DRCF060 ❙ DRCF200 ❙ DRCF310 ❙ DRUF008 ❙ DRUF200 ❙ DRUF310 ❙ DRUF600 This field is also available as a show field for existing records.

UHB-Chapter 2.5.7.3 Message Subscription Rule Sets – Search/List Screen, page 1038

Interested Party Parent BIC	You can choose to either ~~E~~enter the parent BIC of the interested party or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x) Reference for error message [2336]: ❙ DRDE002
Interested Party BIC	You can choose to either ~~E~~enter the BIC of the interested party or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x)

Reference for error message [2336]:
❙ DRDE002

UHB-Chapter 2.5.7.5 Message Subscription Rule Set – New/Edit Screen, pages 1048-1050

Creator Parent BIC(*)	Shows the parent BIC of the creator party. This field only available if you are the T2S operator, a CB or CSD user. This field is a mandatory enter field in the *new* screen. You can choose to either enter the parent BIC of the creator party or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x)
Creator Party BIC(*)	Shows the BIC of the creator party. This field is only available if you are the T2S operator, a CB or CSD user. This field is a mandatory enter field in the *new* screen. You can choose to either enter the BIC of the creator party or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x)
Parent BIC*	You can choose to either Eenter the parent BIC of the interested party or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x) References for error messages [2331]: ❙ DRCE001 ❙ DRCE002 ❙ DRCE005 ❙ DRUE004 ❙ DRUE005 ❙ DRUE007 ❙ DRUE010 This field is also available as a show field for existing records.
Party BIC*	You can choose to either Eenter the BIC of the interested party or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x) References for error messages [2331]: ❙ DRCE001 ❙ DRCE002 ❙ DRCE005 ❙ DRUE004 ❙ DRUE005 ❙ DRUE007 ❙ DRUE010 This field is also available as a show field for existing records.

UHB-Chapter 2.5.8.2 Routings – Search/List Screen, page 1077

Parent BIC*	You can choose to either Eenter the parent BIC of your party or to select it from the suggested items in the drop-down menu. Reference for error message [2426]: ❙ DRDW005

Party BIC*	~~Shows~~ You can choose to either enter the BIC of your party or to select it from the suggested items in the drop-down menu. Reference for error message [2426]: ❚ DRDW005

UHB-Chapter 2.5.8.3 Routing – New/Edit Screen, page 1083

Parent BIC(*)	Shows the parent BIC of the party for which the routing is configured. This field is ~~a~~ mandatory ~~enter field~~ in the *new* screen. You can choose to either enter the parent BIC of the party or select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x) Reference for error message [2420]: ❚ DRUW001 ❚ DRCW003
Party BIC(*)	Shows the BIC of the party for which the routing is configured. This field is ~~a~~ mandatory ~~enter field~~ in the *new* screen. You can choose to either enter the BIC of the party or to select it from the suggested items in the drop-down menu. Required format is: max. 11 characters (SWIFT-x) Reference for error message [2420]: ❚ DRCW003 ❚ DRUW001

6   EUROSYSTEM UPDATE: page 163 (Section 2.2.2.13 Intra-Position Movement - New Screen), page 248 (Section 2.2.2.19 Settlement Instruction - New Screen), page 392 (Section 2.3.3.7 Intra-Balance Movement - New Screen), page 2252 (Section 6.4.2.99 Intra-Balance Movement - New Screen (References for Error Messages)), page 2275 (Section 6.4.2.102 Intra-Position Movement - New Screen (References for Error Messages)), page 2537 (Section 6.4.2.175 Settlement Instruction – New Screen (References for Error Messages)); Update of business rules description and mapping in order to include the check on the Pool Instruction Reference too.

UHB-Chapter 2.2.2.13 Intra-Position Movement - New Screen, page 163

Pool Instruction Identification	Enter the collective reference identifying a set of messages. Required format is: max. 16 characters (SWIFT-x) References for error messages [☐ 226 ❚ MVCP016 ❚ MVLI836 ❚ MVLI846 ❚ MVLI848 ❚ MVLI868 ❚ MVLI876

UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, page 248

Pool Instruction Reference	Enter the pool identification. Required format is: max. 16 characters (SWIFT-x) References for error messages [2507]: ❚ MVLI833 ❚ MVLI847 ❚ MVLI868

UHB-Chapter 2.3.3.7 Intra-Balance Movement - New Screen, page 392

Pool Instruction Reference	Enter the collective identification identifying a set of messages. Required format is: max. 16 characters (SWIFT-x) References for error messages [2242]: ❚ MVCP018 ❚ MVLI836 ❚ MVLI848 ❚ MVLI868 ❚ MVLI876

UHB-Chapter 6.4.2.99 Intra-Balance Movement - New Screen, page 2252 (References for Error Messages)

MVLI836	❚ Intended Settlement Date field ❚ Link Type field ❚ Pool Instruction Reference field ❚ Submit button	The instruction has either a Settlement link indicator "WITH" or a pool reference and the linked instruction's Intended Settlement Date is different.	The Intended Settlement Date of a Settlement Restriction must be equal to the Intended Settlement Date of the Settlement Instruction or Settlement Restriction linked with the first one, if the Link Indicator is "WITH" or in case of Pool reference.

UHB-Chapter 6.4.2.102 Intra-Position Movement - New Screen, page 2275 (References for Error Messages)

MVLI836	❚ Intended Settlement Date field ❚ Link Type field ❚ Pool Instruction Identification field ❚ Submit button	The instruction has either a Settlement link indicator "WITH" or a pool reference and the linked instruction's Intended Settlement Date is different.	The Intended Settlement Date of a Settlement Restriction must be equal to the Intended Settlement Date of the Settlement Instruction or Settlement Restriction linked with the first one, if the Link Indicator is "WITH" or in case of Pool reference.

UHB-Chapter 6.4.2.175 Settlement Instruction - New Screen, page 2537 (References for Error Messages)

MVLI833	❚ Intended Settlement Date field ❚ Link Type field ❚ Pool Instruction Reference field ❚ Submit button	The instruction has either a Settlement link indicator "WITH" or a pool reference and the linked instruction's Intended Settlement Date is different.	The Intended Settlement Date of a Settlement Instruction must be equal to the Intended Settlement Date of the Settlement Instruction or Settlement

Restriction linked with
the first one, if the
Link Indicator is
"WITH" <u>or in case of
Pool reference</u>.

7   EUROSYSTEM UPDATE: page 180 (Section 2.2.2.17 Settlement Instructions – Search/List

Screen), page 2034 (6.3.3.173 Settlement Instructions – Search/List Screen (List of Privileges));

Amendment of privileges to use the Settlement Instructions – Search/List Screen

<u>UHB-Chapter 2.2.2.17 Settlement Instructions – Search/List Screen, page 180</u>
To use this screen, you need the following privileges [2034]:
❙ Settlement instruction query
❙ <s>Settlement instruction current status query</s>
❙ <s>Settlement instruction status audit trail query</s>

<u>UHB-Chapter 6.3.3.173 Settlement Instructions – Search/List Screen (List of privileges), page 2034</u>

Settlement Instruction Query	DDQ_SettlInstructQuery	System	n/a	n/a
<s>Settlement Instruction Current Status Query</s>	<s>DDQ_SettlInstructCurrent-Status-Query</s>	<s>System</s>	<s>n/a</s>	<s>n/a</s>
<s>Settlement Instruction Status Audit Trail Query</s>	<s>DDQ_SettlInstructStatusAutusAuditTrail-Qu</s>	<s>System</s>	<s>n/a</s>	<s>n/a</s>

8   EUROSYSTEM UPDATE: pages 223-227 and pages 253-254 (Section 2.2.2.19 Settlement

Instruction - New Screen); Update the description and relationship of fields of the Settlement Instruction –

New Screen

<u>UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, pages 223-227</u>

Settlement Quantity<u>*</u>	Enter the quantity stated in the settlement instruction. Required format is: max. 19 digit(s) incl. decimal point (thereof max. 17 decimal places) References for error messages [2507]: ❙ MVCV286 ❙ MVSQ602 ❙ MVSQ604 ❙ MVSQ606 ❙ MVSQ608 ❙ MVSQ610 <u>In case there is no exchange of securities the value must be set to zero (i.e. for a PFOD the value needs to be set to "0" value)</u>
Settlement Type<u>*</u>	Select the type of settlement foreseen for the securities from the possible values: ❙ Units ❙ Face Amount References for error messages [2507]: ❙ MVCV286

❚ MVSQ604
❚ MVSQ608
This field is automatically filled in when an ISIN is chosen
by the T2S actor

Payment Type Code	Select how the transaction is to be settled, against payment or free of payment from the possible values: ❚ APMT ❚ FREE References for error messages [2507]: ❚ MVCU103 ❚ MVCU107 ❚ MVCA105 ❚ MVCA503 ❚ MVCA505 ❚ MVCA507 ❚ MVCA511 ❚ MVCA517 ❚ MVCA518 ❚ MVSD403 ❚ MVSD406 ❚ MVRR941 ❚ MVRR942 If the 'Payment Type Code' field is set to 'APMT', the 'Debit Credit Indicator ' field must be filled in too
Debit Credit Indicator	Select the relevant value when the original settlement amount has a value from the possible values: ❚ CRDT ❚ DBIT References for error messages 2507]: ❚ MVCV256 ❚ MVCV257 ❚ MVCA517 ❚ MVCA518 In case the 'Payment Type Code' field is set to 'APMT' or the 'Settlement Amount' field is filled, the field 'Debit Credit Indicator' becomes mandatory. If the 'Debit Credit Indicator' field is filled, the "Settlement Amount" field must be filled in too (and vice versa).
Settlement Amount	Enter the amount to be settled. Required format is: decimal number References for error messages [☐ 2507]: ❚ MVCU107 ❚ MVCV286 ❚ MVCA514 ❚ MVCA515 ❚ MVCA516 ❚ MVSD403 In case the 'Payment Type Code' field is set to 'APMT' or the 'Debit Credit Indicator' field is filled, the 'Settlement Amount' field becomes mandatory.

	If this field is filled, the 'Debit Credit Indicator' and 'Currency' fields must be filled in too (and vice versa)
Currency	Select the currency of the settlement instruction from the drop-down menu.
	This fields needs to be filled in whether the Dedicated Cash Account field is filled in or not.
	This field becomes mandatory when the 'Amount' field has been filled in.

References for error messages [☐ 2507]:

- ▌ MVCA105
- ▌ MVCU101
- ▌ MVCU103
- ▌ MVCU107
- ▌ MVCA514
- ▌ MVCA515
- ▌ MVCA516

If this field is filled, the 'Settlement Amount' field becomes mandatory (and vice versa)

UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, pages 253-254

Value Amount	Enter the value of the amount of the deal price.
	Required format is: max. 19 digit(s) incl. decimal point (thereof max. 5 decimal places)
	Only one field among 'Value Amount' and 'Value Rate' can be filled in. If any of these two fields is filled in the other one cannot be filled in.
	If either 'Value Amount' or 'Value Rate' is filled in, then either 'Value Type' or 'Yielded' must also be filled in.
Value Currency	Select the currency of the amount of the deal price from the possible values.
	Required format is: 3 characters (SWIFT-x)
Value Rate	Enter the price expressed as a rate.
	Required format is: decimal number
	Only one field among 'Value Amount' and 'Value Rate' can be filled in. If any of these two fields is filled in the other one cannot be filled in.
	If either 'Value Amount' or 'Value Rate' is filled in, then either 'Value Type' or 'Yielded' must also be filled in.
Value Type	Select the type of value in which the price is expressed from the possible values:

- ▌ Empty (default value)
- ▌ Discount
- ▌ Par
- ▌ Premium

If 'Value type' is filled in, the field 'Yielded' has to be filled in as well.

Only one field among 'Value Type' and 'Yielded' can be filled in. If any of these two fields is filled in the other one cannot be filled in.

	If either 'Value Type' or 'Yielded' is filled in, then either 'Value Amount' or 'Value Rate' must also be filled in.
Yielded	Select yes or no to indicate that the price is expressed as a yield. Possible values: ❙ Empty (default value) ❙ Yes ❙ No ~~If 'Value Type' is filled in, this field becomes mandatory.~~ ~~If 'Yielded' is filled in, the field 'Value Type' has~~ ~~to be filled in as well.~~ Only one field among 'Value Type' and 'Yielded' can be filled in. If any of these two fields is filled in the other one cannot be filled in. If either 'Value Type' or 'Yielded' is filled in, then either 'Value Amount' or 'Value Rate' must also be filled in.

The screenshot needs to be updated.

9   EUROSYSTEM UPDATE: pages 315-316 (Section 2.3.2.3 Immediate Liquidity Transfer Orders – Search/List Screen); In case a T2S Actor with extended data scope enters an account number belonging to extended data scope as search criteria the fields Parent BIC and Party BIC cannot be filled automatically.

Parent BIC	Select the parent BIC of the party. References for error messages [2237]: ❙ QMPC072 ❙ QMPC084 ~~If you have first selected the 'T2S Dedicated Cash Account Number', the 'Party BIC' or if you have the privilege for only one parent BIC, this field is already filled in.~~
Party BIC	Select the BIC of the party. References for error messages [2237]: ❙ QMPC032 ❙ QMPC072 ❙ QMPC084 ~~If you have first selected the 'T2S Dedicated Cash Account Number' or if you have the privilege for only one party BIC, this field is already filled in.~~

10   EUROSYSTEM UPDATE: page 562 and page 564 (Section 2.4.1.27 Itemised Billing Data -

Search/List Screen); Update of the field description by adding the 'External CSD' as a search criterion.

CSD/CB/CSD Participant/Payment Bank/External CSD	Select whether you want to search itemised billing data for all dedicated parties or for one specific party BIC. If 'CSD/CB/CSD Participant/Payment Bank/External CSD' is selected, you either have to select 'All' or 'BIC' as well. If the latter is the case, select the respective party BIC from the drop-down menu. You have to select at least one field among 'Securities Account Number', 'T2S Dedicated Cash Account Number' and 'CSD/CB/CSD Participant/Payment Bank/External CSD'. Reference for error message [2289]: ❙ QMPC032
Object Type	Shows the object type the itemised billing data refers to from the possible values: ❙ Securities account number ❙ T2S dedicated cash account number ❙ CSD BIC ❙ CB BIC ❙ CSD participant BIC ❙ Payment bank BIC ❙ External CSD BIC
Object Value	Shows the account number or party BIC (CSD/CB/CSD participant/payment bank/external CSD) according to the object value.

11   EUROSYSTEM UPDATE: page 602 (Section 2.4.2.8 Outbound Files – Search/List Screen), page

606 (Section 2.4.2.9 Outbound File – Details Screen), page 611 (Section 2.4.2.10 Outbound Messages –

Search/List Screen), page 618 (2.4.2.11 Outbound Message – Details Screen), page 2006 (6.3.3.121

Outbound File – Details Screen (List of privileges)), page 2007 (Section 6.3.3.122 Outbound Files -

Search/List Screen (List of privileges)), page 2007 (Section 6.3.3.123 Outbound Message – Details Screen

(List of privileges)), page 2007 (Section 6.3.3.124 Outbound Messages – Search/List Screen (List of

privileges))

UHB-Chapter 2.4.2.8 Outbound Files – Search/List Screen, page 602
To use this screen you need the following privileges [2006]:
❙ Outbound files list query
❙ Outbound files details query
❙ Resend Communication

UHB-Chapter 2.4.2.9 Outbound File – Details Screen, page 606
To use this screen you need the following privileges [2006]:
❙ Outbound files details query
❙ Resend Communication

UHB-Chapter 2.4.2.10 Outbound Messages – Search/List Screen, page 611
To use this screen, you need the following privileges [2007]:
❙ Outbound message list query
❙ Outbound message details query

❙ Resend Communication

UHB-Chapter 2.4.2.11 Outbound Message – Details Screen, page 618
To use this screen, you need the following privileges [2007]:
❙ Outbound message details query
❙ Resend Communication

UHB-Chapter 6.3.3.121 Outbound File – Details Screen (List of privileges), page 2006

Privilege	Privilege Code	Privilege Type	Object Types	Screen Criteria
Outbound Files Details Query	DDQ_Ou tboundFilesDe-tails-Query	System	n/a	n/a
Resend Communication	MMA_Resend Communication	Object	Party	'*Resend*' button

UHB-Chapter 6.3.3.122 Outbound Files - Search/List Screen (List of privileges), page 2007

Privilege	Privilege Code	Privilege Type	Object Types	Screen Criteria
Outbound Files List Query	DDQ_Outbound Fi-lesList-Query	System	n/a	n/a
Outbound Files Details Query	DDQ_Ou tboundFilesDe-tails-Query	System	n/a	n/a
Resend Communication	MMA_Resend Communication	Object	Party	'*Resend*' button

UHB-Chapter 6.3.3.123 Outbound Message – Details Screen (List of privileges), page 2007

Privilege	Privilege Code	Privilege Type	Object Types	Screen Criteria
Outbound Message De-tails Query	DDQ_Outbound MessDetails-Query	System	n/a	n/a
Resend Communication	MMA_Resend Communication	Object	Party	'*Resend*' button

UHB-Chapter 6.3.3.124 Outbound Messages – Search/List Screen (List of privileges), page 2007

Privilege	Privilege Code	Privilege Type	Object Types	Screen Criteria
Outbound Message List Query	DDQ_Outbound MessListList-Query	System	n/a	n/a
Outbound Message De-tails Query	DDQ_Outbound MessDetails-Query	System	n/a	n/a
Resend Communication	MMA_Resend Communication	Object	Party	'*Resend*' button

12   EUROSYSTEM UPDATE: page 613 (Section 2.4.2.10 Outbound Messages – Search/List Screen);

Search criteria addition for accessing this screen via Settlement instruction/Liquidity Transfer screens

Sender File Reference   Enter the sender file identification of the file
                                         containing the message(s).
                                         Required format is: max. 16 characters (SWIFT-x)

Identification Type	Select the type of identification of the message from the possible values:
	❚ T2S Instruction Reference
	❚ Transfer Identification (for Liquidity Transfers)
	❚ Blank (for non-usage of the search criterion and used as default value)
	The Identification Type must be either "T2S Instruction Reference" or "Transfer Identification" if the Instruction Value is filled.
	The Identification Type must be blank if the Identification Value is blank.

Identification Value	Enter the unique identification of the Instruction and Liquidity Transfer if instruction type is not blank.
	The Identification Value must be filled if the Instruction Type is filled with "T2S Instruction Reference" or "Transfer Identification".
	The Identification Value must not be filled if the Identification Type is filled with "blank".

Outbound Queuing Status*	Select the outbound queuing status of the message from the possible values:
	❚ True
	❚ False
	❚ All (default value)

The screenshot needs to be updated.

13   EUROSYSTEM UPDATE: page 645 (Section 2.5.1.4 Parties – Search/List Screen), Amendment of comments on party search fields

Parent BIC*	Enter the parent BIC of the party.
	Required format is: ~~min. 2 characters,~~ max. 11 characters (SWIFT-x)
	References for error messages [2345]:
	❚ DPD1001
	❚ DPD1013
	❚ DPD1180

Party BIC	Enter the BIC of the party.
	Required format is: ~~min. 2 characters,~~ max. 11 characters (SWIFT-x)
	References for error messages [2345]:
	❚ DPD1013
	❚ DPD1180

Party Short Name	Enter the short name of the party.
	Required format is: ~~min. 4 characters,~~ max. 35 characters (SWIFT-x)

14   EUROSYSTEM UPDATE: pages 712-713 (Section 2.5.2.7 Security – New/Edit Screen), Comment on securities fields

UHB Chapter 2.5.2.7 Security – New/Edit Screen, pages 712-713

CFI Code*	Enter the classification of financial instruments code of the security.
	Required format is: max. 6 characters (SWIFT-x)

	Reference for error message:[2481] ❙ DSC1700 <u>This field is read-only in the *edit* screen.</u>
Country of Issuance – Code*	Select the country in which the security was issued from the drop- down menu. Reference for error message:[2481] ❙ DSC1700 <u>This field is read-only in the *edit* screen.</u>

15   EUROSYSTEM UPDATE: page 743 (Section 2.5.2.11 Security CSD Link – Details Screen);

Amendment of button description

Delete	This function enables you to delete the selected security CSD link, after confirmation. Next screen: ❙ *Security CSD links – search/list* screen [731] If the status of the selected security CSD link is already set to 'Deleted'<u>, if the 'Valid To' date is later than</u> <u>or equal to the current date or if the 'Valid From' date is earlier than or equal to the current date</u>, this function is not available. References for error messages [2492]: ❙ DSD4001 ❙ DSD4003 ❙ DSD4033

16   EUROSYSTEM UPDATE: page 808 (Section 2.5.4.1 CMBs – Search/List Screen); Removal of

remark on wildcards

T2S Dedicated Cash Account	Enter the T2S dedicated cash account. Required format is: max. 34 characters (SWIFT-x)~~, no wildcards allowed~~ Reference for error message [2143]: ❙ QMPC031 ❙ DC6001 ❙ DCD6030 If you have accessed this screen via another screen, this field is already filled with a past account identification.

17   EUROSYSTEM UPDATE: page 851 (Section 2.5.4.8 Limit – New/Edit Screen), Remark on Valid

From field

Valid from*	Enter the date and time from which the limit is valid or use the *calendar* icon. Required format is : YYYY-MM-DD hh:mm Reference~~s~~ for error message~~s~~ :

❙ DRC9205
This field is read-only in the *edit* screen.

18   EUROSYSTEM UPDATE: page 854 (Section 2.5.4.9 Standing/Predefined Liquidity Transfer Orders

– Search/List Screen), page 866 (Section 2.5.4.11 Standing/Predefined Liquidity Transfer Order – New/Edit

Screen), page 886 (Section 2.5.4.14 Standing/Predefined Liquidity Transfer Order Link Set – New/Edit

Screen), Remark on Order Reference field

UHB Chapter 2.5.4.9 Standing/Predefined Liquidity Transfer Orders – Search/List Screen, page 854

Order Reference	Enter the unique reference of the liquidity transfer order.
	Required format is: ~~Integer~~max. 16 characters (SWIFT-x), no wildcards allowed
	Reference for error messages [2583]:
	❙ DCD4075
	❙ DCC4075

UHB Chapter 2.5.4.11 Standing/Predefined Liquidity Transfer Order – New/Edit Screen, page 866

Order Reference(*)	Shows the unique identification of the liquidity transfer order.
	This field is a mandatory enter field in the *new* screen.
	Required format is: max. ~~35~~16 characters (SWIFT-x)

UHB Chapter 2.5.4.14 Standing/Predefined Liquidity Transfer Order Link Set – New/Edit Screen, page 886

Liquidity Transfer Order Reference(*)	Shows the liquidity transfer order references related to the T2S dedicated cash account.
	Reference for error message [2576]:
	❙ DCC5080
	❙ DCC5090
	This field is a mandatory enter field in the *new* screen.
	Required format is: max. 16 characters (SWIFT-x)

19   EUROSYSTEM UPDATE: pages 866-869 (Section 2.5.4.11 Standing/Predefined Liquidity Transfer

Order - New/Edit Screen), pages 2571-2572 (Section 6.4.2.178 Standing/Predefined Liquidity Transfer

Order - New/Edit Screen (References for Error Messages)); Incorporation of new business rules

UHB-Chapter 2.5.4.11 Standing/Predefined Liquidity Transfer Order – New/Edit Screen, pages 866-869

Valid From*	Enter the date from which the liquidity transfer order is valid or use the *calendar* icon. The field is read-only if the date is in the past.
	Required format is: YYYY-MM-DD
	The valid from date must be equal to or later than the current date.
	References for error messages [2569]:
	❙ DCC4120
	❙ DCU4010
	❙ DCU4140
	❙ DCU4141

Valid To

Enter the date until which the liquidity transfer order is valid or use the *calendar* icon.
Required format is: YYYY-MM-DD
The valid to date must be later than the current date and the valid from date.
References for error messages [2569]:
❙ DCC4121
❙ DCU4010
❙ DCU4130

Event Type Code

Select the type of event that triggers the liquidity transfer order from the drop-down menu.
If the time of the liquidity transfer order is specified, this field is not filled in.
References for error messages [2569]:
❙ DCC4081
❙ DCC4090
❙ DCU4010
❙ DCU4081
❙ DCU4090

Submit

This function enables you to create or edit a liquidity transfer order.
Next screen:
Standing/predefined liquidity transfer orders – search/list screen [852]
References for error messages [2569]:
❙ DCC4001
❙ DCC4081
❙ DCC4090
❙ DCC4091
❙ DCC4092
❙ DCC4120
❙ DCC4121
❙ DCU4001
❙ DCU4003
❙ DCU4010
❙ DCU4030
❙ DCU4081
❙ DCU4090
❙ DCU4091
❙ DCU4092
❙ DCU4130
❙ DCU4140
❙ DCU4141
❙ DCC4800
❙ DCU4800

UHB-Chapter 6.4.2.178 Standing/Predefined Liquidity Transfer Order – New/Edit Screen (References for Error Messages), pages 2571-2572

DCU4003	❙ Submit button	Data to be updated not found	When performing a Standing and Predefined Liquidity Transfer Order update request, it must refer to an existing and active instance in T2S.
DCU4010	❙ Valid From field ❙ Valid To field ❙ Event Type Code field ❙ Submit button	Invalid "Valid From"/"Valid To" for a Predefined Order	When performing a Standing and Predefined Liquidity Transfer Order Update request, if the Order Type is 'Predefined', the Valid From and Valid To must contain identical values.
DCU4030	❙ Submit button	The deletion/close is not allowed due to a deletion priority constraint	When performing a Standing and Predefined Liquidity Transfer Order update request, the Standing and Predefined Liquidity Transfer Order cannot be 'closed' if there are still valid Standing and Predefined Liquidity Transfer Order Link Sets linked to it.

20   EUROSYSTEM UPDATE: pages 939-942 (Section 2.5.6.5 Grant/Revoke Cross-System Entity Object Privilege - New/Edit Screen), pages 949-954 (Section 2.5.6.7 Grant/Revoke Object Privilege - New/Edit Screen), pages 964-966 (Section 2.5.6.10 Grant/Revoke Role - New/Edit Screen), pages 972-974 (Section 2.5.6.12 Grant/Revoke System Privilege - New/Edit Screen), pages 2199-2205 (Section 6.4.2.80 – Grant/Revoke Cross-System Entity Object Privilege – New/Edit Screen (References for Error Messages)), pages 2206-2211 (Section 6.4.2.82 – Grant/Revoke Object Privilege – New/Edit Screen (References for Error Messages)), pages 2212-2213 (Section 6.4.2.85 – Grant/Revoke Role – New/Edit Screen (References for Error Messages)), pages 2214-2219 (Section 6.4.2.87 – Grant/Revoke System Privilege – New/Edit Screen (References for Error Messages)); Alignment of the error codes

UHB Chapter 2.5.6.5 Grant/Revoke Cross-System Entity Object Privilege - New/Edit Screen, page 939

Privilege Name*	Select the name of the granted privilege. References for error messages: ❙ D~~M~~RGP001 ❙ D~~M~~RGP002 ❙ D~~M~~RRP001

<u>UHB Chapter 2.5.6.5 Grant/Revoke Cross-System Entity Object Privilege - New/Edit Screen, page 940</u>

Parent BIC	Enter the parent BIC of the secured object party. Required format is: max. 11 characters (SWIFT-x) If the secured element type is set to 'System entity', 'Party' or 'Party and its accounts' then this field and Party BIC are mandatory. References for error message(s): ❙ D~~M~~<u>R</u>GP010 ❙ D~~M~~<u>R</u>GP013 ❙ D~~M~~<u>R</u>GP009
Party BIC	Enter the BIC of the secured object party. Required format is: max. 11 characters (SWIFT-x) If the secured element type is set to 'System entity', 'Party' or 'Party and its accounts' then this field and Parent BIC are mandatory. References for error message(s): ❙ D~~M~~<u>R</u>GP010 ❙ D~~M~~<u>R</u>GP013 ❙ D~~M~~<u>R</u>GP009
ISIN	Enter the ISIN of the secured object security. Required format is: 12 characters (SWIFT-x) If the secured element type is set to 'Security' then this field is mandatory. References for error message(s): ❙ D~~M~~<u>R</u>GP010 ❙ D~~M~~<u>R</u>GP013
Securities Account Number	Enter the number of the secured security account. Required format is: max. 35 characters (SWIFT-x) If the secured element type is set to 'Securities Account' then this field is mandatory. References for error message(s): ❙ D~~M~~<u>R</u>GP010 ❙ D~~M~~<u>R</u>GP013

<u>UHB Chapter 2.5.6.5 Grant/Revoke Cross-System Entity Object Privilege - New/Edit Screen, page 942</u>

Add and submit	This function enables you to add an item in the 'Object privilege' list by granting the inserted object privilege. Next screen: ❙ *Grant/Revoke Cross-System Entity Object Privilege – New/Edit* Screen References for error message(s): ❙ D~~M~~<u>R</u>GP001 ❙ D~~M~~<u>R</u>GP002 ❙ D~~M~~<u>R</u>GP004 ❙ D~~M~~<u>R</u>GP005 ❙ D~~M~~<u>R</u>GP006 ❙ D~~M~~<u>R</u>GP007 ❙ D~~M~~<u>R</u>GP008 ❙ D~~M~~<u>R</u>GP009 ❙ D~~M~~<u>R</u>GP010 ❙ D~~M~~<u>R</u>GP011 ❙ D~~M~~<u>R</u>GP012 ❙ D~~M~~<u>R</u>GP013 ❙ D~~M~~<u>R</u>GP016 ❙ D~~M~~<u>R</u>GP017 ❙ D~~M~~<u>R</u>RP001 ❙ D~~M~~<u>R</u>RP004

  ❚ DM~~M~~RRP005
  ❚ DM~~M~~RRP006

Delete and submit	This function enables you to delete the selected item from the "Object privilege" list and revokes it.

Next screen:
❚ *Grant/Revoke Cross-System Entity Object Privilege – New/Edit* Screen
References for error message(s):
  ❚ DM~~M~~RGP001
  ❚ DM~~M~~RGP002
  ❚ DM~~M~~RGP004
  ❚ DM~~M~~RGP005
  ❚ DM~~M~~RGP006
  ❚ DM~~M~~RGP007
  ❚ DM~~M~~RGP008
  ❚ DM~~M~~RGP009
  ❚ DM~~M~~RGP010
  ❚ DM~~M~~RGP011
  ❚ DM~~M~~RGP012
  ❚ DM~~M~~RGP013
  ❚ DM~~M~~RGP016
  ❚ DM~~M~~RGP017
  ❚ DM~~M~~RRP001
  ❚ DM~~M~~RRP004
  ❚ DM~~M~~RRP005

UHB Chapter 2.5.6.7 Grant/Revoke Object Privilege - New/Edit Screen, page 949

Privilege Name	Shows the name of the granted privilege.

References for error messages:
  ❚ DM~~M~~RGP001
  ❚ DM~~M~~RGP002
  ❚ DM~~M~~RRP001

UHB Chapter 2.5.6.7 Grant/Revoke Object Privilege - New/Edit Screen, page 951

Parent BIC	Enter the parent BIC of the secured object party.

Required format is: max. 11 characters (SWIFT-x)
References for error messages:
  ❚ DM~~M~~RPG009
  ❚ DM~~M~~RGP010
  ❚ DM~~M~~RGP013
This field is only available and mandatory, if the secured element type is set to 'Party and its accounts', 'Party' or 'System Entity'.

Party BIC	Enter the BIC of the secured object party.

Required format is: max. 11 characters (SWIFT-x)
References for error messages:
  ❚ DM~~M~~RPG009
  ❚ DM~~M~~RGP010
  ❚ DM~~M~~RGP013
This field is only available and mandatory, if the secured element type is set to 'Party and its accounts', 'Party' or 'System Entity'.

ISIN	Enter the ISIN of the secured object security.

Required format is: 12 characters (SWIFT-x)
References for error messages:

❙ D̶M̶RGP010
❙ D̶M̶RGP013
This field is only available and mandatory, if the secured element type is set to 'Security'.

Securities Account Number

Enter the number of the security account.
Required format is: max. 35 characters (SWIFT-x)
References for error messages:
❙ D̶M̶RGP010
❙ D̶M̶RGP013
This field is only available and mandatory, if the secured element type is set to 'Security Account'.

T2S Dedicated Cash Account

Enter the number of the T2S dedicated cash account.
Required format is: max. 34 characters (SWIFT-x)
References for error messages:
❙ D̶M̶RGP010
❙ D̶M̶RGP013
This field is only available and mandatory, if the secured element type is set to 'Cash Account'.

Secured Group Identification

Enter the technical identification of the selected secured group identification.
Required format is: max. 35 characters (SWIFT-x)
References for error messages:
❙ D̶M̶RGP011
❙ D̶M̶RGP013
If the secured element type is not 'Secured Group', 'Party' or 'System Entity', this field is read-only.

Deny Option

Select if the object privilege is explicitly denied.
Reference for error message:
❙ D̶M̶RGP017

4-Eyes Option

Select if the 4-eyes mode is required in order to perform the activity linked to the system privilege.
Reference for error message [☐ 2205]:
❙ D̶M̶RGP018

UHB Chapter 2.5.6.7 Grant/Revoke Object Privilege - New/Edit Screen, page 954

Add and submit

This function enables you to add an item in the 'Object privilege' list by granting the inserted object privilege.
Next screen:
❙ *Grant/revoke object privilege – new/edit* screen
References for error messages:
❙ D̶M̶RGP001
❙ D̶M̶RGP002
❙ D̶M̶RGP004
❙ D̶M̶RGP005
❙ D̶M̶RGP006
❙ D̶M̶RGP007
❙ D̶M̶RGP008
❙ D̶M̶RGP009
❙ D̶M̶RGP010
❙ D̶M̶RGP011
❙ D̶M̶RGP012
❙ D̶M̶RGP013
❙ D̶M̶RGP016

	▌ D~~M~~RGP017
	▌ D~~M~~RRP001
	▌ D~~M~~RRP004
	▌ D~~M~~RRP005
	▌ D~~M~~RRP006
	▌ D~~M~~RRP007
Delete and submit	This function enables you to delete the selected item from the 'Object privilege' list and revokes it. Next screen: ▌ Grant/revoke object privilege – new/edit screen References for error messages: ▌ D~~M~~RGP001 ▌ D~~M~~RGP002 ▌ D~~M~~RGP004 ▌ D~~M~~RGP005 ▌ D~~M~~RGP006 ▌ D~~M~~RGP007 ▌ D~~M~~RGP008 ▌ D~~M~~RGP009 ▌ D~~M~~RGP010 ▌ D~~M~~RGP011 ▌ D~~M~~RGP012 ▌ D~~M~~RGP013 ▌ D~~M~~RGP016 ▌ D~~M~~RGP017 ▌ D~~M~~RRP001 ▌ D~~M~~RRP004 ▌ D~~M~~RRP005 ▌ D~~M~~RRP006 ▌ D~~M~~RRP007

UHB Chapter 2.5.6.10 Grant/Revoke Role - New/Edit Screen, page 964

Parent BIC	Shows the parent BIC of the party. References for error messages: ▌ D~~M~~RGR002 ▌ D~~M~~RGR005 This field is only available in the 'Role' mode.
Party BIC	Shows the BIC of the party. References for error messages: ▌ D~~M~~RGR002 ▌ D~~M~~RGR005 This field is only available in the 'Role' mode.

UHB Chapter 2.5.6.10 Grant/Revoke Role - New/Edit Screen, page 965

Users	Shows the login name of the user. References for error messages: ▌ D~~M~~RGR002 ▌ D~~M~~RGR005 This field is only available in the 'Role' mode.
Roles	Shows the name of the role. References for error messages: ▌ D~~M~~RGR001 ▌ D~~M~~RGR003 ▌ D~~M~~RGR007

This field is only available in the 'Party Roles' and 'User Roles' mode.

Current Granted Roles

Shows the name of the roles which are currently granted to the user or party.
References for error messages:
❙ D~~M~~RGR004
This field is only available in the 'Party Roles' and 'User Roles' mode.

UHB Chapter 2.5.6.10 Grant/Revoke Role - New/Edit Screen, page 966

Grant

This function enables you to grant the selected role to the party or the user by moving the selected items from the 'Not Granted' list to the 'Granted' list.
Next screen:
❙ *Grant/revoke role – new/edit* screen
References for error messages:
❙ D~~M~~RGR001
❙ D~~M~~RGR002
❙ D~~M~~RGR003
❙ D~~M~~RGR005
❙ D~~M~~RGR007

Revoke

This function enables you to revoke the selected role from the party or the user by moving the selected items from the 'Granted' list to the 'Not Granted' list.
Next screen:
❙ *Grant/revoke role – new/edit* screen
References for error messages:
❙ D~~M~~RGR001
❙ D~~M~~RGR002
❙ D~~M~~RGR004
❙ D~~M~~RGR005

UHB Chapter 2.5.6.12 Grant/Revoke System Privilege - New/Edit Screen, page 972

Privilege Name

Shows the privileges related to the selected group.
References for error messages:
❙ D~~M~~RGP001
❙ D~~M~~RGP002
❙ D~~M~~RRP001
If the privilege type is set to 'Object', the privilege name and the field are highlighted.

UHB Chapter 2.5.6.12 Grant/Revoke System Privilege - New/Edit Screen, page 973

Deny Option

Select if the system privilege is explicitly denied.
Reference for error message:
❙ D~~M~~RGP017

4-Eyes Option

Select if the 4-eyes mode is required to perform the activity linked to the system privilege.
Reference for error message:
❙ D~~M~~RGP018

UHB Chapter 2.5.6.12 Grant/Revoke System Privilege - New/Edit Screen, page 974

Revoke

This function enables you to revoke the selected privileges from the user or party by moving them from the 'Granted' list to the 'Not Granted' list.

Next screen:

❚ *Grant/revoke system privilege – new/edit* screen

References for error messages:
❚ D~~M~~RRP001
❚ D~~M~~RRP003
❚ D~~M~~RRP004
❚ D~~M~~RRP005
❚ D~~M~~RRP006

Submit
This function enables you to move the selected privileges from the 'not granted' list to the 'granted' list inserting the additional information to privileges.

Next screen:

❚ *Grant/revoke system privilege – new/edit* screen

References for error messages:
❚ D~~M~~RGP001
❚ D~~M~~RGP002
❚ D~~M~~RGP004
❚ D~~M~~RGP005
❚ D~~M~~RGP006
❚ D~~M~~RGP007
❚ D~~M~~RGP008
❚ D~~M~~RGP013
❚ D~~M~~RGP014
❚ D~~M~~RGP016
❚ D~~M~~RGP017
❚ D~~M~~RGP018

This function is only available in the *input additional data* prompt.

UHB Chapter 6.4.2.80 – Grant/Revoke Cross-System Entity Object Privilege – New/Edit Screen (References for Error Messages), pages 2199-2205

D~~M~~RGP001	❚ Privilege Name field ❚ Submit button	Requestor not al-lowed	A Grant Privilege requ-est grants a system privilege and/or an object privilege on a secured element to a user, a role or a party. The grantor user must be granted with the relevant privilege before-hand in order to administer it. If the grantor user is a Party Admi-nistrator, the privilege must be granted to the Party the user belongs to. Otherwise, the privi-lege must be granted directly to the user.

DMRGP002	▮ Privilege Name field ▮ Submit button	Invalid system pri-vilege	When performing a Grant Privilege request the privilege to be granted must refer to an existing privilege in T2S. A System Privilege cannot be assigned to a Party if this would al-ways result in an empty data scope for that Party type.
DMRGP004	▮ Submit button	System Privilege missing; cannot be granted outside of system entity	When performing a Grant Privilege request, it is only possible to grant an object privilege if the grantee already has the related system privilege.
DMRGP005	▮ Submit button	Invalid grantee party	When performing a Grant Privilege request to grant a system privilege to a Party, the grantee party must be an active one in the default data scope of the grantor.
DMRGP006	▮ Submit button	Invalid grantee party	When performing a Grant Privilege request to grant an object privilege to a Party, only T2S Operator, CSD and NCB users can grant privileges to Parties outside their System Entity. CSD and NCB users cannot grant privileges to the T2S Opera-tor). CSD Participants, Payment Banks and External CSDs can only grant privileges to other Parties within their System Entity.
DMRGP007	▮ Submit button	Invalid Grantee User	When performing a Grant Privilege request, the User to be granted with a privilege must refer to an existing one in T2S belonging to the same party as the grantor, with the

			following exceptions: - The T2S Operator can grant any privilege to any User. - CSD/NCB Party Administrators can grant the privilege "Administer Party" to any User within their own System Entity.
DMRGP008	❚ Submit button	Invalid grantee role	When performing a Grant Privilege request, the Role to be granted with a privilege must refer to an existing one in the data scope of the grantor.
DMRGP009	❚ Parent BIC field ❚ Party BIC field ❚ Submit button	Invalid System Entity	When performing a Grant Privilege request, to grant an object privilege on a System Entity, it must be an existing one in T2S. The T2S Operator can grant privileges on any System Entity, while CSD and NCB users can grant privileges on their System Entity only.
DMRGP010	❚ Parent BIC field ❚ Party BIC field ❚ ISIN field ❚ Securities Account Number field ❚ T2S Dedicated Cash Account field ❚ Submit button	Invalid static data object to be secured	When performing a Grant Privilege request, the static data object to be secured may be a Party, a Securities, a Securities Account or a Cash Account and must refer to an existing one in T2S in the data scope of the requestor.
DMRGP011	❚ Secured Group Identification field ❚ Submit button	Invalid secured group	When performing a Grant Privilege request, to grant an object privilege on a Secured Group, it must be an existing one in T2S be longing to the data scope of the requestor.

DMRGP012	▌ Submit button	Invalid privilege type	When performing a Grant Privilege request, the specified privilege type must be consistent with its use. System privileges can only be granted at system level.
DMRGP013	▌ Parent BIC field ▌ Party BIC field ▌ ISIN field ▌ Securities Account Number field ▌ T2S Dedicated Cash Account field ▌ Secured Group Identification field ▌ Submit button	Privilege already granted	When performing a Grant Privilege request, in order to prevent the possibility to grant contradicting privileges to the same role, user or party: Each system privilege can be granted to a role, a user or a party only once. Each object privilege can be granted to a role, a user or a party on the same object only once.
DMRGP016	▌ Submit button	User does not have Admin rights on the specified privilege	A Party Administrator can grant a Privilege to a Party only the Privilege is already granted to their Party with Admin flag = TRUE. A Party Administrator can grant a Privilege to a User or Role only if the Privilege is already granted to their Party with Deny Flag = FALSE. Any other user can grant a privilege only to other users of its own Party or Roles and only if the Privilege is al-ready granted to the grantor User with AdminFlag = TRUE.
DMRGP017	▌ Deny Option field ▌ Submit button	Deny flag cannot be set to TRUE when granting privilege to a Party	When performing a Grant Privilege request, it is not possible to set the Deny flag to TRUE when the grantee is a Party.

DMRGP018	▌ 4-Eyes Option field ▌ Submit button	4-Eyes flag must be set to TRUE	When performing a Grant Privilege request, if a Privilege is granted to a Party with 4-Eyes flag = TRUE, the responsible Party Administrator can only grant it with 4-Eyes flag = TRUE. If a Privilege is granted to a User with4-Eyes flag = TRUE and Admin flag = TRUE, the User can only grant it with 4-Eyes flag = TRUE.
DMRRP001	▌ Privilege Name field ▌ Submit button	Requestor not allowed	A Revoke Privilege re-quest revokes a system privilege to a user, a role or a party and/or revokes an object privilege on a secured element. The requestor user must be enabled to revoke the privilege.
DMRRP004	▌ Submit button	Requestor not allowed	In case of request to revoke a privilege from a party the privilege to be revoked must have been granted by a user belonging to the same party of the requestor.
DMRRP005	▌ Submit button	Requestor not allowed	In case of request to revoke a privilege from a role, this must have the same system entity of the requestor and the requestor must belong to the T2S Operator, or to a CSD, or to an NCB.
DMRRP006	▌ Submit button	Requestor not allowed	In case of request to revoke a privilege from a user, this must belong to the same party of the requestor.

UHB Chapter 6.4.2.82 – Grant/Revoke Object Privilege – New/Edit Screen (References for Error Messages), pages 2206-2211

D~M~RGP001	❙ Submit button	Requestor not allowed	A Grant Privilege request grants a system privilege and/or an object privilege on a secured element to a user, a role or a party. The grantor user must be granted with the relevant privilege beforehand in order to administer it. If the grantor user is a Party Administrator, the privilege must be granted to the Party the user belongs to. Otherwise, the privilege must be granted directly to the user.
D~M~RGP002	❙ Privilege Name field ❙ Submit button	Invalid system privilege	When performing a Grant Privilege request the privilege to be gran-ted must refer to an existing privilege in T2S. A System Privilege cannot be assigned to a Party if this would al-ways result in an empty data scope for that Party type.
D~M~RPG004	❙ Submit button	System Privilege missing; cannot be granted outside of system entity	When performing a Grant Privilege request, it is only possible to grant an object privilege if the grantee already has the related system privilege.
D~M~RPG005	❙ Submit button	Invalid grantee party	When performing a Grant Privilege request to grant a system privilege to a Party, the grantee party must be an active one in the default data scope of the grantor.
D~M~RGP006	❙ Submit button	Invalid grantee party	When performing a Grant Privilege request to grant an object privilege to a

			Party, only T2S Operator, CSD and NCB users can grant privileges to Parties outside their System Entity. CSD and NCB users cannot grant privileges to the T2S Operator. CSD Participants, Payment Banks and External CSDs can only grant privileges to other Parties within their System Entity.
DMRPG007	▌ Submit button	Invalid Grantee User	When performing a Grant Privilege request, the User to be granted with a privilege must refer to an existing one in T2S belonging to the same party as the gran-tor, with the following exceptions: - The T2S Operator can grant any privilege to any User. - CSD/NCB Party Ad-ministrators can grant the privilege 'Administer Party' to any User within their own System Entity.
DMRPG008	▌ Submit button	Invalid grantee role	When performing a Grant Privilege request, the Role to be granted with a privilege must refer to an existing one in the data scope of the grantor.
DMRGP009	▌ Parent BIC field ▌ Party BIC field ▌ Submit button	Invalid System Entity	When performing a Grant Privilege request, to grant an object privilege on a System Entity, it must be an existing one in T2S. The T2S Operator can grant privileges on any System Entity, while CSD and NCB users can grant privileges on their System Entity only.
DMRGP010	▌ Parent BIC field ▌ Party BIC field	Invalid static data object to be secured	When performing a Grant Privilege

	❚ ISIN field ❚ Securities Account Number field ❚ T2S Dedicated Cash Account field ❚ Submit button		request, the static data object to be secured may be a Party, a Security, a Securities Account or a Cash Account and must refer to an existing one in T2S in the data scope of the requestor.
DMRGP011	❚ Secured Group Identification field ❚ Submit button	Invalid secured group	When performing a Grant Privilege request, to grant an object privilege on a Secured Group, it must be an existing one in T2S be-longing to the data scope of the requestor.
DMRGP012	❚ Submit button	Invalid privilege type	When performing a Grant Privilege request, the specified privilege type must be consistent with its use. System privileges can only be granted at system level.
DMRGP013	❚ Parent BIC field ❚ Party BIC field ❚ ISIN field ❚ Securities Account Number field ❚ T2S Dedicated Cash Account field ❚ Secured Group Identification field ❚ Submit button	Privilege already granted	When performing a Grant Privilege request, in order to prevent the possibility to grant contradicting privileges to the same role, user or party: Each system privilege can be granted to a role, a user or a party only once. Each object privilege can be granted to a role, a user or a party on the same object only once.
DMRGP016	❚ Submit button	User does not have Admin rights on the specified privilege	A Party Administrator can grant a Privilege to a Party only the Privilege is already granted to their Party with Admin flag = TRUE. A Party Administrator can grant a Privilege to a User or Role only if the Privilege is already granted to their Party with Deny Flag = FALSE.

			Any other user can grant a privilege only to other users of its own Party or Roles and only if the Privilege is already granted to the grantor User with AdminFlag = TRUE.
DM<u>R</u>GP017	▮ Deny Option field ▮ Submit button	Deny flag cannot be set to TRUE when granting privilege to a Party	When performing a Grant Privilege request, it is not possible to set the Deny flag to TRUE when the grantee is a Party.
DM<u>R</u>GP018	▮ 4-Eyes Option field ▮ Submit button	4-Eyes flag must be set to TRUE	When performing a Grant Privilege request, if a Privilege is granted to a Party with 4-Eyes flag = TRUE, the responsible Party Ad-ministrator can only grant it with 4-Eyes flag = TRUE. If a Privilege is granted to a User with 4-Eyes flag = TRUE and Admin flag = TRUE, the User can only grant it with 4-Eyes flag = TRUE.
DM<u>R</u>RP001	▮ Privilege Name field ▮ Submit button	Requestor not al-owed	A Revoke Privilege request revokes a system privilege to a user, a role or a party and/or revokes an object privilege on a secured element. The requestor user must be enabled to revoke the privilege.
DM<u>R</u>RP004	▮ Submit button	Requestor not al-lowed	In case of request to revoke a privilege from a party the privilege to be revoked must have been granted by a user belonging to the same party of the requestor.
DM<u>R</u>RP005	▮ Submit button	Requestor not al-lowed	In case of request to revoke a privilege from a role, this must have the same system entity of the requestor and the

			requestor must belong to the T2S Operator, or to a CSD, or to an NCB.
DM~~M~~RRP006	❚ Submit button	Requestor not allowed	In case of request to revoke a privilege from a user, this must belong to the same party of the requestor.
DM~~M~~RRP007	❚ Submit button	n/a	When revoking a privilege from a party, the same privilege is also revoked from all users of the party.

UHB Chapter 6.4.2.85 – Grant/Revoke Role – New/Edit Screen (References for Error Messages), pages 2212-2213

DM~~M~~RGR001	❚ Roles field ❚ Grant button ❚ Revoke button	Requestor not allowed	When performing a 'Grant/Revoke Role' request, the role to be granted/revoked must be in the data scope of the requestor.
DM~~M~~RGR002	❚ Parent BIC field ❚ BIC field ❚ Users field ❚ Grant button ❚ Revoke button	Requestor not allowed	When performing a 'Grant/Revoke Role' request, a role can be granted/revoked to a party or user only if the party or user is in the data scope of the requestor.
DM~~M~~RGR003	❚ Roles field ❚ Grant button	Invalid role	When performing a 'Grant/Revoke Role' request to grant a role to a party or user, the request must refer to a role that is not already granted to the party or user.
DM~~M~~RGR004	❚ Current Granted Roles field ❚ Revoke button	Invalid role	When performing a 'Grant/Revoke Role' request to revoke a role to a party or user, the request must refer to a party or user the role to be revoked is granted to.
DM~~M~~RGR005	❚ BIC field ❚ Parent BIC field ❚ Users field ❚ Grant button ❚ Revoke button	Invalid Grantee User/Party	When performing a 'Grant/Revoke Role' request, the request must refer to an existing party or user in T2S.

DMRGR007	❚ Roles field ❚ Grant button	Invalid role	When performing a 'Grant/Revoke Role' request to grant a role to a party or user, the set of privileges connected to the role must not intersect with the set of privileges already granted to the party/user.

UHB Chapter 6.4.2.87 – Grant/Revoke System Privilege – New/Edit Screen (References for Error Messages), pages 2214-2219

DMRGP001	❚ Privilege Name field ❚ Grant button	Requestor not allowed	A Grant Privilege request grants a system privilege and/or an object privilege on a secured element to a user, a role or a party. The grantor user must be granted with the relevant privilege before-hand in order to administer it. If the grantor user is a Party Administrator, the privilege must be granted to the Party the user belongs to. Otherwise, the privilege must be granted directly to the user.
DMRGP002	❚ Privilege Name field ❚ Submit button	Invalid system privilege	When performing a Grant Privilege request the privilege to be gran-ted must refer to an existing privilege in T2S. A System Privilege cannot be assigned to a Party if this would always result in an empty data scope for that Party type.
DMRGP004	❚ Submit button	System Privilege missing; cannot be granted outside of system entity	When performing a Grant Privilege request, it is only possible to grant an object privilege if the grantee already has the related system privilege.
DMRGP005	❚ Submit button	Invalid grantee party	When performing a Grant Privilege request to grant a

			system privilege to a Party, the grantee party must be an active one in the default data scope of the grantor.
DMRGP006	❙ Submit button	Invalid grantee party	When performing a Grant Privilege request to grant an object privilege to a Party, only T2S Operator, CSD and NCB users can grant privileges to Parties outside their System Entity. CSD and NCB users cannot grant privileges to the T2S Operator. CSD Participants, Payment Banks and External CSDs can only grant privileges to other Parties within their System Entity.
DMRGP007	❙ Submit button	Invalid Grantee User	When performing a Grant Privilege request, the User to be granted with a privilege must refer to an existing one in T2S belonging to the same party as the grantor, with the following exceptions: - The T2S Operator can grant any privilege to any User. - CSD/NCB Party Administrators can grant the privilege 'Administer Party' to any User within their own System Entity.
DMRGP008	❙ Submit button	Invalid grantee role	When performing a Grant Privilege request, the Role to be granted with a privilege must refer to an existing one in the data scope of the grantor.
DMRGP013	❙ Submit button	Privilege already granted	When performing a Grant Privilege request, in order to prevent the possibility to grant contradicting privileges to the same role, user or party:

			Each system privilege can be granted to a role, a user or a party only once. Each object privilege can be granted to a role, a user or a party on the same object only once.
DMRGP014	▮ Valid From field ▮ Grant button ▮ Submit button	Invalid valid from date	When performing a Grant Privilege request, the valid from date can't be less than the current T2S date.
DMRGP016	▮ Submit button	User does not have Admin rights on the specified privi-lege	A Party Administrator can grant a Privilege to a Party only the Privilege is already granted to their Party with Admin flag = TRUE. A Party Administrator can grant a Privilege to a User or Role only if the Privilege is already granted to their Party with Deny Flag = FALSE. Any other user can grant a privilege only to other users of its own Party or Roles and only if the Privilege is already granted to the grantor User with AdminFlag = TRUE.
DMRGP017	▮ Deny Option field ▮ Submit button	Deny flag cannot be set to TRUE when granting privilege to a Party.	When performing a Grant Privilege request, it is not possible to set the Deny flag to TRUE when the grantee is a Party.
DMRGP018	▮ 4-Eyes Option field ▮ Submit button	4-eyes flag must be set to TRUE	When performing a Grant Privilege request, if a Privilege is granted to a Party with 4-Eyes flag = TRUE, the responsible Party Administrator can only grant it with 4-eyes flag = TRUE. If a Privilege is granted to a User with 4-eyes flag = TRUE and Admin flag = TRUE,

			the User can only grant it with 4-eyes flag = TRUE.
DMRRP001	▌ Privilege Name field ▌ Revoke button	Requestor not allowed	A Revoke Privilege re-quest revokes a system privilege to a user, a role or a party and/or revokes an object privilege on a secured element. The requestor user must be enabled to revoke the privilege.
DMRRP003	▌ Revoke button	The revoke is not allowed due to a revoke constraint	In case of request to revoke a system privilege, all the object privileges linked to it must be revoked beforehand.
DMRRP004	▌ Revoke button	Requestor not allowed	In case of request to revoke a privilege from a party the privilege to be revoked must have been granted by a user belonging to the same party of the requestor.
DMRRP005	▌ Revoke button	Requestor not allowed	In case of request to revoke a privilege from a role, this must have the same system entity of the requestor and the requestor must belong to the T2S Operator, or to a CSD, or to an NCB.
DMRRP006	▌ Revoke button	Requestor not allowed	In case of request to revoke a privilege from a user, this must belong to the same party of the requestor.

21   EUROSYSTEM UPDATE: page 974 (Section 2.5.6.12 Grant/Revoke System Privilege – New/Edit Screen), pages 2216-2217 (Section 6.4.2.87 Grant/Revoke System Privilege – New/Edit Screen (References for Error Messages)); Deletion of business rule since it is not visible for the user

UHB-Chapter 2.5.6.12 Grant/Revoke System Privilege – New/Edit Screen, page 974

Submit	This function enables you to move the selected privileges from the 'not granted' list to the 'granted' list inserting the additional information to privileges. Next screen: ▮ Grant/revoke system privilege – new/edit screen References for error messages [2214]: ▮ DR~~M~~GP001 ▮ DR~~M~~GP002 ▮ DR~~M~~GP004 ▮ DR~~M~~GP005 ▮ DR~~M~~GP006 ▮ DR~~M~~GP007 ▮ DR~~M~~GP008 ▮ DR~~M~~GP013 ▮ ~~DMGP014~~ ▮ DR~~M~~GP016 ▮ DR~~M~~GP017 ▮ DR~~M~~GP018 This function is only available in the input additional data prompt.

UHB-Chapter 6.4.2.87 Grant/Revoke System Privilege – New/Edit Screen (References for Error Messages), pages 2216-2217

DR~~M~~GP013	▮ Submit button	Privilege already granted	When performing a Grant Privilege request, in order to prevent the possibility to grant contradicting privileges to the same role, user or party: Each system privilege can be granted to a role, a user or a party only once. Each object privilege can be granted to a role, a user or a party on the same object only once.
~~DMGP014~~	~~▮ Valid From field~~ ~~▮ Grant button~~ ~~▮ Submit button~~	~~Invalid valid from date~~	~~When performing a Grant Privilege request, the valid from date can't be less than the current T2S date.~~
DR~~M~~GP016	▮ Submit button	User does not have Admin rights on the specified privilege	A Party Administrator can grant a Privilege to a Party only the Privilege is already granted to their Party with Admin flag =

	TRUE. A Party Administrator can grant a Privilege to a User or Role only if the Privilege is already granted to their Party with Deny Flag = FAL-SE. Any other user can grant a privilege only to other users of its own Party or Roles and only if the Privilege is al-ready granted to the grantor User with AdminFlag = TRUE.

22   EUROSYSTEM UPDATE: page 1029 (Section 2.5.7.2 Message Subscription Rule – New/Edit Screen); Remark on Valid From field

Valid from	Enter the date from which the message subscription rule is valid or use the *calendar* icon. Required format is: YYYY-MM-DD If the date is in the past, this field is read-only. References for error messages [2305]: ❚ DRCF006 ❚ DRUF006

23   EUROSYSTEM UPDATE: pages 1067-1068 (Section 2.5.7.8 Report Configuration – New/Edit Screen), page 2368 and page 2370 (Section 6.4.2.135 Report Configuration – New/Edit Screen (References for Error Messages)); Inclusion of Owner Parent BIC field

UHB Chapter 2.5.7.8 Report Configuration – New/Edit Screen, page 1067-1068

Owner Parent BIC	Shows the parent BIC of the party which owns the report. References for error messages : ❚DRCV004 ❚DRUV001 This field is a mandatory enter field in the new screen, unless the party type of the user is.PMBK or CSDP. Required format is: max. 11 characters (SWIFT-x)
Owner Party BIC(*)	Shows the BIC of the party which owns the report. Reference for error message [2371]: ❚ DRCV004 ❚ DRUV001 This field is a mandatory enter field in the *new* screen, unless the party type of the user is PMBK or CSDP. Required format is: max. 11 characters (SWIFT-x)

The screenshot needs to be updated.

<u>UHB Chapter 6.4.2.135 Report Configuration – New/Edit Screen, page 2368 (References for Error Messages)</u>

DRCV004	**∎** Owner Parent BIC field **∎** Owner Party BIC field **∎** Submit button	Unknown Party Identifier	When performing a Report Configuration creation request, the Owner Party technical Identifier specified must refer to an existing and active Party in T2S.

<u>UHB Chapter 6.4.2.135 Report Configuration – New/Edit screen, page 2370 (References for Error Messages)</u>

DRUV001	**∎** Owner Parent BIC field **∎** Owner Party BIC field **∎** Submit button	Requestor not allowed	Report Configuration can be updated only by T2S Operator, CSD, NCB, CSD Participant or Payment Bank. A user belonging to a CSD or NCb can only update Report Configuration for parties that fall under their responsibility according to the Hierarchical Party Model. A user belonging to a CSD Participant or Payment Bank can only update Report Configuration for his own Party.

24   EUROSYSTEM UPDATE: pages 1084-1087 (Section 2.5.8.3 Routing – New/Edit Screen), page 2426 (Section 6.4.2.149 Routing – New/Edit Screen (References for Error Messages)); Incorporation of new business rules

<u>UHB-Chapter 2.5.8.3 Routing – New/Edit Screen, pages 1084-1087</u>

Size (Lower Bound)	Enter the lower bound of the number format for file or message based network services. Required format is: Integer References for error messages [2420]: **∎** DRCW006 **∎** DRCW008 **∎** DRCW013 **∎** DRUW007 **∎** DRUW009 **∎** DRUW013 **∎** <u>DRUW014</u> If 'Default Routing' is selected, this field is read-only.
Size (Upper Bound)	Enter the upper bound of the number format for file or message based network services. Required format is: Integer

References for error messages [2420]:
❙ DRCW006
❙ DRCW008
❙ DRCW009
❙ DRCW013
❙ DRUW007
❙ DRUW009
❙ DRUW013
❙ DRUW014
If 'Default Routing' is selected, this field is
read-only.

Currency

Select the currency code linked to the routing
from the drop-down menu.
References for error messages [2420]:
❙ DRCW006
❙ DRCW008
❙ DRCW011
❙ DRUW007
❙ DRUW009
❙ DRUW011
❙ DRUW014
If 'Default Routing' is selected, this field is
read-only.

Message Type

Select the linked message type from the drop-
down menu.
References for error messages [2420]:
❙ DRCW006
❙ DRCW008
❙ DRCW010
❙ DRCW012
❙ DRUW007
❙ DRUW009
❙ DRUW010
❙ DRUW012
❙ DRUW014
If 'Default Routing' is selected, this field is
read-only.

Submit

This function enables you to create or edit a
routing ac-cording to the information filled in
the fields.
Next screen:
❙ Routing – new/edit screen
References for error messages [2420]:
❙ DRCW001
❙ DRCW002
❙ DRCW003
❙ DRCW004
❙ DRCW005
❙ DRCW006
❙ DRCW007
❙ DRCW008
❙ DRCW009
❙ DRCW010
❙ DRCW011
❙ DRCW012
❙ DRCW013
❙ DRUW001
❙ DRUW003

    ❙ DRUW004
    ❙ DRUW006
    ❙ DRUW007
    ❙ DRUW008
    ❙ DRUW009
    ❙ DRUW010
    ❙ DRUW011
    ❙ DRUW012
    ❙ DRUW013
    <u>❙ DRUW014</u>

<u>UHB-Chapter 6.4.2.149 Routing – New/Edit Screen, page 2426 (References for Error Messages)</u>

DRUW013	❙ Size (Lower Bound) field ❙ Size (Upper Bound) field ❙ Submit button	Invalid Lower/Upper Bound	When performing a Conditional Routing update request, Size Upper Bound must be greater than Size Lower Bound. Furthermore their value cannot be both greater than 32Mb.
<u>DRUW014</u>	<u>❙ Size (Lower Bound) field</u> <u>❙ Size (Upper Bound) field</u> <u>❙ Currency field</u> <u>❙ Message Type field</u> <u>❙ Submit button</u>	<u>At least one of Size Lower Bound, Size Upper Bound, Currency Code and Message Type must be used in a given Conditional Routing instance.</u>	<u>When performing a Conditional Routing update request, at least one of Size Lower Bound, Size Upper Bound, Currency Code and Message Type must be used in a given instance.</u>

25   EUROSYSTEM UPDATE: page 1165 (Section 2.5.9.12 Restriction Type Rule – New/Edit Screen);

Amendment of comments on market-specific attribute fields

Market-Specific Attribute Name – Credit	~~Select whether the relevant parameter value applies spe-cifically to the receiving leg of the settlement instruction. If neither the 'Debit' field nor the 'Credit' field are selected, the parameter value applies independently from the leg of the settlement instruction. This field is only available if a new type of parameter has been added.~~ <u>Select whether the relevant parameter value applies specifically to the receiving leg of the settlement instruction.</u> <u>This field is only applicable in case the market-specific attribute type is 'party' or 'account'. When the selected market-specific attribute type is 'Security', this field is not applicable. If the selected market-specific attribute type is 'party' or 'account' and neither the 'Debit' field nor the 'Credit' field are selected, then the parameter applies independently from the leg of the settlement instruction.</u>

Market-Specific Attribute Name Debit	~~Select whether the relevant parameter value applies specifically to the delivering leg of the settlement instruction.~~ ~~If neither the 'Debit' field nor the 'Credit' field are selected, the parameter value applies independently from the leg of the settlement instruction.~~ ~~This field is only available if a new type of parameter has been added.~~ Select whether the relevant parameter value applies specifically to the delivering leg of the settlement instruction. This field is only applicable in case the market-specific attribute type is 'party' or 'account'. When the selected market-specific attribute type is 'Security', this field is not applicable. If the selected market-specific attribute type is 'party' or 'account' and neither the 'Debit' field nor the 'Credit' field are selected, then the parameter applies independently from the leg of the settlement instruction.

26   EUROSYSTEM UPDATE: page 1179 (Section 2.5.10.3 Attribute Domain – New/Edit Screen); Remark on field format

Value Description	Shows the description of the attribute domain value. Displayed format is: UTF-8 except for '<', '>' and '&'

27   EUROSYSTEM UPDATE: page 1179 (Section 2.5.10.3 Attribute Domain – New/Edit Screen), page 2068 (Section 6.4.2.1 All (References for Error Messages)), page 2070 (Section 6.4.2.3 All Screens which allow the initiation of a query (References for Error Messages)); Amendment of inconsistencies regarding business rules within the UHB

UHB-Chapter 2.5.10.3 Attribute Domain – New/Edit Screen, page 1179

Submit	This function enables you to create or edit an attribute domain. Next screen: ❚ *Attribute domain – details* screen [1172] References for error messages [2096]: ❚ DRCB001 ❚ DRCB002 ❚ DRCB003 ❚ ~~DRCB004~~ ❚ DRUB001 ❚ DRUB002 ❚ DRUB003 ❚ DRUB004 ❚ DRUB005 ❚ DRUB006 ❚ DRUB010

UHB-Chapter 6.4.2.1 All (References for Error Messages), page 2068

ICUR014	Business Sending User is not allowed to send for the T2S Internal System User.	Business sending user is allowed to send for the T2S internal system user.
IICF001	Your request is rejected because it is not allowed during this business day phase. Please try again later.	The availability of some U2A requests is restricted on the basis of phases of the business day. The request can only be forwarded, if the functionality is currently available (not restricted).
IICP001	The T2S system user is not authorised to initiate such request due to missing privilege.	A T2S system user must have the appropriate privilege to be authorised for an intended request. The check only includes generic authorisation for the requested action at system level. The check for the data scope including object level is processed in the backend modules.
IIUR001	The request could not be processed due to a failed validation of syntax and structure <//Dynamic error message(s) is/are mentioned including the respective screen attribute//>	A request is compliant to the syntax and structure of requests required by T2S in the U2A mode.

UHB-Chapter 6.4.2.3 All Screens which allow the initiation of a query (References for Error Messages), page 2070

QMPQ001	The T2S System User has not the privilege to initiate such a request for the specified object.	A T2S system user must have the appropriate privilege for the specified object to be permitted to query the requested information.
QMPQ002	The T2S System User has not the privilege to initiate such a request.	A T2S system user must have the appropriate privilege for at least one object to be permitted to query the requested information

28   EUROSYSTEM UPDATE: page 1951 (Section 6.3.2 Privilege Classes for GUI); Amendment of privilege category

Network Configuration Queries   T2S BIC Query   NCQ_T2SBICQuery

29   EUROSYSTEM UPDATE: page 1984 (Section 6.3.3.66 Data Change - Details Screen (List of Privileges)), page 1984 (Section 6.3.3.67 Data Changes - Search/List Screen (List of Privileges)); Amendment of screen criteria of a privilege

UHB-Chapter 6.3.3.66 Data Change - Details Screen (List of Privileges), page 1984

Data Changes of a Business Object List Query	DDQ_DataChan-BusinessOb-jList-Query	System	n/a	~~Business Object Type~~ n/a
Data Changes of a Business Object Details Query	DDQ_DataChan-BusinessOb-jDetail-Query	System	n/a	~~Business Object Type~~ n/a

UHB-Chapter 6.3.3.67 Data Changes – Search/List Screen (List of Privileges), page 1984

Data Changes of a Bu-siness Object List Query	DDQ_DataChan-BusinessOb-jList-Query	System	n/a	~~Business Object Type~~ n/a
Data Changes of a Business Object Details Query	DDQ_DataChan-BusinessOb-jDetail-Query	System	n/a	~~Business Object Type~~ n/a

30   EUROSYSTEM UPDATE: page 1963 (Section 6.3.3.6 Amendment Securities Instruction - New Screen (List of Privileges)), page 1975 (Section 6.3.3.42 Cancellation Securities Instruction - New Screen (List of Privileges)), page 1992 (Section 6.3.3.88 Hold/Release Instruction - New Screen (List of Privileges)), page 2017 (Section 6.3.3.142 Revisions/Audit Trail – Details Screen (List of Privileges)), page 2019 (Section 6.3.3.143 Revisions/Audit Trail – List Screen (List of Privileges)), , page 2034 (Section 6.3.3.174 Standing/Predefined Liquidity Transfer Order - Details Screen (List of Privileges)), page 2035 (Section 6.3.3.176 Standing/Predefined Liquidity Transfer Order Link Set - Details Screen (List of Privileges)), page 2037 (Section 6.3.3.179 Standing/Predefined Liquidity Transfer Orders - Search/List Screen (List of Privileges)), page 2038 (Section 6.3.3.180 Static Data Revisions - Search/List Screen (List of Privileges)); Update of object and privilege types

UHB-Chapter 6.3.3.6 Amendment Securities Instruction - New Screen (List of Privileges), page 1963

Amend Process Indicator of a Settlement Instruction/Settlement Restriction on Securities either on a Securities Account~~or~~ or on Behalf of the CSD in T2S or on Behalf of an external CSD	SIG_AMNPI	Object	Party <u>Securities Account</u>	n/a

UHB-Chapter 6.3.3.42 Cancellation Securities Instruction - New Screen (List of Privileges), page 1975

Cancel Settlement Instruction / Settlement Restriction on Securities either on a Securities Account or on Behalf of the CSD in T2S, on Behalf on external CSD or on Behalf of an Administering Party	SIG_CANCI	Object	Party <u>Securities Account</u>	n/a

UHB-Chapter 6.3.3.88 Hold/Release Instruction - New Screen (List of Privileges), page 1992

Party Hold Settlement Instruction on a Securities Account or on Behalf of an external CSD	SIG_PTYHI	Object	~~Securities~~ <u>Party</u> <u>Securities Account</u>	Party Hold (flagged)

UHB-Chapter 6.3.3.142 Revisions/Audit Trail – Details Screen (List of Privileges), page 2017

T2S Dedicated Cash Account Audit Trail Query	DCQ_T2SDedic-CashAc-cAudTrailQuery	Object	~~Party~~ <u>DCA</u>	Object Type = T2S Dedicated Cash Account

UHB-Chapter 6.3.3.143 Revisions/Audit Trail – List Screen (List of Privileges), page 2019

T2S Dedicated Cash Account Audit Trail Query	DCQ_T2SDedic-CashAc-cAudTrailQuery	Object	~~Party~~ <u>DCA</u>	Object Type = T2S Dedicated Cash Account

UHB-Chapter 6.3.3.174 Standing/Predefined Liquidity Transfer Order - Details Screen (List of Privileges), page 2034

Liquidity Transfer Order Detail Query	DCQ_LiquidTrans-Trans-OrderDe-tailQuery	Object	~~Party~~ <u>T2S Dedicated Account</u>	n/a
Delete Liquidity Transfer Order	DCA_DeleteLiqui-dityTransTrans-ferOrder	~~System~~ <u>Object</u>	~~n/a~~ <u>T2S Dedicated Cash Account</u>	*Delete* button

UHB-Chapter 6.3.3.176 Standing/Predefined Liquidity Transfer Order Link Set - Details Screen (List of Privileges), page 2035

Liquidity Transfer Order Link Set Query	DCQ_LiquidTrans-Trans-Order-LinkSet-Query	~~Object~~ <u>System</u>	~~T2S Dedicated Account~~ <u>n/a</u>	n/a

UHB-Chapter 6.3.3.179 Standing/Predefined Liquidity Transfer Orders - Search/List Screen (List of Privileges), page 2037

Liquidity Transfer Order List Query	DCQ_LiquidTrans-Trans-OrderListList-Query	Object	~~Party~~ <u>T2S Dedicated Account</u>	n/a
Delete Liquidity Transfer Order	DCA_DeleteLiqui-dityTransTrans-ferOrder	Object	T2S Dedica-ted Cash Account	*Delete* button

UHB-Chapter 6.3.3.180 Static Data Revisions - Search/List Screen (List of Privileges), page 2038

T2S Dedicated Cash Account Audit Trail Query	DCQ_T2SDedic-CashAc-cAudTrailQuery	Object	~~Party,~~ T2S Dedicated Cash Account	Object Type = T2S Dedicated Cash Account

31   EUROSYSTEM UPDATE: pages 2071-2072 (Section 6.4.2.6 Amendment Cash Instruction - New Screen (References for Error Messages)), page 2082 (Section 6.4.2.8 Amendment Securities Instruction - New Screen (References for Error Messages)), page 2253 (Section 6.4.2.91 Intra-Balance Movement - New Screen (References for Error Messages)), page 2276 (Section 6.4.2.102 Intra-Position Movement - New Screen (References for Error Messages)), page 2538 (Section 6.4.2.175 Settlement Instruction – New Screen (References for Error Messages)); Update of the description and error text of BRs related to the linking of instructions in T2S

UHB-Chapter 6.4.2.6 Amendment Cash Instruction - New Screen (References for Error Messages), pages 2071-2072

MVCM956	▮ Submit Button	The Condition Modification Instruction referring to a Settlement Restriction contains a pool reference <u>or more than one link referring to the same instruction</u>.	A Condition Modification Instruction that tries to amend a Settlement Restriction must not contain a pool reference <u>or more than one link referring to the same instruction.</u>
MVCM958	▮ Actor Reference field ▮ Link/Unlink field ▮ T2S Reference field ▮ Submit button	The linkage specified in the Condition Modification Instruction does not exist for the referenced Settlement Restriction <u>or it is pending to be executed in the system.</u>	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with an unlink type, the corresponding link must exist for the referenced Settlement Restriction <u>and it must not be already pending to be executed in the system</u>.
MVCM960	▮ Link/Unlink field ▮ Reference field ▮ Submit button	The linkage specified in the Condition Modification Instruction does not exist for the referenced Settlement Restriction <u>or the amendment is already pending to be executed in the system.</u>	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with a LINK linkage type, the corresponding link regardless its processing position, must not exist for the referenced

			Settlement Restriction <u>and it must not be already pending to be executed in the system. Only creation of new links are possible.</u>

<u>UHB-Chapter 6.4.2.8 Amendment Securities Instruction - New Screen (References for Error Messages), page 2082</u>

MVCM955	❙ Submit button	The Condition Modification Instruction referring to a Settlement Instruction contains a pool reference <u>or more than one link referring to the same instruction.</u>	A Condition Modification Instruction that tries to amend a Settlement Instruction must not contain a pool reference <u>or more than one link referring to the same instruction.</u>
MVCM956	❙ Submit button	The Condition Modification Instruction referring to a Settlement Restriction contains a pool reference <u>or more than one link referring to the same instruction.</u>	A Condition Modification Instruction that tries to amend a Settlement Restriction must not contain a pool reference <u>or more than one link referring to the same instruction.</u>
MVCM957	❙ Actor Reference field ❙ T2S Reference field ❙ Link/Unlink field ❙ Submit button	The linkage specified in the Condition Modification Instruction does not exist for the referenced Settlement Instruction <u>or it is pending to be executed in the system.</u>	When a Condition Modification Instruction tries to amend the linkages of a Settlement Instruction with an unlink type, the corresponding link must exist for the referenced Settlement Instruction <u>and it must not be already pending to be executed in the system</u>.
MVCM958	❙ Actor Reference field ❙ T2S Reference field ❙ Link/Unlink field ❙ Submit button	The linkage specified in the Condition Modification Instruction does not exist for the referenced Settlement Restriction <u>or it is pending to be executed in the system.</u>	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with an unlink type, the corresponding link must exist for the referenced Settlement Restriction <u>and it must not be already</u>

			pending to be executed in the system.
MVCM959	❚ Actor Reference field ❚ T2S Reference field ❚ Link/Unlink field ❚ Submit button	The linkage specified in the Condition Modification Instruction exists for the referenced Settlement Instruction or the amendment is already pending to be executed in the system.	When a Condition Modification Instruction tries to amend the linkages of a Settlement Instruction with a LINK linkage type, the corresponding link regardless its processing position, must not exist for the referenced Settlement Instruction and it must not be already pending to be executed in the system. Only creation of new links are possible.
MVCM960	❚ Actor Reference field ❚ T2S Reference field ❚ Link/Unlink field ❚ Submit button	The linkage specified in the Condition Modification Instruction exists for the referenced Settlement Restriction or the amendment is already pending to be executed in the system.	When a Condition Modification Instruction tries to amend the linkages of a Settlement Restriction with a LINK linkage type, the corresponding link regardless its processing position, must not exist for the referenced Settlement Restriction and it must not be already pending to be executed in the system. Only creation of new links are possible.

UHB-Chapter 6.4.2.91 Intra-Balance Movement - New Screen (References for Error Messages), page 2253

MVLI848	❚ Pool Instruction Reference field ❚ Submit button	The instruction includes more than one Pool Reference or more than one link referring to the same instruction.	A Settlement Restriction must not include more than one Pool Reference or more than one link referring to same instruction.

UHB-Chapter 6.4.2.102 Intra-Position Movement - New Screen (References for Error Messages), page 2276

MVLI848	❚ Pool Instruction Identification field ❚ Submit button	The instruction includes more than one Pool Reference or more than one link referring to the same instruction.	A Settlement Restriction must not include more than one Pool Reference or more than one link referring to same

instruction.

UHB-Chapter 6.4.2.175 Settlement Instruction - New Screen (References for Error Messages), page 2538

MVLI847	❚ Pool Instruction Reference field ❚ Submit button	The instruction includes more than one Pool Reference or more than one link referring to the same instruction.	A Settlement Instruction must not include more than one Pool Reference or more than one link referring to same instruction.

32   EUROSYSTEM UPDATE: page 2149 (Section 6.4.2.57 CoSD Rule – New/Edit Screen (References for Error Messages)), page 2157 (Section 6.4.2.58 CoSD Rule Set – New/Edit Screen (References for Error Messages)); Amendment of error texts and business rule descriptions

UHB Chapter 6.4.2.57 CoSD Rule – New/Edit Screen, page 2149

DRUO003	❚ Submit button	Conditional Security Delivery Rule cannot be updated	The update requests of a Conditional Securities Delivery Rule must refer to an existing and active instance which has not yet reached its Valid To date.

UHB Chapter 6.4.2.58 CoSD Rule Set – New/Edit Screen, page 2157

DRUY003	❚ Valid from field ❚ Submit button	~~Unknown~~ CoSD Rule Set unknown or cannot be updated	When performing a CoSD Rule Set update request, it must refer to an existing, ~~and~~ active and open or future instance ~~which has not yet reached its validity date~~. If the CoSD Rule Set is open, only the Valid To can be updated (The T2S Operator can skip this check in contingency situations). A CoSD Rule Set is defined as 'open' if the current Valid From is less than or equal to the current business date, and the current Valid To is greater than or equal to the current business date.

33   EUROSYSTEM UPDATE: pages 2201-2202 and pages 2204-2205 (Section 6.4.2.80 Grant/Revoke Cross-System Entity Object Privilege - New/Edit Screen (References for Error Messages)), pages 2207-2208 and pages 2210-2211 (Section 6.4.2.82 Grant/Revoke Object Privilege - New/Edit Screen (References for Error Messages)), pages 2212-2213 (Section 6.4.2.85 Grant/Revoke Role – New/Edit Screen), pages

2215-2216 and pages 2218-2219 (Section 6.4.2.87 Grant/Revoke System Privilege - New/Edit Screen (References for Error Messages)); Update of business rule description

UHB- Chapter 6.4.2.80 Grant/Revoke Cross-System Entity Object Privilege - New/Edit Screen (References for Error Messages), pages 2201-2202 and pages 2204-2205

DR~~M~~GP007	▌ Submit button	Invalid Grantee User	When performing a Grant Privilege request, the User to be granted with a privilege must refer to an existing one in T2S belonging to the same party as the gran-tor, with the following exceptions: - The T2S Operator can grant any privilege to any User. ~~- CSD/NCB Party Administrators can grant the privilege "Administer Party" to any User within their own System Entity.~~ - CSD/NCB Party Administrators can grant Party Administrator privileges to any User within their own System Entity. The Party Administrator privileges are ARM_AdministerParty, ARM_GrantPrivilege, ARM_GrantRole, ARQ_GrantedSysPrivilegesListQuery, ARQ_GrantObjectPrivilegesListQuery, ARQ_GrantedRolesListQuery.
DR~~M~~RP001	▌ Privilege Name field ▌ Submit button	Requestor not al-lowed	A Revoke Privilege request revokes a system privilege ~~to~~ from a user, a role or a party and/or revokes an object privilege on a secured element. The requestor user must be ~~enabled to revoke the privilege~~ a Party Administrator of their own Party or a User granted with the relevant privilege with Admin flag = TRUE.

DR~M~RP004	❙ Submit button	Requestor not allowed	In case of request to revoke a privilege from a party the privilege to be revoked must have been granted by a user belonging to the same party of the requestor, with the following exceptions: - The T2S Operator can revoke any privilege from any user; •- Party Administrator privileges can be revoked from any user in the requestor's system entity provided the requestor is a Party Administrator of a CSD or NCB Party. The Party Administrator privileges are ARM_AdministerParty, ARM_GrantPrivilege, ARM_GrantRole, ARQ_GrantedSysPrivilegesListQuery, ARQ_GrantObjectPrivilegesListQuery, ARQ_GrantedRolesListQuery.
DR~M~RP005	❙ Submit button	Requestor not allowed	In case of request to revoke a privilege from a role, ~this~ the requestor must ~have the same system entity of the requestor and the requestor must~ belong to the T2S Operator, or to a CSD, or to an NCB. The T2S Operator can revoke any privilege from any Role. CSDs and NCBs can revoke privileges from Roles that have the same system entity as the requestor.
DR~M~RP006	❙ Submit button	Requestor not allowed	In case of request to revoke a privilege from a user, this must belong to the same party of the requestor, with the

| | | | | following exceptions:
 - The T2S Operator can revoke any privilege from any user;
 •- Party Administrator privileges can be revoked from any user in the requestor's system entity provided the requestor is a Party Administrator of a CSD or NCB Party. The Party Administrator privileges are ARM_AdministerParty, ARM_GrantPrivilege, ARM_GrantRole, ARQ_GrantedSysPrivilegesListQuery, ARQ_GrantObjectPrivilegesListQuery, ARQ_GrantedRolesListQuery. |

UHB-Chapter 6.4.2.82 Grant/Revoke Object Privilege - New/Edit Screen (References for Error Messages), pages 2207-2208 and pages 2210-2211

| DRMGP007 | ǀ Submit button | Invalid Grantee User | When performing a Grant Privilege request, the User to be granted with a privilege must refer to an existing one in T2S belonging to the same party as the gran-tor, with the following exceptions:
 - The T2S Operator can grant any privilege to any User.
 - CSD/NCB Party Administrators can grant the privilege "Administer Party" to any User within their own System Entity.
 - CSD/NCB Party Administrators can grant Party Administrator privileges to any User within their own System Entity. The Party Administrator privileges are ARM_AdministerParty, ARM_GrantPrivilege, |

			ARM_GrantRole, ARQ_GrantedSysPriv ilegesListQuery, ARQ_GrantObjectPri vilegesListQuery, ARQ_GrantedRolesLi stQuery.
DR~M~RP001	❚ Privilege Name field ❚ Submit button	Requestor not al-lowed	A Revoke Privilege request revokes a system privilege ~to~ from a user, a role or a party and/or revokes an object privilege on a secured element. The requestor user must be ~enabled to revoke the privilege~ a Party Administrator of their own Party or a User granted with the relevant privilege with Admin flag = TRUE.
DR~M~RP004	❚ Submit button	Requestor not al-lowed	In case of request to revoke a privilege from a party the privilege to be revoked must have been granted by a user belonging to the same party of the requestor, with the following exceptions: - The T2S Operator can revoke any privilege from any user; •- Party Administrator privileges can be revoked from any user in the requestor's system entity provided the requestor is a Party Administrator of a CSD or NCB Party. The Party Administrator privileges are ARM_AdministerPart y, ARM_GrantPrivilege, ARM_GrantRole, ARQ_GrantedSysPriv ilegesListQuery, ARQ_GrantObjectPri vilegesListQuery, ARQ_GrantedRolesLi stQuery.

DR~~M~~RP005	▌ Submit button	Requestor not al-lowed	In case of request to revoke a privilege from a role, ~~this~~ the requestor must ~~have the same system entity of the requestor and the requestor must~~ belong to the T2S Operator, or to a CSD, or to an NCB. The T2S Operator can revoke any privilege from any Role. CSDs and NCBs can revoke privileges from Roles that have the same system entity as the requestor.
DR~~M~~RP006	▌ Submit button	Requestor not allowed	In case of request to revoke a privilege from a user, this must belong to the same party of the requestor, with the following exceptions: - The T2S Operator can revoke any privilege from any user; •- Party Administrator privileges can be revoked from any user in the requestor's system entity provided the requestor is a Party Administrator of a CSD or NCB Party. The Party Administrator privileges are ARM_AdministerParty, ARM_GrantPrivilege, ARM_GrantRole, ARQ_GrantedSysPrivilegesListQuery, ARQ_GrantObjectPrivilegesListQuery, ARQ_GrantedRolesListQuery.

UHB-Chapter 6.4.2.85 Grant/Revoke Role – New/Edit Screen (References for Error Messages), pages 2212-2213

DR~~M~~GR001	▌ Roles field ▌ Grant button ▌ Revoke button	Requestor not al-lowed	When performing a 'Grant/Revoke Role' request, the role to be granted/revoked must be in the data scope of the requestor. This means that at least

			one of the following conditions has to be fulfilled: • The requestor is the T2S Operator; • The requestor is a Party Administrator of a CSD/NCB and the Role to be granted is in the same System Entity as the requestor's Party; • The requestor is a Party Administrator user and the Role is currently granted to their Party.
DR~~M~~GR002	❚ Parent BIC field ❚ BIC field ❚ Users field ❚ Grant button ❚ Revoke button	Requestor not allowed	~~When performing a 'Grant/Revoke Role' request, a role can be granted/revoked to a party or user only if the party or user is in the data scope of the requestor.~~ When performing a "Grant/Revoke Role" request, a role can be granted to/revoked from a user only if the user belongs to the same Party as the requestor. The T2S Operator can grant and revoke any Role to/from any User. As an exception to this rule, CSD/NCB Party Administrators can grant/revoke Roles directly to any User within their own System Entity provided the Role does not contain any privileges different from ARM_AdministerParty, ARM_GrantPrivilege, ARM_GrantRole, ARQ_GrantedSysPrivilegesListQuery, ARQ_GrantObjectPrivilegesListQuery, ARQ_GrantedRolesListQuery.

UHB- Chapter 6.4.2.87 Grant/Revoke System Privilege - New/Edit Screen (References for Error Messages), pages 2215-2216 and pages 2218-2219

DRMGP007	❚ Submit button	Invalid Grantee User	When performing a Grant Privilege request, the User to be granted with a privilege must refer to an existing one in T2S belonging to the same party as the gran-tor, with the following exceptions: - The T2S Operator can grant any privilege to any User. - CSD/NCB Party Administrators can grant the privilege "Administer Party" to any User within their own System Entity. - CSD/NCB Party Administrators can grant Party Administrator privileges to any User within their own System Entity. The Party Administrator privileges are ARM_AdministerParty, ARM_GrantPrivilege, ARM_GrantRole, ARQ_GrantedSysPrivilegesListQuery, ARQ_GrantObjectPrivilegesListQuery, ARQ_GrantedRolesListQuery.
DRMRP001	❚ Privilege Name field ❚ Revoke button	Requestor not al-lowed	A Revoke Privilege request revokes a system privilege ~~to~~ from a user, a role or a party and/or revokes an object privilege on a secured element. The requestor user must be ~~enabled to revoke the privilege~~ a Party Administrator of their own Party or a User granted with the relevant privilege with Admin flag = TRUE.

DR~~M~~RP004	▌ Revoke button	Requestor not al-lowed	In case of request to revoke a privilege from a party the privilege to be revoked must have been granted by a user belonging to the same party of the requestor<u>, with the following exceptions:</u> <u>- The T2S Operator can revoke any privilege from any user;</u> <u>•- Party Administrator privileges can be revoked from any user in the requestor's system entity provided the requestor is a Party Administrator of a CSD or NCB Party. The Party Administrator privileges are ARM_AdministerParty, ARM_GrantPrivilege, ARM_GrantRole, ARQ_GrantedSysPrivilegesListQuery, ARQ_GrantObjectPrivilegesListQuery, ARQ_GrantedRolesListQuery</u>.
DR~~M~~RP005	▌ Revoke button	Requestor not al-lowed	In case of request to revoke a privilege from a role, ~~this~~ <u>the requestor</u> must ~~have the same system entity of the requestor and the requestor must~~ belong to the T2S Operator, or to a CSD, or to an NCB. <u>The T2S Operator can revoke any privilege from any Role. CSDs and NCBs can revoke privileges from Roles that have the same system entity as the requestor.</u>
DR~~M~~RP006	▌ Revoke button	Requestor not allowed	In case of request to revoke a privilege from a user, this must belong to the same party of the requestor<u>, with the</u>

following exceptions:
- The T2S Operator can revoke any privilege from any user;
•- Party Administrator privileges can be revoked from any user in the requestor's system entity provided the requestor is a Party Administrator of a CSD or NCB Party. The Party Administrator privileges are ARM_AdministerParty, ARM_GrantPrivilege, ARM_GrantRole, ARQ_GrantedSysPrivilegesListQuery, ARQ_GrantObjectPrivilegesListQuery, ARQ_GrantedRolesListQuery.

34   EUROSYSTEM UPDATE: page 2295 (Section 6.4.2.109 Limits – Search/List Screen (References for Error Messages)), pages 2354-2355 (Section 6.4.2.133 Party – New/Edit Screen (References for Error Messages)); Update of business rule description

UHB-Chapter 6.4.2.109 Limits – Search/List Screen (References for Error Messages), page 2295

DRD9003	❙ Status field ❙ Delete button ❙ Limit Amount field	Limit to be deleted not found	The delete requests of a Limit must refer to an existing and active instance whose limit amount is equal to zero.

UHB-Chapter 6.4.2.133 Party – New/Edit Screen (References for Error Messages), pages 2354-2355

DPC1013	❙ BIC field ❙ Submit button	Party Mnemonic already used	~~When performing a party create request, the party mnemonic specified in the party code section must not be already assigned to another active party belonging to the same system entity and having the same party type.~~ When performing a Party Create request, the „Party Mnemonic" specified in the Party Code section must

<u>not be already assigned to another active Party belonging to the same System Entity and having the same Parent BIC.</u>

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Outcome/Decisions:

* CRG meeting of 15 December 2014: The CRG put the Change Request on hold.

* CRG meeting of 6 February 2015: The CRG recommended the approval of the Change Request.

* OMG on 20 February 2015: During a written procedure from 13 to 20 February 2015, the Operations Managers Group did not identify any operational impact of the Change Request.

* Advisory Group's advice on 26 February 2015: Following a written procedure, the AG was in favour of the Change Request.

* CSG meeting on 26-27 February 2015: The CSG adopted the resolution to approve the Change Request.