

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements (URD)		
<input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised: 06/02/2015
Request title: Non-editorial Change Request for UHB		Request ref. no: T2S 0499 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:

Non-editorial changes regarding UHB 2.0 stemming from tickets correction and answers to "Open Functional issues".

Reason for change and expected benefits/business motivation:

- 1 [499_001] EUROSISTEM UPDATE: page 100 (Section 2.2.2.3 Amendment Securities Instruction - Details Screen); page 351 (Section 2.3.3.1 Amendment Cash Instruction – Details Screen); Addition of a new field in the Amendment Securities Instruction - Details Screen and in the Amendment Cash Instruction – Details Screen in order to clarify the type of link action (i.e. whether the Amendment Instruction being shown in the Details screen was created in order to add a "link –link"- or to remove an existing "link –unlink")...... 2
- 2 [499_002] EUROSISTEM UPDATE: pages 235-236, 238-239 and 251-253 (Section 2.2.2.19 Settlement Instruction - New Screen); Clarification as regards the conditional fields aimed at identifying a settlement party 3
- 3 [499_003] EUROSISTEM UPDATE: page 290 (Section 2.3.1.8 Limit Utilisation – Search/List Screen); To allow CB and payment/settlement banks to query their client’s limits the party and parent BIC fields must be made optional and their descriptions updated to describe the conditions when they can be absent. This change is required subsequent to the adaptation of the fields for the "google style" select box (similar to an auto-complete select box except that it does not refuse input that is not part of the set of values). The google style select box does not use the 'All' value but instead an empty field. To maintain the functionality in the absence of the 'All' value the fields must be made optional. 8
- 4 [499_004] EUROSISTEM UPDATE: page 593 (Section 2.4.2.6 Inbound Messages – Search/List Screen); pages 613-614 (Section 2.4.2.10 Outbound Messages – Search/List Screen); To provide the customer directly with the result for his Outbound and Inbound Messages with date prior the current business date, in case he triggers the query from another screen via the "Related Outbound Messages" or "Related Inbound Messages" button. Therefore, several date and time fields need to be updated from mandatory to conditional (*). 9
- 5 [499_005] EUROSISTEM UPDATE: pages 716 and 720 (Section 2.5.2.7 Security – New/Edit Screen), page 2481 (Section 6.4.2.168 Security – New/Edit Screen (References for Error Messages)); New Business Rules on Settlement Unit Multiple to avoid it being set to zero. 11
- 6 [499_006] EUROSISTEM UPDATE: pages 797-802 (Section 2.5.3.7 Securities Accounts Links – Search/List Screen), pages 803-806 (Section 2.5.3.8 Securities

- Accounts Link – New/Edit Screen), page 2464 (Section 6.4.2.159 Securities Accounts Link – New/Edit Screen (References for Error Messages), page 2468 (Section 6.4.2.160 Securities Accounts Links – Search/List Screen (References for Error Messages)); New Business Rules on Account Links to avoid duplicate instances 14
- 7 [499_007] EUROSYSYSTEM UPDATE: pages 822-823 (Section 2.5.4.3 CMB – New/Edit Screen); Clarifications on fields with future records regarding the possibility to delete or update them. 18
- 8 [499_008] EUROSYSYSTEM UPDATE: pages 1048-1049 (Section 2.5.7.5 Message Subscription Rule Set – New/Edit Screen), page 2332 (Section 6.4.2.118 Message Subscription Rule Set – New/Edit Screen (References for Error Messages)); Inclusion of missing business rule regarding the owner party of the rule set 19
- 9 [499_009] EUROSYSYSTEM UPDATE: page 2104 (Section 6.4.2.15 Auto-Collateralisation Eligibility Link – New Screen (References for Error Messages)); Amendment of business rule wording to clarify that duplicates are considered even if they are not active. 19
- 10 [499_010] EUROSYSYSTEM UPDATE: pages 2355-2356, 2362-2363 (Section 6.4.2.133 Party – New/Edit Screen (References for Error Messages)); Removal of business rules 20

Proposed wording for the SYS Change request:

- 1 [499_001] EUROSYSYSTEM UPDATE: page 100 (Section 2.2.2.3 Amendment Securities Instruction - Details Screen); page 351 (Section 2.3.3.1 Amendment Cash Instruction – Details Screen); Addition of a new field in the Amendment Securities Instruction - Details Screen and in the Amendment Cash Instruction – Details Screen in order to clarify the type of link action (i.e. whether the Amendment Instruction being shown in the Details screen was created in order to add a “link –link”- or to remove an existing “link –unlink”).)**

UHB-Chapter 2.2.2.3 Amendment Securities Instruction - Details Screen, page 100

Link

Shows the type of the link action indicated in the amendment instruction from the possible values:

■ Link

■ Unlink

This frame is only available if the amendment type is set to 'Linkages'.

UHB-Chapter 2.3.3.1 Amendment Cash Instruction - Details Screen, page 351

Link

Shows the type of the link action indicated in the amendment instruction from the possible values:

■ Link

■ Unlink

This frame is only available if the amendment type is set to 'Linkages'.

The screenshot of the Amendment Cash Instruction – Details Screen needs to be updated.

2 [499_002] EUROSYSYSTEM UPDATE: pages 235-236, 238-239 and 251-253 (Section 2.2.2.19 Settlement Instruction - New Screen); Clarification as regards the conditional fields aimed at identifying a settlement party

UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, pages 235-236, 238-239 and 251-253

	Client of the Receiving CSD Participant
Party BIC	<p>Enter BIC of the client of the receiving CSD participant. Required format is: max. 11 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Identification', 'Issuer' and optionally 'Schema Name'</u> References for error messages [2507]: I MVCV254 I MVCV123</p> <p>If the 'Client of the Receiving CSD Participant BIC' field is present the 'Receiving CSD Participant BIC' must be present.</p>
Name	<p>Enter the name and address of the client of the receiving CSD participant. Required format is: max. 140 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Identification', 'Issuer' and optionally 'Schema Name'</u></p>
Identification	<p>Enter the proprietary information, often a code, of the client of the receiving CSD participant. Required format is: max. 35 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Identification', 'Issuer' and optionally 'Schema Name'</u></p>
Issuer	<p>Enter the issuer identification of the client of the receiving CSD participant. Required format is: max. 35 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Identification', 'Issuer' and optionally 'Schema Name'</u></p>
Schema Name	<p>Enter a short textual description of the schema of the client of the receiving CSD participant. Required format is: max. 35 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Identification', 'Issuer' and optionally 'Schema Name'</u></p>
	Client of the Delivering CSD Participant
Party BIC	<p>Enter BIC of the client of the delivering CSD participant. Required format is: max. 11 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Identification', 'Issuer' and optionally 'Schema Name'</u></p>

Name	<p>Enter the name and address of the client of the delivering CSD participant. Required format is: max. 140 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Identification', 'Issuer' and optionally 'Schema Name'</u></p>
Identification	<p>Enter the proprietary information, often a code, of the client of the delivering CSD participant. Required format is: max. 35 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Identification', 'Issuer' and optionally 'Schema Name'</u></p>
Issuer	<p>Enter the issuer identification of the client of the delivering CSD participant. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Identification', 'Issuer' and optionally 'Schema Name'</u></p>
Schema Name	<p>Enter a short textual description of the schema of the client of the delivering CSD participant. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Identification', 'Issuer' and optionally 'Schema Name'</u></p>
Party BIC	<p style="text-align: center;">Receiving Party 3</p> <p>Enter the BIC of the client of the receiving CSD participant. Required format is: max. 11 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u></p>
Name	<p>Enter the name and address of the party. Required format is: max. 140 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u></p>
Proprietary Identification	<p>Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 35 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u></p>
Issuer	<p>Enter the entity that assigns the identification. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary</u></p>

	<u>Identification', 'Issuer' and optionally 'Schema Name'</u>
Schema Name	Enter the short textual description of the schema. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
	Receiving Party 4
Party BIC	Enter the BIC of the client of the receiving CSD participant. Required format is: max. 11 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Name	Enter the name and address of the party. Required format is: max. 140 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Proprietary Identification	Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 35 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Issuer	Enter the entity that assigns the identification. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Schema Name	Enter the short textual description of the schema. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
	Receiving Party 5
Party BIC	Enter the BIC of the client of the receiving CSD participant. Required format is: max. 11 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>

Name	Enter the name and address of the party. Required format is: max. 140 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Proprietary Identification	Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 35 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Issuer	Enter the entity that assigns the identification. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Schema Name	Enter the short textual description of the schema. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Party BIC	Delivering Party 3 Enter the BIC of the client of the delivering CSD participant. Required format is: max. 11 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Name	Enter the name and address of the party. Required format is: max. 140 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Proprietary Identification	Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 35 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Issuer	Enter the entity that assigns the identification. Required format is: max. 4 characters (SWIFT-x)

	<u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Schema Name	Enter the short textual description of the schema. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Party BIC	Delivering Party 4 Enter the BIC of the client of the delivering CSD participant. Required format is: max. 11 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Name	Enter the name and address of the party. Required format is: max. 140 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Proprietary Identification	Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 35 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Issuer	Enter the entity that assigns the identification. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Schema Name	Enter the short textual description of the schema. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Party BIC	Delivering Party 5 Enter the BIC of the client of the delivering CSD participant. Required format is: max. 11 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary</u>

	<u>Identification', 'Issuer' and optionally 'Schema Name'</u>
Name	Enter the name and address of the party. Required format is: max. 140 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Proprietary Identification	Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 35 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Issuer	Enter the entity that assigns the identification. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>
Schema Name	Enter the short textual description of the schema. Required format is: max. 4 characters (SWIFT-x) <u>Only one of the following party identifications can be filled in for a given settlement party: 'Party BIC', 'Name' or the combination of 'Proprietary Identification', 'Issuer' and optionally 'Schema Name'</u>

3 [499_003] EUROSISTEM UPDATE: page 290 (Section 2.3.1.8 Limit Utilisation – Search/List Screen); To allow CB and payment/settlement banks to query their client's limits the party and parent BIC fields must be made optional and their descriptions updated to describe the conditions when they can be absent. This change is required subsequent to the adaptation of the fields for the "google style" select box (similar to an auto-complete select box except that it does not refuse input that is not part of the set of values). The google style select box does not use the 'All' value but instead an empty field. To maintain the functionality in the absence of the 'All' value the fields must be made optional.

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. <u>If the querying party is a CB or a settlement bank, the value 'All' is allowed. If the querying party is a CB or a payment/settlement bank, the Party BIC is optional, otherwise it is mandatory.</u> Required format is: max. 11 characters (SWIFT-x)
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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. ~~If the querying party is a CB or a settlement bank, the value 'All' is allowed.~~ If the querying party is a CB or a payment/settlement bank, the Parent BIC is optional, otherwise it is mandatory.
Required format is: max. 11 characters (SWIFT-x)

The screenshot needs to be updated.

4 [499_004] EUROSYSYSTEM UPDATE: page 593 (Section 2.4.2.6 Inbound Messages – Search/List Screen); pages 613-614 (Section 2.4.2.10 Outbound Messages – Search/List Screen); To provide the customer directly with the result for his Outbound and Inbound Messages with date prior the current business date, in case he triggers the query from another screen via the “Related Outbound Messages” or “Related Inbound Messages” button. Therefore, several date and time fields need to be updated from mandatory to conditional (*).

UHB-Chapter 2.4.2.6 Inbound Messages – Search/List Screen, page 593

Inbound Messages – Search Criteria

Entry Date and Time from(*)

Enter the lower bound of the search range for the calendar date and time of the system entry of the inbound message or use the *calendar* icon.

Required format is: YYYY-MM-DD hh:mm:ss

The default value is the current date and time – start of real-time settlement if the “Inbound Individual Message ID” is not populated from the previous screen.

The ‘Entry Date and Time from’ date must be earlier than or equal to the current business date and earlier than the ‘Entry Date and Time to’ date.

Reference for error message [2240]:

■ QMPC015

Entry Date and Time to(*)

Enter the upper bound of the search range for the calendar date and time of the system entry of the inbound message or use the *calendar* icon.

Required format is: YYYY-MM-DD hh:mm:ss

The default value is the current date and time if the “Inbound Individual Message ID” is not populated from the previous screen.

The ‘Entry Date and Time to’ date must be later than the ‘Entry Date and Time from’ date.

Reference for error message [2240]:

■ QMPC015

Entry Business Date from(*)

Enter the lower bound of the search range for the business date of the message entry or use the *calendar* icon.

Required format is: YYYY-MM-DD

The default value is the current business date if the "Inbound Individual Message ID" is not populated from the previous screen.

The 'Entry Date from' date must be earlier than or equal to the current business date and earlier than the 'Entry Date to' date.

Reference for error message: [2240]
I QMPC073

Entry Business Date to(*)

Enter the upper bound of the search range for the business date of the message entry or use the *calendar* icon.

Required format is: YYYY-MM-DD

The default value is the current business date if the "Inbound Individual Message ID" is not populated from the previous screen.

The 'Entry Date to' date must be later than the 'Entry Date from' date.

The screenshot needs to be updated.

UHB-Chapter 2.4.2.10 Outbound Messages – Search/List Screen, pages 613-614

Outbound Messages – Search Criteria

Delivery Date and Time from(*)

Enter the lower bound of the search range for the calendar date and time of the system entry of the outbound message or use the *calendar* icon. The default value is the current date – start of real-time settlement if the "Inbound Individual Message ID" / "T2S Instruction Reference" / "Transfer Identification" / "Sender File Reference" is not populated from the previous screen.

Required format is: YYYY-MM-DD hh:mm:ss

The 'Delivery Date and Time from' date must be a valid calendar date/time and earlier than or equal to the current T2S date. The 'Delivery Date and Time from' date must be earlier than the 'Delivery Date and Time to' date.

Reference for error message [2343]:
I QMPC015

Delivery Date and Time to(*)

Enter the upper bound of the search range for the calendar date and time of the system entry of the outbound message or use the *calendar* icon. The default value is the current date and time if the “Inbound Individual Message ID”/“T2S Instruction Reference”/“Transfer Identification”/“Sender File Reference” is not populated from the previous screen.

Required format is: YYYY-MM-DD hh:mm:ss

The ‘Delivery Date and Time to’ date must be later than the ‘Delivery Date and Time from’ date and a valid T2S calendar date/time.

Reference for error message [2343]:
I QMPC015

Delivery Business Date from(*)

Enter the lower bound of the search range for the business date from which the outbound message was delivered or use the *calendar* icon. The default value is the current business date if the “Inbound Individual Message ID”/“T2S Instruction Reference”/“Transfer Identification”/“Sender File Reference” is not populated from the previous screen.

Required format is: YYYY-MM-DD

The ‘Delivery Business Date from’ date must be a valid T2S calendar date earlier than or equal to the current T2S calendar date.

Reference for error message [2343]:
I QMPC015

Delivery Business Date to(*)

Enter the upper bound of the search range for the date until which the outbound message was delivered or use the *calendar* icon. The default value is the current business date if the “Inbound Individual Message ID”/“T2S Instruction Reference”/“Transfer Identification”/“Sender File Reference” is not populated from the previous screen.

Required format is: YYYY-MM-DD

The ‘Delivery Business Date to’ date must be a valid T2S business date.

Reference for error message [2343]:
I QMPC015

The screenshot needs to be updated.

5 [499_005] EUROSYSYSTEM UPDATE: pages 716 and 720 (Section 2.5.2.7 Security – New/Edit Screen), page 2481 (Section 6.4.2.168 Security – New/Edit Screen (References for Error Messages)); New Business Rules on Settlement Unit Multiple to avoid it being set to zero.

UHB Chapter 2.5.2.7 Security – New/Edit Screen, page 716

Settlement Unit Multiple (as nominal) Enter the settlement unit multiple of the security as nominal.
Required format is: max. 18 digits incl. decimal point (thereof max 5 decimal places and decimal point)
The field is visible and mandatory if the field Settlement type is set to "Face Amount".
References for error messages:

- ! [DSC1300](#)
- ! DSC1800
- ! DSU1030
- ! DSU1031
- ! [DSU1301](#)
- ! DSU1700
- ! DSU1800

Settlement Unit Multiple (as unit)* Enter the settlement unit multiple of the security as unit.
Required format is: max. 18 digits incl. decimal point (thereof max 17 decimal places and decimal point)
The field is visible and mandatory if the field Settlement type is set to "Unit".
References for error messages:

- ! [DSC1300](#)
- ! DSC1800
- ! DSU1030
- ! DSU1031
- ! [DSU1301](#)
- ! DSU1700
- ! DSU1800

UHB Chapter 2.5.2.7 Security – New/Edit Screen, page 720

Submit This function enables you to create or edit a security.
After a security creation request is completed a prompt is shown with the following request: 'Do you want to configure the issuer now?'
In case you click on the 'Yes' button you will be redirected to the new CSD link screen with the following prefilled items:

- ! ISIN field with Security-ISIN value;
- ! Link type field is with ISSUER value;
- ! Valid from with business date;
- ! Issuer investor parent BIC and issuer investor BIC with user - related parent BIC (if the creating user is a CSD user, otherwise the "Issuer Investor" fields are empty).

Next screens:

- ! *Security CSD links – search/list* screen (if you confirm the 'CSD Link' confirmation prompt)
- ! *Securities – search/list* screen

References for error messages:

- ! DSC1001
- ! DSC1013
- ! DSC1021

I DSC1022
 I DSC1024
 I DSC1025
 I DSC1026
 I DSC1027
 I DSC1028
 I DSC1029
 I DSC1032
 I DSC1040
 I DSC1252
 I DSC1254
 I DSC1256
 I DSC1257
I DSC1300
 I DSC1700
 I DSC1701
 I DSC1702
 I DSC1800
 I DSU1001
 I DSU1003
 I DSU1005
 I DSU1006
 I DSU1007
 I DSU1009
 I DSU1013
 I DSU1022
 I DSU1023
 I DSU1024
 I DSU1025
 I DSU1026
 I DSU1029
 I DSU1030
 I DSU1031
 I DSU1032
 I DSU1040
 I DSU1041
 I DSU1042
 I DSU1252
 I DSU1254
 I DSU1255
 I DSU1256
 I DSU1257
 I DSU1300
I DSU1301
 I DSU1700
 I DSU1701
 I DSU1702
 I DSU1800

UHB Chapter 6.4.2.168 Security – New/Edit Screen (References for Error Messages), page 2481

DSC1300

I Settlement Unit
Multiple (as nominal)
field

Settlement Unit
Multiple cannot be
set to zero.

When performing a
Securities creation
request, the
Settlement Unit
Multiple for the
relevant settlement
type cannot be set

I Settlement Unit
Multiple (as unit) field

I Submit button

to zero.

DSU1301

I Settlement Unit Multiple (as nominal) field

Settlement Unit Multiple cannot be set to zero.

When performing a Securities update request, the Settlement Unit Multiple for the relevant settlement type cannot be set to zero.

I Settlement Unit Multiple (as unit) field

I Submit button

6 [499_006] EUROSYSYSTEM UPDATE: pages 797-802 (Section 2.5.3.7 Securities Accounts Links – Search/List Screen), pages 803-806 (Section 2.5.3.8 Securities Accounts Link – New/Edit Screen), page 2464 (Section 6.4.2.159 Securities Accounts Link – New/Edit Screen (References for Error Messages), page 2468 (Section 6.4.2.160 Securities Accounts Links – Search/List Screen (References for Error Messages)); New Business Rules on Account Links to avoid duplicate instances

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

Securities Account Number

Enter the number of the securities account.

Required format is: max. 35 characters (SWIFT-x)

You have to enter at least 1 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:

- I DAD3001
- I DAD3030
- I DAD3040
- I DAD3100
- I QMPC030

T2S Dedicated Cash Account Number

Enter the T2S dedicated cash account of the credit memorandum balance to which the securities account is linked.

Required format is: max. 34 characters (SWIFT-x)

You have to enter at least 1 field among 'T2S Dedicated Cash Account' or 'Securities Account Number'.

References for error messages:

- I DAD3024
- I DAD3100

UHB Chapter 2.5.3.7 Securities Accounts Links – Search/List Screen (List Part), page 799-800

Securities Account Number

Shows the number of the securities account.

References for error messages:

- I DAD3001
- I DAD3030
- I DAD3040

	<ul style="list-style-type: none"> ! <u>DAD3100</u> ! QMPC030
T2S Dedicated Cash Account Number	<p>Shows the T2S dedicated cash account of the credit memorandum balance to which the securities account is linked.</p> <p>References for error messages:</p> <ul style="list-style-type: none"> ! DAD3024 ! <u>DAD3100</u>
Valid from	<p>Shows the date from which the link is valid.</p> <p>Displayed format is: YYYY-MM-DD</p> <p>References for error messages:</p> <ul style="list-style-type: none"> ! DAD3020 ! DAD3040 ! <u>DAD3100</u>
Valid to	<p>Shows the date until which the link is valid.</p> <p>Displayed format is: YYYY-MM-DD</p> <p>References for error messages:</p> <ul style="list-style-type: none"> ! DAD3020 ! <u>DAD3100</u>
<u>UHB Chapter 2.5.3.7 Securities Accounts Links – Search/List Screen, pages 801-802</u>	
Restore	<p>This function enables you to restore a previously deleted account link.</p> <p>Next screen:</p> <ul style="list-style-type: none"> ! <i>Securities accounts links – search/list screen</i> <p>If the status of the selected account link is set to 'Active', this function is not available.</p> <p>References for error messages:</p> <ul style="list-style-type: none"> ! DAD3001 ! DAD3024 ! DAD3030 ! DAD3040 ! DAD3050 ! <u>DAD3100</u>
<u>UHB Chapter 2.5.3.8 Securities Accounts Link – New/Edit Screen, pages 803-805</u>	
Securities Account Number(*)	<p>Shows the unique number of the related securities account.</p> <p>This field is a mandatory enter field in the <i>new</i> screen.</p> <p>Required format is: max. 35 characters (SWIFT-x)</p> <p>If you have accessed the screen via another screen, this field is read-only.</p> <p>References for error messages:</p> <ul style="list-style-type: none"> ! DAC3001 ! DAC3030 ! DAC3040 ! <u>DAC3100</u> ! DAU3001 ! <u>DAU3100</u>

T2S Dedicated Cash Account Number(*)	<p>Shows the T2S dedicated cash account of the credit memorandum balance to which the securities account is linked.</p> <p>This field is a mandatory enter field in the <i>new</i> screen.</p> <p>Required format is: max. 34 characters (SWIFT-x)</p> <p>References for error messages:</p> <ul style="list-style-type: none">! DAC3024! DAC3050! DAC3051! DAC3052! <u>DAC3100</u>! <u>DAU3100</u>
Valid from(*)	<p>Shows the date from which the account link instance is valid.</p> <p>Displayed format is: YYYY-MM-DD</p> <p>This field is a mandatory enter field in the <i>new</i> screen.</p> <p>Required format is: YYYY-MM-DD</p> <p>References for error messages:</p> <ul style="list-style-type: none">! <u>DAC3100</u>! DAC3205! DAC3206! DAC3207! DAC3208! <u>DAU3100</u>! DAU3207
Valid to	<p>Enter the date until which the account link instance is valid or use the <i>calendar</i> icon.</p> <p>Required format is: YYYY-MM-DD</p> <p>References for error messages:</p> <ul style="list-style-type: none">! <u>DAC3100</u>! DAC3207! DAC3209! DAU3005! <u>DAU3100</u>! DAU3207
<u>UHB Chapter 2.5.3.8 Securities Accounts Link – New/Edit Screen, pages 805-806</u>	
Submit	<p>This function enables you to create or edit an account link.</p> <p>Next screen:</p> <ul style="list-style-type: none">! <i>Securities accounts links – search/list</i> screen <p>References for error messages:</p> <ul style="list-style-type: none">! DAC3001! DAC3024! DAC3030! DAC3040! DAC3050! DAC3051! DAC3052! <u>DAC3100</u>

- ! DAC3205
- ! DAC3206
- ! DAC3207
- ! DAC3208
- ! DAC3209
- ! DAU3001
- ! DAU3005
- ! DAU3100
- ! DAU3207

UHB Chapter 6.4.2.159 Securities Accounts Links – New/Edit Screen (References for Error Messages), page 2464

DAC3051	<ul style="list-style-type: none"> ! T2S Dedicated Cash Account Number field ! Default Link field ! Submit button 	Default CMB must be set to true	When performing a CMB Securities Account Link create request, the Default CMB must be set to true if no other CMB Securities Account link for the same Securities Account and Currency is already defined and <u>the Cash Settlement Link is set to true.</u>
<u>DAC3100</u>	<ul style="list-style-type: none"> ! <u>Securities Account Number field</u> ! <u>T2S Dedicated Cash Account Number field</u> ! <u>Valid from field</u> ! <u>Valid to field</u> ! <u>Submit button</u> 	<u>CMB Securities Account link already defined in the same validity period</u>	<u>When performing a CMB Securities Account Link creation request, there can only be one instance for a given combination of CMB and Securities Account over a given validity period.</u>
<u>DAU3100</u>	<ul style="list-style-type: none"> ! <u>Securities Account Number field</u> ! <u>T2S Dedicated Cash Account Number field</u> ! <u>Valid from field</u> ! <u>Valid to field</u> ! <u>Submit button</u> 	<u>CMB Securities Account link already defined in the same validity period</u>	<u>When performing a CMB Securities Account Link update request, there can only be one instance for a given combination of CMB and Securities Account over a given validity period.</u>

UHB Chapter 6.4.2.160 Securities Accounts Links – Search/List Screen (References for Error Messages), page 2468

<u>DAD3100</u>	<ul style="list-style-type: none"> ! <u>Securities Account Number field</u> ! <u>T2S Dedicated Cash Account Number field</u> ! <u>Valid from field</u> ! <u>Valid to field</u> ! <u>Restore button</u> 	<u>CMB Securities Account Link already defined in the same validity period</u>	<u>When performing a CMB Securities Account Link restore request, there can only be one instance for a given combination of CMB and Securities Account over a given validity period.</u>
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**7 [499_007] EUROSISTEM UPDATE: pages 822-823 (Section 2.5.4.3 CMB – New/Edit Screen);
Clarifications on fields with future records regarding the possibility to delete or update them.**

UHB Chapter 2.5.4.3 CMB – New/Edit Screen, page 822

CB T2S Dedicated Cash Account Number Enter the unique number of the CB T2S dedicated cash account related to the credit memorandum balance.

Required format is: max. 34 digits, input sensitive

References for error messages:

- I DCC6032
- I DCC6041
- I DCC6042
- I DCC6044
- I DCC6056
- I DCC6057
- I DCU6030
- I DCU6042
- I DCU6043
- I DCU6044
- I DCU6057
- I DCU6062
- I DCU6063

If the NCB account already specified is open, it is only possible to insert a new account.

If the NCB account already specified is a future one, it is possible to delete update the existing one or to create a new one.

UHB Chapter 2.5.4.3 CMB – New/Edit Screen, page 823

Regular Securities Account Number Enter the unique number of the regular securities account related to the credit memorandum balance.

Required format is: max. 35 characters.

References for error messages:

- I DCC6024
- I DCC6040
- I DCC6041
- I DCC6051
- I DCC6052
- I DCU6024
- I DCU6040
- I DCU6041
- I DCU6051
- I DCU6062

If a future one is not already present, you can only enter a new value.

If a future one is already present, it is possible to delete it.

8 [499_008] EUROSYSYSTEM UPDATE: pages 1048-1049 (Section 2.5.7.5 Message Subscription Rule Set – New/Edit Screen), page 2332 (Section 6.4.2.118 Message Subscription Rule Set – New/Edit Screen (References for Error Messages)); Inclusion of missing business rule regarding the owner party of the rule set

UHB Chapter 2.5.7.5 Message Subscription Rule Set – New/Edit Screen, pages 1048-1049

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.

Reference for error message:

I DRCE006

This field is a mandatory enter field in the *new* screen.

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.

Reference for error message:

I DRCE006

This field is a mandatory enter field in the *new* screen.

Required format is: max. 11 characters (SWIFT-x)

UHB Chapter 6.4.2.118 Message Subscription Rule Set – New/Edit Screen (References for Error Messages), page 2332

DRCE006

I Creator Parent BIC

Invalid Party

I Creator Party BIC

When performing a Message Subscription Rule Set Party creation request, the Creator Party specified must be the same Party as the Requestor or the CSD/NCB specified as System Entity by the T2S Operator in case of act on behalf.

9 [499_009] EUROSYSYSTEM UPDATE: page 2104 (Section 6.4.2.15 Auto-Collateralisation Eligibility Link – New Screen (References for Error Messages)); Amendment of business rule wording to clarify that duplicates are considered even if they are not active.

UHB Chapter 6.4.2.15 Auto-Collateralisation Eligibility Link – New Screen (References for Error Messages), page 2104

DSC5003	<ul style="list-style-type: none"> ! ISIN field ! Currency field ! Submit button 	Securities Mnemonic already assigned	When performing an Auto-Collateralisation Eligibility Link create request, the Securities Mnemonic must not be already assigned to another <u>active existing link for the same Party</u> with the same Currency Code.
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10 [499_010] EUROSYSYSTEM UPDATE: pages 2355-2356, 2362-2363 (Section 6.4.2.133 Party – New/Edit Screen (References for Error Messages)); Removal of business rules

UHB Chapter 6.4.2.133 Party – New/Edit Screen (References for Error Messages), pages 2355-2356

DPC1040	<ul style="list-style-type: none"> ! Address Value field ! Technical Address field ! Submit button 	Technical Address not found in BIC directory	When performing a Party Create request, the specified Technical Address must exist in the BIC Directory (when it is defined as a BIC).
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UHB Chapter 6.4.2.133 Party – New/Edit Screen (References for Error Messages), pages 2362-2363

DPU1040	<ul style="list-style-type: none"> ! Address Value field ! Technical Address 	Technical Address not found in BIC directory	When performing a party update request, in case of a request for the creation of a party technical address, the technical address must exist in the BIC directory, when its type is BIC.
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Outcome/Decisions:

- * CRG meeting of 6 February 2015: The CRG put the Change Request on hold.
- * CRG on 27 February 2015: The CRG agreed to make minor changes in the Change Request and recommended the approval of the Change Request via a written procedure from 25 to 27 February 2015.
- * OMG on 17 March 2015: During a written procedure from 10 March 2015 to 17 March 2015, the Operations Managers Group did not identify any operational impact of the Change Request.
- * Advisory Group's advice on 20 April 2015: Following a written procedure, the AG was in favour of the Change Request.
- * CSG resolution on 21 April 2015: The CSG adopted the resolution to approve the Change Request via written procedure.