Co-managee configuration

TCCG

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Market Infrastructure Development
DG Market Infrastructures and Payments

Co-management configuration

Data for co-managed accounts is set up in CRDM and propagated to CLM as part of the regular data propagation.

In addition to the co-managed account referencing the co-manager, additional CRDM configurations are needed for the co-manager to receive reporting and notifications on the account:

- Party Technical Address + Network Service Link (set up by CB)

- Message subscription Rule Set + Rule (for camt.054)

- Report Configuration (for camt.053)

- Routing (for both)

Co-managers face an issue since some of these objects need to be set up on the co-managee side, i.e. by a user of the co-managee party

Solution: Mapping default values in data loading (CR-113)

The data loading process in CLM would be modified to load "default" values for Message Subscription and Routing

For a co-managee set up as an A2A Party, with a single MCA and no corresponding Default Routing/Message Subscription:
- Co-manager Default Routing would be used
- General co-manager camt.054 Message Subscription would be used

Condition
- PTA and TANSL of the co-manager need to be configured at the level of the co-managee party

In both cases this would entail no account-specific configurations unless they are set up specifically.
- To have specific Routing configurations per account, they would have to be set up on co-managee side
- To have specific Message Subscription configurations per co-managee they would have to be set up on co-managee side

Thank you for your attention!

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