

N	Page	Subsection	Original Text	Comment	Status	Feedback to CG
1	19	2.3.1.1 Parties - Search/List Screen	Status of a party	Strong advice is to consider a 'pilot' status meaning participant is currently joining TIPS and not properly active yet/liable for starting up problems. This to avoid issues for the already existing 'active' community.	Rejected	No specific feedback to be provided to the CG.
2	19	2.3.1.1 Parties - Search/List Screen	Party type	in the document you insert only payment bank, it would be useful the insert participant, reachable party, instructing party	Clarification	No specific feedback to be provided to the CG.
3	19	2.3.1.1 Parties - Search/List Screen	contact	it would be useful to insert the contact adresse (e-mail or phone number) of the participant, reachable party, instructing party for request of information	Rejected	No specific feedback to be provided to the CG.
4		General comment	General comment	We don't have any remarks at this point in time but for sake of simplicity wouldn't it be an option to only reuse the specification T2S for further clarification of the GUI? There are so many similarities to T2S and it would perhaps be enough to set some links from the CRDM TIPS UHB to the corresponding T2S-Documents. The T2S UHB could likely serve as a base for a slimmer CRDM TIPS UHB.	Clarification	No specific feedback to be provided to the CG.
5	5	Terms and Abbreviations	BIC	is abbreviation for Business identifier code	Accepted	No specific feedback to be provided to the CG.
6	13	2.1 General	Illustration 4	Copy and paste from T2S. For this illustration the text "If the T2S Reference" should be replaced by "if the TIPS reference".	Accepted	No specific feedback to be provided to the CG.
7	19	2.3.1.1 Parties - Search/List Screen	Illustration 6	Copy and paste from T2S. The colum Auto-colleralisation Procedure should be removed.	Clarification	No specific feedback to be provided to the CG.
8	26	2.3.1.2 Party - Details Screen	Illustration 7	Copy and paste from T2S. CSD is mentioned as Party Type should be replaced by one of the possible values for TIPS.	Clarification	No specific feedback to be provided to the CG.
9	32	2.3.1.3 Party - New/Edit Screen	Illustration 8	Copy and paste from T2S. CSD is mentioned as Party Type should be replaced by one of the possible values for TIPS.	Clarification	No specific feedback to be provided to the CG.
10	63	2.3.3.10 Users - Search/List Screen	Field Description	National central bank' should be "National Central Bank".	Accepted	No specific feedback to be provided to the CG.
11	69	2.3.3.11 User - Details Screen	Field Description	National central bank' should be "National Central Bank".	Accepted	No specific feedback to be provided to the CG.
12	91	3.2.2.1 Create a New User	Privileges	"system user query" should be "System user query".	Accepted	No specific feedback to be provided to the CG.
13	93	3.2.2.3 Create a New User Certificate Distinguished Name Link	Privileges	"system user query" should be "System user query".	Accepted	No specific feedback to be provided to the CG.
14	8	1.1 Overview of the User Handbook	Target audience : There is only one handbook addressing all actors: central banks (CBs) and payment banks/settlement banks	Reference to Payment/settlement banks should be replaced by TIPS participant	Clarification	No specific feedback to be provided to the CG.
15	43	2.3.1.5 Technical Addresses Network Services Link - New/Edit Screen	Item "buttons", delete row function : "If the status of the selected technical address network service link is already set to 'Active', this function is not available"	We suggest to replace "active" by "deleted" : If the status of the selected technical address network service link is already set to 'Deleted', this function is not available.	Accepted	No specific feedback to be provided to the CG.
16	43	2.3.1.5 Technical Addresses Network Services Link - New/Edit Screen	Item "buttons", restore row function : "If the status of the selected technical address network service link is already set to 'Deleted', this function is not available"	We suggest to replace "deleted" by "active" : If the status of the selected technical address network service link is already set to 'Active', this function is not available.	Accepted	No specific feedback to be provided to the CG.
17	62	2.3.3.9 Role - New/Edit Screen	Item "Context of usage" : This function is only available in U2A mode	Could you clarify if these function will be available in 2 eyes and/or 4 eyes mode ?	Accepted	No specific feedback to be provided to the CG.
18	82	2.3.3.14 User Certificate Distinguished Name Link - New Screen	Item "Context of usage" : This function is only available in U2A mode	Could you clarify if these function will be available in 2 eyes and/or 4 eyes mode ?	Accepted	No specific feedback to be provided to the CG.
19	5	Terms and Abbreviations	μρςμρςμρςμρς	typo	To be clarified by the requestor	No specific feedback to be provided to the CG.
20	8	1.1 Overview of the User Handbook	payment banks/settlement banks	Payment Bank or Participant? In the CR674 we refer to Participant (Table 1). Please align the concept.	Clarification	No specific feedback to be provided to the CG.
21	19	2.3.1.1 Parties - Search/List Screen	Party search criteria - Status	We think that another search criteria should be added in the Party search criteria: Party Service Link	Clarification	No specific feedback to be provided to the CG.
22	76	2.3.3.13 User Certificate Distinguished Name Links - Search/List Screen	Main User	Please clarify the concept of "Main User". Is it different from the certificate for the user?	Clarification	No specific feedback to be provided to the CG.
23	19	2.3.1.1 Parties - Search/List Screen		Are the input fields with an auto-complete mode?	Clarification	No specific feedback to be provided to the CG.
24	32	2.3.1.3 Party - New/Edit Screen	If there are old, current and future data available in the edit screen, the old and the current data are displayed above the entry fields, which contain the future values. Only one future value is possible at a time. If there is no future value, the current values can be edited. If you edit a future value, the current value is reset.	Please clarify this sentence	Accepted	No specific feedback to be provided to the CG.
25	32	2.3.1.3 Party - New/Edit Screen	Options: Information on functions (icons) can be found in Common Buttons and Icons. Deletion is possible for all items but the current party code. The update is possible for future record only.	Please clarify this sentence	Accepted	No specific feedback to be provided to the CG.
26	32	2.3.1.3 Party - New/Edit Screen	Party Long Name: If you leave this field blank in the edit screen, the existing future value is cancelled.	Please clarify this sentence	Accepted	No specific feedback to be provided to the CG.
27	43	2.3.1.5 Technical Addresses Network Services Link - New/Edit Screen	If the status of the selected technical address network service link is already set to 'Active', this function is not available.	Could you check the sentence? Replace with "set to 'Deleted'"	Accepted	No specific feedback to be provided to the CG.
28	43	2.3.1.5 Technical Addresses Network Services Link - New/Edit Screen	If the status of the selected technical address network service link is already set to 'Deleted', this function is not available.	Could you check the sentence? Replace with "set to 'Active'"	Accepted	No specific feedback to be provided to the CG.
29	52	2.3.3.5 Grant/Revoke Role - New/Edit Screen	This screen is not relevant for payment bank users.	We think that a Participant could grant/revoke role to the users	Accepted	No specific feedback to be provided to the CG.
30	90	3.2.2 Configuration of a User	It is possible to grant privileges or roles to the new user after its creation.	Are we sure that in CRDM for TIPS could be granted also privileges and not only roles?	Accepted	No specific feedback to be provided to the CG.
31	8	1 Introduction	General Comment	The general comments made for the CRDM UDFS are valid for the CRDM UHB as well, e.g. all the documents have to be consistent (also to the T2S CR 674).	Accepted	No specific feedback to be provided to the CG.
32	8	1 Introduction	General Comment	There are missing functions that are e.g. described in the CRDM UDFS like "Get TIPS Directory".	Clarification	No specific feedback to be provided to the CG.
33	8	1 Introduction	General Comment	We have some questions regarding the access rights. According to our understanding in TIPS only roles will be propagated and the only operator is working with the privileges. Why do we have screens / functions for e.g. payment banks or central banks dealing with privileges? Moreover, by when will the complete list of privileges be available in order to define the relevant roles for TIPS?	Clarification	No specific feedback to be provided to the CG.

34	8	1 Introduction	General Comment	We see that all screenshots are from the T2S UHB. We assume that in the CRDM there will be no sections like SECURITIES; CASH; SERVICES AND MONITORING? Right?	Clarification	No specific feedback to be provided to the CG.
35	19	2.3.1.1 Parties - Search/List Screen	Screenshot	We see that here the concept of parent BIC and party BIC is applied. This is never stated anywhere else for TIPS. Is it right that TIPS does NOT make use of this concept?	Clarification	No specific feedback to be provided to the CG.
36	19	2.3.1.1 Parties - Search/List Screen	Party - Search Criteria: Party Type	Does it mean that Instructing Party will not be possible to search in this screen? Will the IP data be stored in CRDM?	Clarification	No specific feedback to be provided to the CG.
37	19	2.2.1.1 Data Changes – Search/List Screen	Parties - List: Status	Are "Active" and "Deleted" the only possible statuses? What about the party, which is created with the future activation date?	Clarification	No specific feedback to be provided to the CG.
38	19	2.2.1.1 Data Changes – Search/List Screen	Buttons -> Revisions: "If the status of the selected party is set to 'Deleted', this function is not available."	Even if the deleted Party is still stored in live database?	Accepted	No specific feedback to be provided to the CG.
39	26	2.3.1.2 Party - Details Screen	Buttons -> Restore: "This function enables you to restore the displayed party"	Should not be "restore the deleted party" instead of "restore the displayed party"?	Clarification	No specific feedback to be provided to the CG.
40	42	2.3.1.4 Technical Addresses Network Services Link –Details Screen	Buttons	There is only button "Revisions" described - I suppose there should be more buttons available on this screen, e.g. "Create" or "Edit" which enable users to proceed according to the next section description (2.3.1.5 Technical Addresses Network Services Link - New/Edit Screen)?	Clarification	No specific feedback to be provided to the CG.
41	43	2.3.1.5 Technical Addresses Network Services Link - New/Edit Screen	Technical Address Network Services Links - Field Description	There is no activation date for these links?	Clarification	No specific feedback to be provided to the CG.
42	43	2.3.1.5 Technical Addresses Network Services Link - New/Edit Screen	Technical Address: Select the unique technical address of the party from the drop-down menu.	If I have to select the value from the drop-down menu, where can I pre-define the values listed in this menu?	Clarification	No specific feedback to be provided to the CG.
43	50	2.3.3.2 Certificate Distinguished Names New Screen	"Reset" button: "This function enables you to set all fields to default value and blanks out all optional fields."	There is only one field on the screen. What does it mean "to default value"? Does it clear introduced data?	Clarification	No specific feedback to be provided to the CG.
44	52	2.3.3.5 Grant/Revoke Role - New/Edit Screen	Field Description: "This field is only available in the 'Role' mode.", "This field is only available in the 'Party Roles' and 'User Roles mode."	Could you please clarify what these modes are? Maybe you mean screens?	Clarification	No specific feedback to be provided to the CG.
45	42	2.3.1.4 Technical Addresses Network Services Link –Details Screen	"This screen is not part of a business scenario."	Why? Not even "Create a new technical address service link"?	Clarification	No specific feedback to be provided to the CG.
46	63	2.3.3.10 Users - Search/List Screen	Lockout Status since: "Shows the date and time from which the user is locked out of the system or the date and time from which the user is locked in again."	Does the meaning of the date showed in this field depends on the "Lockout Status" value (yes - means the date and time from which the user is locked out of the system and no - means the date and time from which the user is locked in again)? Could this field remain empty (not completed - in case the user has never been locked out of the system)?	Clarification	No specific feedback to be provided to the CG.
47	97	3.8.1.1 Add a new Technical Address to Party	"Each CB is responsible for defining all the required technical addresses for its parties as a first step to have a complete routing configuration."	Does it include Instructing Party's technical addresses?	Clarification	No specific feedback to be provided to the CG.
48			General question	How can the TIPS directory be queried?	Clarification	No specific feedback to be provided to the CG.
49	5	Terms and Abbreviations	BIC	BIC means "Business Identifier Code" (not "Bank" anymore...)	Accepted	No specific feedback to be provided to the CG.
50			General comment	I would suggest using references to "the user" instead of "you".	Clarification	No specific feedback to be provided to the CG.
51	11	1.1.2 UHB Structure	Annex A - Indication of usage [] (To be provided in a later version): List of primary users (CB),....	(CB)?	Clarification	No specific feedback to be provided to the CG.
52	19	2.3 Reference Data		How can reachable parties be created?	Clarification	No specific feedback to be provided to the CG.
53	19	2.3.1.1 Parties - Search/List Screen		Privilege "delete party" is needed to this screen?	Clarification	No specific feedback to be provided to the CG.
54	19	2.3.1.1 Parties - Search/List Screen		With this screen Central Banks shall have access to the list of all parties and not only to the list of the ones under its data scope.	To be clarified by the requestor	No specific feedback to be provided to the CG.
55	19	2.3.1.1 Parties - Search/List Screen	Opening data to: Enter the upper bound of the date from which the party is open or use the calendar icon.	Shouldn't it be: "Enter the upper bound of the date UNTIL which..."	Accepted	No specific feedback to be provided to the CG.
56	19	2.3.1.1 Parties - Search/List Screen	Party type	Reachable party is not a party type?	Clarification	No specific feedback to be provided to the CG.
57	19	2.3.1.1 Parties - Search/List Screen	Revisions	Shouldn't this functionality be available also if the selected party deleted? For auditing purposes.	Accepted	No specific feedback to be provided to the CG.
58	19	2.3.1.1 Parties - Search/List Screen	This function enables you to delete the selected party, after confirmation.	Please clarify "after confirmation". After confirmation of a second user or it's just a pop-up asking for confirmation?	Clarification	No specific feedback to be provided to the CG.
59	26	2.3.1.2 Party - Details Screen	Party code, party name and Address	Is it possible to display the record currently available for these "attributes" and the one "valid from" a date in the future?	Clarification	No specific feedback to be provided to the CG.
60	26	2.3.1.2 Party - Details Screen	Shows the date from which the BIC of the party is valid.	This sentence is misleading. The BIC of the party might be valid (at SWIFT level) from a given date in the past but this date is the one from which the party is identified by the code defined (and not the one from which the BIC is valid)?	Accepted	No specific feedback to be provided to the CG.
61	26	2.3.1.2 Party - Details Screen	Technical address	Please clarify if it is possible to route the same kind of report (e.g., statement of accounts turnover) to different technical addresses of the party?	Clarification	No specific feedback to be provided to the CG.
62	26	2.3.1.2 Party - Details Screen	Button Delete	Please clarify "after confirmation". After confirmation of a second user or it's just a pop-up asking for confirmation?	Clarification	No specific feedback to be provided to the CG.
63	26	2.3.1.2 Party - Details Screen	If you edit a future value, the current value is reset.	Can it be clarified? For instance, with an example?	Accepted	No specific feedback to be provided to the CG.
64	32	2.3.1.3 Party - New/Edit Screen	Valid form: Shows the date from which the BIC of the party is valid.	Suggestion: Shows the date from which the BIC will be used to identify the party.	Clarification	No specific feedback to be provided to the CG.
65	42	2.3.1.4 Technical Addresses Network Services Link –Details Screen	Network service	Is there a list of network services?	Clarification	No specific feedback to be provided to the CG.
66	62	2.3.3.9 Role - New/Edit Screen	Context of usage	Reference to 2-eyes/ 4-eyes mode is missing.	Accepted	No specific feedback to be provided to the CG.
67	82	2.3.3.14 User Certificate Distinguished Name Link - New Screen	Context of usage	Reference to 2-eyes/ 4-eyes mode is missing.	Accepted	No specific feedback to be provided to the CG.
68	47	2.3.3.1 Certificate Distinguished Names Search/List Screen	Button Delete	Please clarify "after confirmation". After confirmation of a second user or it's just a pop-up asking for confirmation?	Clarification	No specific feedback to be provided to the CG.
69	47	2.3.3.1 Certificate Distinguished Names Search/List Screen	Revisions	Please confirm Revisions are available also for deleted records.	Clarification	No specific feedback to be provided to the CG.
70	47	2.3.3.1 Certificate Distinguished Names Search/List Screen		After the deletion of a distinguished name and if it has already been archived (i.e., after three months), it cannot be restored anymore but can it be re-used again? I.e., can a new record with the same DN be created?	Clarification	No specific feedback to be provided to the CG.

71	52	2.3.3.5 Grant/Revoke Role - New/Edit Screen		Can Central Bank users, with the appropriate privileges, grant any privilege to payment bank's users? E.g., in case it is necessary for the central bank to manage the access rights of a given payment bank in contingency situations?	Clarification	No specific feedback to be provided to the CG.
72	52	2.3.3.5 Grant/Revoke Role - New/Edit Screen	This screen is not relevant for payment bank users.	Please clarify. The payment bank users managing access rights at the level of the payment bank need this screen to grant roles to the users of their institutions or not?	Accepted	No specific feedback to be provided to the CG.
73	52	2.3.3.5 Grant/Revoke Role - New/Edit Screen		Please confirm it is possible to grant/revoke several roles at once.	Clarification	No specific feedback to be provided to the CG.
74	57	2.3.3.8 Roles - Search/List Screen	This screen is not relevant for payment bank unless specifically granted with the relevant privilege.	"... unless specifically granted with the relevant privilege." Is such reference needed?	Accepted	No specific feedback to be provided to the CG.
75	63	2.3.3.10 Users - Search/List Screen		Please confirm if Login name and System User reference have to be unique across the system (and clarify here). And, "across the system" means TIPS or TIPS, T2S, and all the remaining services in the future?	Clarification	No specific feedback to be provided to the CG.
76	69	2.3.3.11 User - Details Screen	Privileges	Is privilege Delete user needed?	Clarification	No specific feedback to be provided to the CG.
77	76	2.3.3.13 User Certificate Distinguished Name Links - Search/List Screen	Privileges	Is privilege Delete user certificate distinguish name link needed?	Clarification	No specific feedback to be provided to the CG.
78	50	2.3.3.2 Certificate Distinguished Names - New Screen	Certificate Distinguished Name	In T2S, there were specific rules to be followed while creating the DNS, depending if it was an A2A or U2A user (spaces, DN attributes in capital letters...). The same applies now?	Clarification	No specific feedback to be provided to the CG.
79	76	2.3.3.13 User Certificate Distinguished Name Links - Search/List Screen	Default vs main user	Please clarify the difference between the "Default certificate for the user" and the "main certificate for the TIPS user"?	Clarification	No specific feedback to be provided to the CG.
80	76	2.3.3.13 User Certificate Distinguished Name Links - Search/List Screen		There is no Edit functionality? How is it possible to change fields Login Name, "Default" or "Main user"?	Clarification	No specific feedback to be provided to the CG.
81	76	2.3.3.13 User Certificate Distinguished Name Links - Search/List Screen		Please add a business scenario in order to exemplify how can the fields Login Name, "Default" and "Main user" be changed.	Clarification	No specific feedback to be provided to the CG.
82	82	2.3.3.14 User Certificate Distinguished Name Link - New Screen	There is no usage restriction for this screen.	Please clarify what it means when we have such sentence. In case the user has the appropriate privileges, can see all the information and create whichever user?	Clarification	No specific feedback to be provided to the CG.
83	82	2.3.3.14 User Certificate Distinguished Name Link - New Screen		Is it possible to change the Default certificate? If yes, how?	Clarification	No specific feedback to be provided to the CG.
84	82	2.3.3.14 User Certificate Distinguished Name Link - New Screen		Is it mandatory to have one Default certificate or not?	Clarification	No specific feedback to be provided to the CG.
85	86	3.1 General	Furthermore, you can find business scenarios dedicated only to the Service operator are highlighted by the adding 'Service operator only' in the title.	Is this sentence necessary?	Clarification	No specific feedback to be provided to the CG.
86	86	3.1 General	Instructions: "...Each action step is focused on 1 single action...."	Suggestion: Each action step is focused on ONE single action.	Accepted	No specific feedback to be provided to the CG.
87	88	3.2.1.1 Create a New Role	You can create a new role for your participant and for yourself.	Suggestion: Central Banks can create a new role for themselves and for their participants.	Rejected	No specific feedback to be provided to the CG.
88	89	3.2.1.3 Assign a Role to a Party	You can grant a role to a party not belonging to your system entity only if you are the party administrator of the party that owns the role.	Can you please clarify by providing an example.	Clarification	No specific feedback to be provided to the CG.
89	47	2.3.3 Access Rights		Will a list of Privileges for TIPS be available? Will it be possible to query it via screen?	Clarification	No specific feedback to be provided to the CG.
90	90	3.2.2 Configuration of a User	A user is a reference data object that allows an individual or an application to interact with the shared services.	... allows an individual or an application to interact with the shared services but also with TIPS or not? Please confirm that the access rights defined in the CRDM are for the CRDM functions as well as for the TIPS functions.	Clarification	No specific feedback to be provided to the CG.
91	92	3.2.2.2 Create a New User Certificate Distinguished Name	This business scenario is not relevant for payment bank users.	Please clarify why this business scenario is not relevant for payment bank users. Aren't they supposed to configure DNSs?	Accepted	No specific feedback to be provided to the CG.
92	93	3.2.2.3 Create a New User Certificate Distinguished Name Link	This business scenario is not relevant for payment bank users.	Please clarify why this business scenario is not relevant for payment bank users. Aren't they supposed to link DNSs and users?	Accepted	No specific feedback to be provided to the CG.
93	93	3.2.2.3 Create a New User Certificate Distinguished Name Link	You can link more than one certificate to a single login name...	Please confirm this is correct: more than one certificate to the same login name	Clarification	No specific feedback to be provided to the CG.
94	96	3.8.1 Configuration of a Technical Address	The technical address is used by the shared services to exchange data with the party.	Is it used only by the Shared services?	To be clarified by the requestor	No specific feedback to be provided to the CG.
95	97	3.8.1.1 Add a new Technical Address to Party	This business scenario is not relevant for payment bank users.	Please clarify why this business scenario is not relevant for payment bank users.	Clarification	No specific feedback to be provided to the CG.
96	97	3.8.1.1 Add a new Technical Address to Party	Before you add a technical address to yourself or one of your participants, check whether the technical address exists in CRDM.	Suggestion: Before adding a technical address to themselves or one of their participants, Central Banks shall check whether the technical address exists in CRDM.	Clarification	No specific feedback to be provided to the CG.
97	97	3.8.1.1 Add a new Technical Address to Party	Each CB is responsible for defining all the required technical addresses for its parties as a first step to have a complete routing configuration.	Please confirm if after the initial set-up (to be done by the Central Bank) parties can change/add technical addresses.	Clarification	No specific feedback to be provided to the CG.