

REVISION SUMMARY OF BPD V1.4

1. List of revisions incorporated in the Business Process Description (BPD) version 1.4

No.	Change Description	Reference
1	<p>7.1 Maintenance of Securities [T2S.BPD.STDA.MSEC]</p> <p>Only T2S operator can maintain ISIN code changes in case of input error by the responsible CSD when creating the security</p>	CR T2S-0536-URD De-scope ISIN change functionality
2	<p>7.1 Maintenance of Securities [T2S.BPD.STDA.MSEC]</p> <p>7.1.3.2.1 Prepare Maintenance Request [T2S.BPD.STDA.MSEC.02.01]</p> <p>Static data updates mentioned in the section will be queued, then resumed and completed at the EOD (daytime) or end of sequence (night time). Possibility of revoking via GUI queued static data update, upon new update request, which will be processed immediately.</p>	CR T2S-0552-SYS Revoking queued static data requests
3	<p>6.4 Transfer of Liquidity within T2S [T2S.BPD.LQMG.INLT]</p> <p>Possibility of Liquidity Transfer between two T2S NBC cash accounts or a T2s Dedicated Cash Account (Payment Bank) and T2S NCB cash account and vice versa.</p>	CR T2S-0555-URD (Internal liquidity transfers between Central Bank Cash Account(s) and Payment Bank DCA(s) in T2S)

4	<p>7.2.3.1 Capture Securities Account Details [T2S.BPD.STDA.MSAC.01] New securities account restriction: rejection (insolvency proceeds)</p> <p>7.2.3.2.1 Prepare Maintenance Request [T2S.BPD.STDA.MSAC.02.01] Instructions debiting insolvent securities account shall be rejected</p> <p>7.5.3.1 Capture Dedicated Cash Account Details [T2S.BPD.STDA.MDCA.01] New cash account restriction: rejection (insolvency proceeds)</p> <p>7.2.3.5.1 Prepare Maintenance Request [T2S.BPD.STDA.MDCA.02.01] Instructions debiting insolvent cash account shall be rejected</p> <p>7.10 Maintenance of Restrictions [T2S.BPD.STD.MRES] Description and specifications of restriction type CASE 4</p> <p>7.10.3.1.1 Prepare Maintenance Request [T2S.BPD.STD.MRES.01.01] New Table 7-28 for CASE 4</p>	<p>CR T2S-0558-URD Enhance functionality to prevent acceptance (i.e. reaching SF1) of new settlement instructions based on the T2S dedicated cash account or securities account</p>
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