

Content of TIPS Release R2023.NOV – 19 November 2023

On 22 September 2022, the TIPS TSWG recommended to include the change requests TIPS-0026-URD, TIPS-0027-URD and TIPS-0048-URD in the baseline release scope of TIPS Release R2023.NOV.

On 24 October 2022, the MIB approved the allocation of the TIPS-0026-URD, TIPS-0027-URD and TIPS-0048-URD in baseline scope to release TIPS R2023.NOV.

On 20 December 2022, the MIB approved the Service Transition Plan (STP) of release TIPS R2023.NOV containing CRs included in the initial release scope.

On 1 February 2023, the MIB approved the allocation of the TIPS-0052-SYS and TIPS-0055-SYS in baseline scope to release TIPS R2023.NOV.

On 14 March 2023, the MIB approved the allocation of the TIPS-0049-URD and TIPS-0051-URD in baseline scope to release TIPS R2023.NOV.

On 11 April 2023, the MIB approved the allocation of the TIPS-0061-SYS in baseline scope to release TIPS R2023.NOV.

On 22 June 2023, the MIB approved the allocation of change request TIPS-0056-SYS and TIPS-0057-URD to the release scope of TIPS R2023.NOV.

On 4 August 2023, the TIPS-WG recommended the de-scoping of change request TIPS-0061-SYS from the release scope of TIPS R2023.NOV.

In light of the EPC decision of 24 October 2023 to postpone the migration of the ISO 20022 messages upgrade to 2019 version from 19 November 2023 to 17 March 2024, the scope of TIPS Release R2023.NOV has been reduced. On 9 November 2023, the MIB approved to (i) only keep included the change request TIPS-0057-URD (batch 1) as well as 12 PBIs resolutions in the software deployment of 19 November 2023 and (ii) postpone the remaining change requests, PBIs and TIPS Release Defects initially foreseen for TIPS R2023.NOV to an ad-hoc TIPS release on 17 March 2024.

1 TIPS Pricing Requirements [TIPS-0057-URD (batch 1)]

An update of the TIPS pricing policy is foreseen to become effective as of 1 January 2024 (i.e. it would be possible to setup the billing configuration in line with the new criteria as of January 2024, then the results of the configuration will apply to the first available invoice in February 2024 based on January 2024 consumptions). In order to support the new pricing policy decisions, few changes will be required in TIPS, CRDM and BILL components. It needs to be

noted that the final approval on the new Pricing shall be taken by the Governing Council (expected date for Governing Council decision: by end June 2023), therefore this document refers to TIPS Pricing principles approved by the MIB. The deployment is done in two steps: the first in November 2023 and the second in February 2024.

- 2 **PBI000000223761 - [CSLD-BILL-BE] August Manual correction for Lithuania**

- 3 **PBI000000225115 - [CSLD-BILL-BE] [T2S BILL] Remove "Invoice ECB" string from the header of PDF invoices**

- 4 **PBI000000225541 - [CSLD SDD-CN-093] [T2S ICN-0018] Alignment of the format of CRDM U2A field 'Cash Account number' in order to be aligned with the format of the correspondent field in the inbound A2A acmt messages**

- 5 **PBI000000226586 - [SDD-CN-102] CRDT code in the tag CdtDbtInd**

- 6 **PBI000000227245 - NCB user cannot amend field "Statement Means of Payment" in NCB invoice configuration. CRDM GUI allows the change but CRDM object is unchanged**

- 7 **PBI000000227622 - [CBT][T2 EAC] Test: EATRM-1106 - Revision List screen for Liquidity transfer order**

- 8 **PBI000000227660 - Search for User Reference in screen "Data changes List" not working**

- 9 **PBI000000227828 - [T2S PROD][BILL] NCB and PB camt.077 not sent out because the manual correction contained a service item code shorter than 4 characters**

- 10 **PBI000000227883 - Suspension or extraordinary termination of TIPS holder**

- 11 **PBI000000228311 - [T2][PROD] unreadable date format for last login**

- 12 **PBI000000228327 - Issue raised on CBFRT- 5649: If user already has 'Settlement' privileges assigned, then they are reflected in category 'Other' instead of proper 'Settlement' groups. Similarly, if user is being granted the 'settlement' privileges then as a result they are also populated under header 'Other'.**
- 13 **PBI000000228640 - Invoice not correctly calculated after manual correction**