



EUROSYSTEM		TARGET 2-SECURITIES	
General Information (Origin of Request) ☐ User Requirements (URD) ☐ Other User Functional or Technical Documents	nentation (SYS	S)	
Request raised by: Message Standardisation SG	Institute: ECB		Date raised: 20/01/2011
Request title: Removal of allegement removal for a cancella and allegement cancellation for a cancellation instruction		lation instruction	Request ref. no: T2S 0279 URD
Request type: Common		Requestor Category: T2S Sub-Group	
Status: Approved by the AG		Request Classification: Deletion	
Criticality (S,H,M,L): H		Cost/Resource impact Indicator (+/-H, +/-M, +/-L) TBD	
Business risk indicator (H, M, L): TBD		Technical risk indicator (H, M, L): TBD	
Reason for change / expected benefits / business case: During the message specification these functions were identified as not standard market practices by the Message Standardisation SG therefore will not be developed.			

Description of Request:

Deletion of requirements that will not be covered in T2S.

Proposed wording for the URD Change request:

Proposed Implementation Release: URD version 5.01

1. Deletion of the following requirements from the URD is proposed:

Allegement removal for a cancellation instruction

Poforonco ID	<u>T2S 05 448</u>
Releichee ib	120.00.110
TOO O ID	120.00.110

T2S shall send an allegement removal for the allegement of cancellation instruction of a counterpart, when the cancellation instruction is no longer valid as result of the alleged counterpart sending its cancellation instruction.

Allegement cancellation for a cancellation instruction

Reference ID	T2S.05.449

T2S shall send an allegement cancellation for the allegement of a cancellation instruction, when the cancellation instruction is no longer valid as result.

Submitted annexes / related documents:

High level description of Impact:

Outcome/Decisions:

* SGMS Meeting on 20 January 2011 Recommendation to the AG: Approval

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- * AG Meeting on 7 March 2011 AG took note of the SG recommendation
- * URM SG Telco on 26 May 2011

Recommendation for approval

* AG meeting on 30 June-1 July 2011

Approval of request for changes

* PB meeting on 7-8 July 2011

Approval of request for changes