General Information (Origin of Request)		
☐ User Requirements (URD)		
☒ Other User Functional or Technical Documentation (SYS)		

Request raised by: 4CB	**Institute:** 4CB	**Date raised:** 15/12/2014
Request title: Editorial Change Request for UHB		**Request ref. no:** T2S 0486 SYS

Request type: Common	**Urgency:** Normal
1. Legal/business importance parameter: Low	**2. Market implementation efforts parameter:** Low
3. Operational/Technical risk parameter: Low	**4. Financial impact parameter:** No cost impact
Requestor Category: 4CB	**Status:** Authorised at Steering Level

Description of requested change:

Editorial changes regarding UHB 2.0.

_____

Reason for change and expected benefits/business motivation:

This amendment is required to implement some editorial changes stemming from incorrect incorporation in UHB 2.0:

_____

Proposed wording for the Change request:

1   EUROSYSTEM UPDATE: page 62 (Section 1.2.2.5 Common Buttons and Icons); Print button functionality

... prints the data of the current screen.

The printout includes the name of the printed screen, the date and the time of printing, the data access time, the name of the user who triggered the printing, the classification label 'Restricted' and the data available on the screen.

It is strongly recommended to use this button for generating a clearly arranged overview of data on the printout.

When printing a list screen on your standard printer, the whole list and search criteria are printed instead of only the part of the table visible on the screen. ...

2   EUROSYSTEM UPDATE: page 62 (Section 1.2.2.5 Common Buttons and Icons); Export button functionality

Export icon	... exports the data of the executed query from the current screen into a ~~spreadsheet~~ csv-file. If exporting a list, the related search criteria are exported as well whereas detailed data are only exported, if the respective *list* and the *details* screen are covered by the same query. Otherwise just the list entry will be exported. The *export* icon is common to all T2S screens except for the *welcome* and the *new* screens.

3   EUROSYSTEM UPDATE: page 69 (Section 1.2.3 Validation); Add Sub heading for queued

messages

Success Message

The success message appears in a green frame at the top of the content area. It confirms that your data have been submitted successfully.

If you are working in 4-eyes mode, the success message also provides you with the 4-eyes principle ID. This identification number helps you to search for the re-spective transaction via the *data changes – search/list* screen [□550].

Fig. 17: Success message

Queued Message

If you are submitting a static data request outside real-time settlement, your request could be queued. In this case, instead of the above mentioned success message the following message is shown ' Your request has been queued successfully and will be resumed after the end of the current night-time settlement sequence.

4   EUROSYSTEM UPDATE: pages 107-109 (Section 2.2.2.4 Amendment Securities Instruction - New

Screen), pages 160-163 (Section 2.2.2.13 Intra-Position Movement – New Screen), pages 245-248 (Section

2.2.2.19 Settlement Instruction - New Screen), pages 357-359 (Section 2.3.3.2 Amendment Cash

Instruction – New Screen), pages 389-391 (Section 2.3.3.7 Intra-Balance Movement – New Screen), pages

666-672 (Section 2.5.1.6 Party – New/Edit Screen); page 788 (Section 2.5.3.5 Securities Account –

New/Edit Screen), page 820 (Section 2.5.4.3 CMB – New/Edit Screen), page 886 (Section 2.5.4.14

Standing/Predefined Liquidity Transfer Order Link Set – New/Edit Screen), pages 905-906 (Section

2.5.4.17 T2S Dedicated Cash Account – New/Edit Screen) pages 996-999 (Section 2.5.6.18 Secured Group

– New/Edit Screen), pages 1157-1165 (Section 2.5.9.12 Restriction Type Rule – New/Edit Screen), page 1179 (Section 2.5.10.3 Attribute Domain – New/Edit Screen), page 1191 (Section 2.5.10.6 Attribute Domain Reference – New/Edit Screen); Harmonisation of description of 'Options' field

UHB-Chapter 2.2.2.4 Amendment Securities Instruction - New Screen, pages 107-109

Link Type*	Select the processing position of the link from the possible values: ❙ After ❙ Before ❙ With References for error messages: [2080] ❙ MVCP040 ❙ MVCP041 ❙ MVLI809 ❙ MVLI810 ❙ MVLI811 ❙ MVLI825 ❙ MVLI826 ❙ MVLI827 ❙ MVLI828 ❙ MVLI829 ❙ MVLI830 ❙ MVLI837 ❙ MVLI838 ❙ MVLI839 ❙ MVLI853 ❙ MVLI856 ❙ MVLI859 ❙ MVLI862 ❙ MVLI874 This frame is only available if the amendment type is set to 'Linkage Information'. This field is also available as a show field for existing records.
Reference Type*	Select the reference type of the instruction to be linked/unlinked to from the possible values: ❙ Account Owner Settlement Instruction Reference ❙ Account Owner Intra Balance Movement Reference ❙ Account Owner Intra Position Movement Reference ❙ Account Servicer Reference ❙ Third Party reference ❙ T2S reference Reference for error message: [2080] ❙ MVCP099 This frame is only available if the amendment type is set to 'Linkage Information'. This field is also available as a show field for existing records.
Reference*	Enter the identification of the instruction to be linked/unlinked to. Required format is: max. 16 characters (SWIFT-x) References for error messages: [2080] ❙ MVCP099

❙ MVLI871
❙ MVLI874
This frame is only available if the amendment
type is set to 'Linkage Information'.
<u>This field is also available as a show field for</u>

Reference Owner*   Enter the BIC of the instructing party of the
                      instruction to be linked/unlinked to.
                      Required format is: max. 11 characters
                      (SWIFT-x)
                      If the 'Reference Type' is set to any value
                      different than 'T2S reference' this field
                      becomes mandatory.
                      This frame is only available if the amendment
                      type is set to 'Linkage Information'.
                      <u>This field is also available as a show field for
                      existing records.</u>

<u>UHB-Chapter 2.2.2.13 Intra-Position Movement – New Screen, pages 160-163</u>

Link Type   Select a link processing position from the
                      possible values:
                      ❙ After (default value)
                      ❙ Before
                      ❙ With
                      ❙ Info
                      References for error messages [2264]:
                      ❙ MVLI805
                      ❙ MVLI806
                      ❙ MVLI807
                      ❙ MVLI819
                      ❙ MVLI820
                      ❙ MVLI821
                      ❙ MVLI822
                      ❙ MVLI823
                      ❙ MVLI824
                      ❙ MVLI834
                      ❙ MVLI835
                      ❙ MVLI836
                      ❙ MVLI852
                      ❙ MVLI858
                      ❙ MVLI861
                      ❙ MVLI864
                      ❙ MVLI866
                      ❙ MVLI873
                      ❙ MVLI876
                      ❙ MVCP016
                      ❙ MVLI855
                      <u>This field is also available as a show field for
                      existing records.</u>

Reference Type   Select the reference type of the instruction to
                      be linked/unlinked to from the possible values:
                      ❙ Account Owner Settlement Instruction
                      Reference
                      ❙ Account Owner Settlement Instruction
                      Reference
                      ❙ Account Owner Intra Balance Movement
                      Reference
                      ❙ Account Owner Intra Position Movement

	Reference
	❚ Account Servicer Reference
	❚ Third Party reference
	❚ T2S reference
	Required format is: max. 35 characters (SWIFT-x) Reference for error message [2264]:
	❚ MVCP099
	<u>This field is also available as a show field for existing records.</u>
Reference	Enter the identification of the instruction to be linked/unlinked to. Required format is: max. 16 characters (SWIFT-x) References for error messages [2264]:
	❚ MVCP016
	❚ MVCP099
	❚ MVLI873
	❚ MVLI869
	<u>This field is also available as a show field for existing records.</u>
Reference Owner	Enter the BIC of the instructing party of the instruction to be linked/unlinked to
	Required format is: max. 11 characters (SWIFT-x)
	<u>This field is also available as a show field for existing records.</u>
Options	~~❚ Shows the available options to confirm or remove the link information.~~ <u>Information on functions (icons) can be found in Common Buttons and Icons.</u>
~~Link Type~~	~~Shows a link processing position from one of the possible values:~~
	~~❚ After~~
	~~❚ Before~~
	~~❚ With~~
	~~References for error messages [~~ □ 226
	~~❚ MVLI805~~
	~~❚ MVLI806~~
	~~❚ MVLI807~~
	~~❚ MVLI819~~
	~~❚ MVLI820~~
	~~❚ MVLI821~~
	~~❚ MVLI822~~
	~~❚ MVLI823~~
	~~❚ MVLI824~~
	~~❚ MVLI834~~
	~~❚ MVLI835~~
	~~❚ MVLI836~~
	~~❚ MVLI852~~
	~~❚ MVLI858~~
	~~❚ MVLI861~~
	~~❚ MVLI864~~
	~~❚ MVLI866~~
	~~❚ MVLI873~~
	~~❚ MVLI876~~
	~~❚ MVCP016~~
	~~❚ MVLI855~~

~~Reference Type~~	~~Shows the reference type of the instruction to be linked/unlinked to from the possible values:~~ ~~❙ Account Owner Settlement Instruction Reference~~ ~~❙ Account Owner Settlement Instruction Reference~~ ~~❙ Account Owner Intra Balance Movement Reference~~ ~~❙ Account Owner Intra Position Movement Reference~~ ~~❙ Account Servicer Reference~~ ~~❙ Third Party reference~~ ~~❙ T2S reference~~ ~~References for error messages [~~—— ☐ 226 ~~❙ MVCP099~~
~~Reference~~	~~Shows the identification of the instruction to be linked/unlinked to.~~ ~~References for error messages [~~—— ☐ 226 ~~❙ MVLI873~~ ~~❙ MVCP099~~ ~~❙ MVCP016~~ ~~❙ MVLI869~~
~~Reference Owner~~	~~Shows the BIC of the instructing party of the instruction to be linked/unlinked to.~~ ~~References for error messages [~~—— ☐ 226 ~~❙ MVCP016~~ ~~❙ MVCP051~~ ~~❙ MVLI869~~ ~~❙ MVLI873~~
~~Options~~	~~Shows the available options to edit, copy or remove the selected row.~~

UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, pages 245-248

Link Type	Select a link processing position of the possible values: ❙ After (default value) ❙ Before ❙ With ❙ Info References for error messages [2507]: ❙ MVLI801 ❙ MVLI802 ❙ MVLI803 ❙ MVLI813 ❙ MVLI814 ❙ MVLI815 ❙ MVLI816 ❙ MVLI817 ❙ MVLI818 ❙ MVLI831 ❙ MVLI832 ❙ MVLI833 ❙ MVLI851 ❙ MVLI854 ❙ MVLI857 ❙ MVLI860 ❙ MVLI863

❙ MVLI865
❙ MVCP013
❙ MVLI875
❙ MVLI872
This field is also available as a show field for existing records.

Reference Type	Select the reference type of the instruction to be linked to from the possible values: ❙ Account Owner Settlement Instruction Reference ❙ Account Owner Intra Balance Movement Reference ❙ Account Owner Intra Position Movement Reference ❙ Account Servicer Reference ❙ Third Party reference ❙ T2S reference Required format is: max. 46 characters (SWIFT-x) This field is also available as a show field for existing records.
Reference	Enter the identification of the instruction to be linked to. Required format is: max. 16 characters (SWIFT-x) References for error messages [2507]: ❙ MVCP099 ❙ MVLI869 ❙ MVLI872 This field is also available as a show field for existing records.
Reference Owner	Enter the BIC of the instructing party of the instruction to be linked to. Required format is: max. 11 characters (SWIFT-x) If the 'Reference Type' is set to any value different than 'T2S reference' this field becomes mandatory. This field is also available as a show field for existing records.

Options	~~Shows the available options to confirm or remove the link information.~~ Information on functions (icons) can be found in Common Buttons and Icons.
~~Link Type~~	~~Shows a link processing position from the possible values:~~
	~~╋ After~~
	~~╋ Before~~
	~~╋ With~~
	~~╋ Info~~
	~~References for error messages [~~———□ 250
	~~╋ MVLI801~~
	~~╋ MVLI802~~
	~~╋ MVLI803~~
	~~╋ MVLI813~~
	~~╋ MVLI814~~
	~~╋ MVLI815~~
	~~╋ MVLI816~~
	~~╋ MVLI817~~
	~~╋ MVLI818~~
	~~╋ MVLI831~~
	~~╋ MVLI832~~
	~~╋ MVLI833~~
	~~╋ MVLI851~~
	~~╋ MVLI854~~
	~~╋ MVLI857~~
	~~╋ MVLI860~~
	~~╋ MVLI863~~
	~~╋ MVLI865~~
	~~╋ MVCP013~~
	~~╋ MVLI875~~
	~~╋ MVLI872~~
~~Reference Type~~	~~Shows the reference type of the instruction to be linked to from the possible values:~~
	~~╋ Account Owner Settlement Instruction Reference~~
	~~╋ Account Owner Intra Balance Movement Reference~~
	~~╋ Account Owner Intra Position Movement Reference~~
	~~╋ Account Servicer Reference~~
	~~╋ Third Party reference~~
	~~╋ T2S reference~~
	~~References for error messages [~~ ~~507~~50]:
	~~╋ MVCP099~~
~~Reference~~	~~Shows the identification of the instruction to be linked to.~~
	~~References for error messages [~~———□ 250
	~~╋ MVCP099~~
	~~╋ MVLI869~~
	~~╋ MVLI872~~
~~Reference Owner~~	~~Shows the BIC of the instructing party of the instruction to be linked to.~~
	~~If the 'Reference Type' is set to 'T2S reference' this field is not filled in.~~
	~~References for error messages [~~———□ 250
	~~╋ MVCP051~~

	~~❚ MVCP099~~
	~~❚ MVLI869~~
	~~❚ MVLI872~~
~~Options~~	~~Shows the available options to edit, copy or remove the selected row.~~

UHB-Chapter 2.3.3.2 Amendment Cash Instruction - New Screen, page 357-359

Link Type	Select the processing position of the link from the possible values:
	❚ After
	❚ Before
	❚ With
	References for error messages: [2071]
	❚ MVLI809
	❚ MVLI810
	❚ MVLI811
	❚ MVLI825
	❚ MVLI826
	❚ MVLI827
	❚ MVLI828
	❚ MVLI829
	❚ MVLI830
	❚ MVLI837
	❚ MVLI838
	❚ MVLI839
	❚ MVLI852
	❚ MVLI855
	❚ MVLI858
	❚ MVLI861
	❚ MVLI874
	❚ MVCP042
	This frame is only available if the amendment type is set to 'Linkage Information'.
	<ins>This field is also available as a show field for existing records.</ins>
Reference Type	Select the reference type of the instruction to be linked/unlinked to from the possible values:
	❚ Account Owner Settlement Instruction Reference
	❚ Account Owner Intra Balance Movement Reference
	❚ Account Owner Intra Position Movement Reference
	❚ Account Servicer Reference
	❚ Third Party reference
	❚ T2S Reference
	References for error messages: [2071]
	❚ MVCP099
	This frame is only available if the amendment type is set to 'Linkage Information'.
	<ins>This field is also available as a show field for existing records.</ins>

Reference	Enter the identification of the instruction to be linked/unlinked to. Required format is: max. 16 characters (SWIFT-x) References for error messages: [2071] ❚ MVCM960 ❚ MVCP099 ❚ MVLI852 ❚ MVLI855 ❚ MVLI858 ❚ MVLI861 ❚ MVLI871 ❚ MVLI874 This frame is only available if the amendment type is set to 'Linkage Information'. <u>This field is also available as a show field for existing records.</u>
Reference Owner	Enter the BIC of the instructing party of the instruction to be linked/unlinked to. Required format is: max. 11 characters (SWIFT-x) If the 'Reference Type' is set to 'T2S Reference' this field is not filled in. This frame is only available if the amendment type is set to 'Linkage Information'. <u>This field is also available as a show field for existing records.</u>

<u>UHB-Chapter 2.3.3.7 Intra-Balance Movement – New Screen, page 389-391</u>

Link Type	Select a link processing position from the possible values: ❚ After (default value) ❚ Before ❚ With References for error messages [2242]: ❚ MVLI805 ❚ MVLI806 ❚ MVLI807 ❚ MVLI819 ❚ MVLI820 ❚ MVLI821 ❚ MVLI822 ❚ MVLI823 ❚ MVLI824 ❚ MVLI834 ❚ MVLI835 ❚ MVLI836 ❚ MVLI852 ❚ MVLI855 ❚ MVLI858 ❚ MVLI861 ❚ MVLI864 ❚ MVLI866 ❚ MVLI876 <u>This field is also available as a show field for existing records.</u>

Reference Type	Select the reference type of the instruction to be linked/unlinked to from the possible values: ❙ Account Owner Settlement Instruction Reference ❙ Account Owner Settlement Instruction Reference ❙ Account Owner Intra Balance Movement Reference ❙ Account Owner Intra Position Movement Reference ❙ Account Servicer Reference ❙ Third Party reference ❙ T2S reference Required format is: max. 35 characters (SWIFT-x) Reference for error message [2242]: ❙ MVCP099 This field is also available as a show field for existing records.
Reference	Enter the identification of the instruction to be linked/unlinked to. Required format is: max. 16 characters (SWIFT-x) References for error messages [2242]: ❙ MVLI873 ❙ MVLI869 ❙ MVCP099 This field is also available as a show field for existing records.
Reference Owner	Enter the BIC of the instructing party of the instruction to be linked/unlinked to Required format is: max. 11 characters (SWIFT-x) If the 'Reference Type' is set to any value different than 'T2S reference' this field becomes mandatory. This field is also available as a show field for existing records.
Options	~~Shows the available options to edit, copy or remove the selected row.~~ Information on functions (icons) can be found in Common Buttons and Icons.
~~Link Type~~	~~Shows a link processing position from the possible values:~~ ~~❙ After~~ ~~❙ Before~~ ~~❙ With~~ ~~References for error messages [☐ 2242]:~~ ~~❙ MVLI805~~ ~~❙ MVLI806~~ ~~❙ MVLI807~~ ~~❙ MVLI819~~ ~~❙ MVLI820~~ ~~❙ MVLI821~~ ~~❙ MVLI822~~ ~~❙ MVLI823~~ ~~❙ MVLI824~~ ~~❙ MVLI834~~ ~~❙ MVLI835~~

	~~▮ MVLI836~~
	~~▮ MVLI852~~
	~~▮ MVLI855~~
	~~▮ MVLI858~~
	~~▮ MVLI861~~
	~~▮ MVLI864~~
	~~▮ MVLI866~~
	~~▮ MVLI876~~
	~~▮ MVLI873~~
	~~▮ MVCP018~~
~~Reference Type~~	~~Shows the reference type of the instruction to be linked/unlinked to from the possible values:~~
	~~▮ Account Owner Settlement Instruction Reference~~
	~~▮ Account Owner Settlement Instruction Reference~~
	~~▮ Account Owner Intra Balance Movement Reference~~
	~~▮ Account Owner Intra Position Movement Reference~~
	~~▮ Account Servicer Reference~~
	~~▮ Third Party reference~~
	~~▮ T2S reference~~
	~~Reference for error message [——— ☐ 2242]:~~
	~~▮ MVCP099~~
~~Reference~~	~~Shows the identification of the instruction to be linked/unlinked to. References for error messages [——— ☐ 2242]:~~
	~~▮ MVLI869~~
	~~▮ MVLI873~~
	~~▮ MVCP099~~
~~Reference Owner~~	~~Shows the BIC of the instructing party of the instruction to be linked/unlinked to.~~
	~~If the 'Reference Type' is set to 'T2S reference' this field is not filled in.~~
~~Options~~	~~Shows the available options to edit, copy or remove the selected row.~~

UHB-Chapter 2.5.1.6 Party – New/Edit Screen, page 666-672

Address Value(*)	Enter the technical address of the party.
	Required format is: max. 256 characters (UTF-8 except '>','<', '&')
	References for error messages [2354]:
	▮ DPU1005
	▮ DPU1006
	At least 1 technical address has to be defined.
	There can be more than 1 technical address, but each one must be unique.
	You can add, edit or remove only 10 rows at a maximum.
	~~Shows the technical address of the party.~~
	~~References for error messages [☐2354]:~~
	~~▮ DPU1005~~
	~~There can be more than 1 technical address, but each one must be unique.~~
	This field is also available as a show field for existing records.

Options	Information on functions (icons) can be found in Common Buttons and Icons.
	~~Add/Edit Tech. Address~~
~~Technical Address*~~	~~Enter the technical address of the party.~~ ~~Required format is: max. 256 characters (UTF-8 except '>','<', '&')~~ ~~References for error messages [~~ ☐ 235 ~~DPU1005~~ ~~DPU1006~~ ~~At least 1 technical address has to be defined.~~ ~~There can be more than 1 technical address, but each one must be unique.~~ ~~You can add, edit or remove only 10 rows at a maximum.~~
Attribute Name(*)	Enter the name of the market-specific attribute related to the party. Required format is: max. 35 characters (SWIFT-x) References for error messages [2354] ❙ DPC1252 ❙ DPU1252 ~~Shows the name of the market-specific attribute related to the party.~~ ~~References for error messages [☐2354]~~ ~~DPC1252~~ ~~DPU1252~~ This field is also available as a show field for existing records.
Attribute Value(*)	Enter the value of the market-specific attribute related to the party. Required format is: max. 350 characters (SWIFT-x) References for error messages [2354]: ❙ DPC1254 ❙ DPC1256 ❙ DPC1257 ❙ DPU1005 ❙ DPU1254 ❙ DPU1255 ❙ DPU1256 ❙ DPU1257 The content of the drop-down menu depends on the selected attribute name. ~~Shows the value of the market-specific attribute related to the party.~~ ~~References for error messages [☐2354]~~ ~~DPC1254~~ ~~DPC1256~~ ~~DPC1257~~ ~~DPU1005~~ ~~DPU1254~~ ~~DPU1255~~ ~~DPU1256~~ ~~DPU1257~~ This field is also available as a show field for existing records.
Options	Information on functions (icons) can be found in Common Buttons and Icons.
	~~Add/Update Market-Specific Attribute~~

Attribute Name*	Enter the name of the market-specific attribute related to the party. Required format is: max. 35 characters (SWIFT-x) References for error messages [——— ☐ 2354 ┃ DPC1252 ┃ DPU1252
Attribute Value*	Enter the value of the market-specific attribute related to the party. Required format is: max. 350 characters (SWIFT-x) References for error messages [——— ☐ 235 ┃ DPC1254 ┃ DPC1256 ┃ DPC1257 ┃ DPU1005 ┃ DPU1254 ┃ DPU1255 ┃ DPU1256 ┃ DPU1257 The content of the drop-down menu depends on the selec-ted attribute name.
Type(*)	Enter the restriction type applying to the party. Required format is: max. 35 characters (SWIFT-x) References for error messages [2354]: ┃ DPC1024 ┃ DPC1025 ┃ DPU1005 ┃ DPU1024 ┃ DPU1025 You can add, edit or remove only 10 rows at a maximum. Shows the restriction type applying to the party. References for error messages [——— ☐ 235 ┃ DPC1024 ┃ DPC1025 ┃ DPU1005 ┃ DPU1024 ┃ DPU1025 This field is also available as a show field for existing records.
Valid from(*)	Enter the date and time from which the restriction is valid or use the *calendar* icon. Required format is: YYYY-MM-DD hh:mm This date must be earlier than the "Valid To" date of the restriction. To set an immediate restriction, input the timestamp '1000-01-01-00.01' References for error messages [2354]: ┃ DPC1025 ┃ DPC1208 ┃ DPU1009 ┃ DPU1025 ┃ DPU1207 ┃ DPU1208

	▌ DPU1500 You can add, edit or remove only 10 rows at a maximum. ~~Shows the date and time from which the restriction is valid.~~ ~~Displayed format is: YYYY-MM-DD hh:mm~~ ~~References for error messages [□2354]:~~ ▌ ~~DPC1025~~ ▌ ~~DPC1208~~ ▌ ~~DPU1009~~ ▌ ~~DPU1025~~ ▌ ~~DPU1207~~ ▌ ~~DPU1208~~ ▌ ~~DPU1500~~ This field is also available as a show field for existing records.
Valid to(*)	Enter the date and time until which the restriction is valid or use the *calendar* icon. Required format is: YYYY-MM-DD hh:mm This date must be later than the "Valid From" date of the restriction. To instantly remove a restriction, input the timestamp '9999-12-31-23.59' References for error messages [2354]: ▌ DPC1025 ▌ DPC1207 ▌ DPU1005 ▌ DPU1207 You can add, edit or remove only 10 rows at a maximum. ~~Shows the date and time until which the restriction is valid.~~ ~~Displayed format is: YYYY-MM-DD hh:mm~~ ~~References for error messages [~~————— □ 235 ▌ ~~DPC1025~~ ▌ ~~DPC1207~~ ▌ ~~DPU1005~~ ▌ ~~DPU1207~~ This field is also available as a show field for existing records.
Options	Information on functions (icons) can be found in Common Buttons and Icons.
	~~Add/Edit Restriction~~
~~Restriction*~~	~~Enter the restriction type applying to the party.~~ ~~Required format is: max. 35 characters (SWIFT-x)~~ ~~References for error messages [~~————— □ 235 ▌ ~~DPC1024~~ ▌ ~~DPC1025~~ ▌ ~~DPU1005~~ ▌ ~~DPU1024~~ ▌ ~~DPU1025~~ ~~You can add, edit or remove only 10 rows at a maximum.~~
~~Valid from*~~	~~Enter the date and time from which the restriction is valid or use the calendar icon.~~ ~~Required format is: YYYY-MM-DD hh:mm~~ ~~This date must be earlier than the "Valid To" date of the restriction.~~

	~~To set an immediate restriction, input the timestamp '1000-01-01-00.01'~~
	~~References for error messages [~~ ——— □ 235
	~~┃ DPC1025~~
	~~┃ DPC1208~~
	~~┃ DPU1009~~
	~~┃ DPU1025~~
	~~┃ DPU1207~~
	~~┃ DPU1208~~
	~~┃ DPU1500~~
	~~You can add, edit or remove only 10 rows at a maximum.~~
~~Valid to*~~	~~Enter the date and time until which the restriction is valid or use the calendar icon.~~
	~~Required format is: YYYY-MM-DD hh:mm~~
	~~This date must be later than the "Valid From" date of the restriction.~~
	~~To instantly remove a restriction, input the timestamp '9999-12-31-23.59'~~
	~~References for error messages [~~ ——— □ 235
	~~┃ DPC1025~~
	~~┃ DPC1207~~
	~~┃ DPU1005~~
	~~┃ DPU1207~~
	~~┃ You can add, edit or remove only 10 rows at a maxi-mum.~~

UHB-Chapter 2.5.3.5 Securities Account – New/Edit Screen, page 788

Attribute Name(*)	~~Shows~~ Enter the name of the market-specific attribute from the possible market-specific attributes available for the securities account.
	~~This field is a mandatory enter field in the new screen.~~
	Required format is: max. 35 characters (SWIFT-x)
	References for error messages [2441]:
	┃ DAC1252
	┃ DAC1255
	┃ DAU1252
	┃ DAU1253
	┃ DAU1255
	┃ DAU1305
	This field is also available as a show field for existing records.
Attribute Value(*)	~~Shows~~ Enter the value of the market-specific attribute from the list of values related to the market-specific attribute selected in the 'Attribute Name' field.
	~~This field is a mandatory select field in the new screen.~~
	If the list of attribute domain values is empty, you can enter values according to the rules defined by the related attribute domain.
	Required format is: max. 350 characters (SWIFT-x) References for error messages [2441]:
	┃ DAC1252
	┃ DAC1253

	▌ DAC1255
	▌ DAC1256
	▌ DAU1252
	▌ DAU1253
	▌ DAU1255
	▌ DAU1256
	This field is also available as a show field for existing records.
Options	Information on functions (icons) can be found in the common part.

UHB-Chapter 2.5.4.3 CMB - New/Edit Screen, page 820

Wildcard Pattern(*)	Enter the pattern identifying the associations between credit memorandum balance and BICs.
	Required format is: max. 11 characters (SWIFT-x)
	References for error messages [☐ 212
	▌ DCC6050
	▌ DCC6060
	▌ DCU6048
	▌ DCU6049
	▌ DCU6050
	▌ DCU6058
	▌ DCU6064
	This field is also available as a show field for existing records.
	~~Shows the pattern identifying the associations between credit memorandum balance and BICs.~~
Inclusion	Select the attribute specifying whether the related wildcard pattern should be included or not from the possible values:
	▌ Inclusive
	▌ Exclusive
	References for error messages [2125]:
	▌ DCC6050
	▌ DCC6060
	▌ DCU6050
	▌ DCU6058
	This field is also available as a show field for existing records.
	~~Shows the attribute specifying whether the related wildcard pattern is included or not from the possible values:~~
	~~▌ Inclusive~~
	~~▌ Exclusive~~
Options	Information on functions (icons) can be found in Common Buttons and Icons.
	~~Add/Remove Rule~~
~~Wildcard Pattern*~~	~~Enter the pattern identifying the associations between cre-dit memorandum balance and BICs.~~
	~~Required format is: max. 11 characters (SWIFT-x)~~
	~~References for error messages [~~ ☐ 212
	~~▌ DCC6050~~
	~~▌ DCC6060~~

	~~**l** DCU6048~~
	~~**l** DCU6049~~
	~~**l** DCU6050~~
	~~**l** DCU6058~~
	~~**l** DCU6064~~
	~~This field is an enter field in the new screen.~~
~~Inclusion~~	~~Select the attribute specifying whether the~~
	~~related wildcard pattern should be included or~~
	~~not from the possible values:~~
	~~**l** Inclusive~~
	~~**l** Exclusive~~
	~~References for error messages [~~——— □ 212
	~~**l** DCC6050~~
	~~**l** DCC6060~~
	~~**l** DCU6050~~
	~~**l** DCU6058~~
	~~This field is a select field in the new screen.~~

UHB Chapter 2.5.4.14 Standing/Predefined Liquidity Transfer Order Link Set - New/Edit Screen, page 886

Order Sequence(*)	~~Shows~~ Enter the position of the liquidity transfer order in the sequence of orders.
	Required format is: Integer
	References for error messages [2576]:
	l DCC5042
	l DCU5042
	This field is also available as a show field for existing records.
	~~This field is a mandatory enter field in the new screen.~~
	~~Required format is: Integer~~
Liquidity Transfer Order Reference(*)	~~Shows~~ Select the liquidity transfer order references related to the T2S dedicated cash account.
	Required format is: max 35 characters (SWIFT-x)
	Reference for error message [2576]:
	l DCC5080
	l DCC5090
	This field is also available as a show field for existing records.
	~~This field is a mandatory enter field in the new screen.~~
Options	Information on functions (icons) can be found in Common Buttons and Icons.

UHB-Chapter 2.5.4.17 T2S Dedicated Cash Account – New/Edit Screen, pages 905-906.

Type(*)	Select the restriction from the drop-down menu.
	References for error messages [2597]:
	l DCC1024
	l DCU1024
	l DCU1217
	This field is also available as a show field for existing records.
	~~Shows the type of restriction related to the T2S dedicated cash account.~~
Valid from(*)	Enter the date and time from which the T2S dedicated cash account restriction is valid or

	use the *calendar* icon.
	Required format is: YYYY-MM-DD hh:mm
	References for error messages [2597]:
	❚ DCC1025
	❚ DCC1208
	❚ DCC1209
	❚ DCU1211
	❚ DCU1214
	❚ DCU1215
	❚ DCU1216
	❚ DCU1219
	This field is also available as a show field for existing records.
	~~Shows the date and time from which the T2S dedicated cash account restriction is valid.~~
	~~Displayed format is: YYYY-MM-DD hh:mm~~
Valid to(*)	Enter the date and time until which the T2S dedicated cash account restriction is valid or use the *calendar* icon.
	Required format is: YYYY-MM-DD hh:mm
	References for error messages [2597]:
	❚ DCC1212
	❚ DCU1212
	❚ DCU1220
	This field is also available as a show field for existing records.
	~~Shows the date and time until which the T2S dedicated cash account restriction is valid.~~
	~~Displayed format is: YYYY-MM-DD hh:mm~~
Options	~~Shows a recycle bin icon, which deletes the entry from the table.~~ Information on functions (icons) can be found in Common Buttons and Icons.
	~~Add/Update Restriction~~
~~Restriction*~~	~~Select the restriction from the drop-down menu.~~
	~~References for error messages [~~ ☐ 259
	~~❚ DCC1024~~
	~~❚ DCU1024~~
	~~❚ DCU1217~~
~~Valid from*~~	~~Enter the date and time from which the T2S dedicated cash account restriction is valid or use the calendar icon.~~
	~~Required format is: YYYY-MM-DD hh:mm~~
	~~References for error messages [~~ ☐ 259
	~~❚ DCC1025~~
	~~❚ DCC1208~~
	~~❚ DCC1209~~
	~~❚ DCU1211~~
	~~❚ DCU1214~~
	~~❚ DCU1215~~
	~~❚ DCU1216~~
	~~❚ DCU1219~~
~~Valid to*~~	~~Enter the date and time until which the T2S dedicated cash account restriction is valid or use the calendar icon.~~
	~~Required format is: YYYY-MM-DD hh:mm~~
	~~References for error messages [~~ ☐ 259
	~~❚ DCC1212~~

~~▌ DCU1212~~
~~▌ DCU1220~~

UHB-Chapter 2.5.6.18 Secured Group – New/Edit Screen, pages 996-999

Parent BIC (*)	Enter the parent BIC of the secured party or search via the *magnifier* icon. Required format is: max. 11 characters (SWIFT-x), input-sensitive This field is only available, if the secured group type is set to 'Parties'. References for error messages [2429]: ▌ DRCT002 ▌ DRCT003 ▌ DRUT002 ▌ DRUT007 ▌ DRUT008 ~~Shows the parent BIC of the secured party.~~ ~~This field is only available, if the secured~~ ~~group type is set to 'Parties'.~~ ~~References for error messages [~~ ☐ 242 ~~▌ DRCT002~~ ~~▌ DRCT003~~ ~~▌ DRUT002~~ ~~▌ DRUT007~~ ~~▌ DRUT008~~ This field is also available as a show field for existing records.
Party BIC (*)	Enter the BIC of the secured party or search via the *magnifier* icon. Required format is: max. 11 characters (SWIFT-x), input-sensitive This field is only available, if the secured group type is set to 'Parties'. References for error messages [2429]: ▌ DRCT002 ▌ DRCT003 ▌ DRUT002 ▌ DRUT007 ▌ DRUT008 ~~Shows the BIC of the secured party.~~ ~~This field is only available, if the secured~~ ~~group type is set to 'Parties'.~~ ~~References for error messages [~~ ☐ 242 ~~▌ DRCT002~~ ~~▌ DRCT003~~ ~~▌ DRUT002~~ ~~▌ DRUT007~~ ~~▌ DRUT008~~ This field is also available as a show field for existing records.
ISIN (*)	Enter the ISIN of the secured security. Required format is: max. 12 characters (SWIFT-x), input-sensitive This field is only available, if the secured group type is set to 'Securities'. References for error messages [2429]: ▌ DRCT002 ▌ DRCT003

	▌ DRUT002
	▌ DRUT007
	▌ DRUT008
	~~Shows the ISIN of the secured security.~~
	~~This field is only available, if the secured~~
	~~group type is set to 'Securities'.~~
	~~References for error messages [~~————— ☐ 242
	~~▌ DRCT002~~
	~~▌ DRCT003~~
	~~▌ DRUT002~~
	~~▌ DRUT007~~
	~~▌ DRUT008~~
	This field is also available as a show field for
	existing records.
Securities Account Number (*)	Enter the account number of the secured
	securities account.
	Required format is: max. 35 characters
	(SWIFT-x), input-sensitive
	This field is only available, if the secured
	group type is set to 'Securities Account'.
	References for error messages [2429]:
	▌ DRCT002
	▌ DRCT003
	▌ DRUT002
	▌ DRUT007
	▌ DRUT008
	~~Shows the account number of the secured~~
	~~securities account.~~
	~~This field is only available, if the secured~~
	~~group type is set to 'Securities Accounts'.~~
	~~References for error messages [~~————— ☐ 242
	~~▌ DRCT002~~
	~~▌ DRCT003~~
	~~▌ DRUT002~~
	~~▌ DRUT007~~
	~~▌ DRUT008~~
	This field is also available as a show field for
	existing records.
T2S Dedicated Cash Accounts Number(*)	Enter the account number of the secured
	dedicated cash account.
	Required format is: max. 34 characters
	(SWIFT-x), input-sensitive
	This field is only available, if the secured
	group type is set to 'T2S Dedicated Cash
	Accounts'.
	References for error messages [2429]:
	▌ DRCT002
	▌ DRCT003
	▌ DRUT002
	▌ DRUT007
	▌ DRUT008
	~~Shows the account number of the secured~~
	~~T2S dedicated cash account.~~
	~~This field is only available, if the secured~~
	~~group type is set to 'T2S Dedicated Cash~~
	~~Accounts'.~~
	~~References for error messages [~~————— ☐ 242
	~~▌ DRCT002~~
	~~▌ DRCT003~~

	~~┼ DRUT002~~
	~~┼ DRUT007~~
	~~┼ DRUT008~~
	<u>This field is also available as a show field for existing records.</u>
Options	~~Shows a delete row icon, which deletes the entry from the table.~~ <u>Information on functions (icons) can be found in Common Buttons and Icons.</u>
	~~Parties~~
~~Parent BIC~~	~~Enter the parent BIC of the secured party or search via the magnifier icon.~~
	~~Required format is: max. 11 characters (SWIFT-x), input-sensitive~~
	~~This field is only available, if the secured group type is set to 'Parties'.~~
	~~References for error messages [~~————☐ 242
	~~┼ DRCT002~~
	~~┼ DRCT003~~
	~~┼ DRUT002~~
	~~┼ DRUT007~~
	~~┼ DRUT008~~
~~Party BIC~~	~~Enter the BIC of the secured party or search via the magni-fier icon.~~
	~~Required format is: max. 11 characters (SWIFT-x), input-sensitive~~
	~~This field is only available, if the secured group type is set to 'Parties'.~~
	~~References for error messages [~~————☐ 242
	~~┼ DRCT002~~
	~~┼ DRCT003~~
	~~┼ DRUT002~~
	~~┼ DRUT007~~
	~~┼ DRUT008~~
	~~Securities~~
~~ISIN~~	~~Enter the ISIN of the secured security.~~
	~~Required format is: max. 12 characters (SWIFT-x), input-sensitive~~
	~~This field is only available, if the secured group type is set to 'Securities'.~~
	~~References for error messages [~~————☐ 242
	~~┼ DRCT002~~
	~~┼ DRCT003~~
	~~┼ DRUT002~~
	~~┼ DRUT007~~
	~~┼ DRUT008~~
	~~Securities Account~~
~~Securities Account Number~~	~~Enter the account number of the secured securities ac-count.~~
	~~Required format is: max. 35 characters (SWIFT-x), input-sensitive~~
	~~This field is only available, if the secured group type is set to 'Securities Account'.~~
	~~References for error messages [~~————☐ 242
	~~┼ DRCT002~~
	~~┼ DRCT003~~
	~~┼ DRUT002~~
	~~┼ DRUT007~~

~~DRUT008~~

~~T2S Dedicated Cash Account~~

~~T2S Dedicated Cash Accounts Number~~	~~Enter the account number of the secured dedicated cash account.~~ ~~Required format is: max. 34 characters (SWIFT-x), input-sensitive~~ ~~This field is only available, if the secured group type is set to 'T2S Dedicated Cash Accounts'.~~ ~~References for error messages [~~ ☐ 242 ~~DRCT002~~ ~~DRCT003~~ ~~DRUT002~~ ~~DRUT007~~ ~~DRUT008~~

UHB-Chapter 2.5.9.12 Restriction Type Rule - New/Edit Screen, pages 1157-1165

Group	Shows the group of the restriction type parameter. References for error messages: [2393] ❚ DRCX300 ❚ DRUX300
Securities Movement Type	Select the securities movement type. References for error messages [2393]: ❚ DRCX007 ❚ DRCX008 ❚ DRCX060 ❚ DRCX200 ❚ DRCX310 ❚ DRCX600 ❚ DRUX008 ❚ DRUX009 ❚ DRUX200 ❚ DRUX310 ❚ DRUX600 This field is also available as a show field for existing records.
Payment	Select the type of payment. References for error messages [2393]: ❚ DRCX007 ❚ DRCX008 ❚ DRCX060 ❚ DRCX200 ❚ DRCX310 ❚ DRCX600 ❚ DRUX008 ❚ DRUX009 ❚ DRUX200 ❚ DRUX310 ❚ DRUX600 This field is also available as a show field for existing records.
Transaction Identification	Select the identification number of the transaction.

	References for error messages [2393]: ❚ DRCX007 ❚ DRCX008 ❚ DRCX060 ❚ DRCX200 ❚ DRCX310 ❚ DRCX600 ❚ DRUX008 ❚ DRUX009 ❚ DRUX200 ❚ DRUX310 ❚ DRUX600 This field is also available as a show field for existing records.
Securities Account Owner Party Type	Select the party type of the account owner. References for error messages [2393]: ❚ DRCX007 ❚ DRCX008 ❚ DRCX060 ❚ DRCX200 ❚ DRCX310 ❚ DRCX600 ❚ DRUX008 ❚ DRUX009 ❚ DRUX200 ❚ DRUX310 ❚ DRUX600 This field is also available as a show field for existing records.
Instructing Party Type	Select the party type of the instructing party on behalf of the account owner. References for error messages [2393]: ❚ DRCX007 ❚ DRCX008 ❚ DRCX060 ❚ DRCX200 ❚ DRCX310 ❚ DRCX600 ❚ DRUX008 ❚ DRUX009 ❚ DRUX200 ❚ DRUX310 ❚ DRUX600 This field is also available as a show field for existing records.
Party BIC	Enter the BIC of the party. Required format is: max. 11 characters (SWIFT-x) References for error messages [2393]: ❚ DRCX007 ❚ DRCX008 ❚ DRCX060 ❚ DRCX200 ❚ DRCX310 ❚ DRCX600 ❚ DRUX008

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	❙ DRUX009
	❙ DRUX200
	❙ DRUX310
	❙ DRUX600
	<u>This field is also available as a show field for existing records.</u>
ISIN	Enter the ISIN of the security. Required format is: 12 characters (SWIFT-x) References for error messages [2393]:
	❙ DRCX007
	❙ DRCX008
	❙ DRCX060
	❙ DRCX200
	❙ DRCX310
	❙ DRCX600
	❙ DRUX008
	❙ DRUX009
	❙ DRUX200
	❙ DRUX310
	❙ DRUX600
	<u>This field is also available as a show field for existing records.</u>
Matching Status	Select the value of the matching status parameter. References for error messages [2393]:
	❙ DRCX007
	❙ DRCX008
	❙ DRCX060
	❙ DRCX200
	❙ DRCX310
	❙ DRCX600
	❙ DRUX008
	❙ DRUX009
	❙ DRUX200
	❙ DRUX310
	❙ DRUX600
	<u>This field is also available as a show field for existing records.</u>
Debited Position/Balance	Select the value of the debited position/balance parameter. References for error messages [2393]:
	❙ DRCX007
	❙ DRCX008
	❙ DRCX060
	❙ DRCX200
	❙ DRCX310
	❙ DRCX600
	❙ DRUX008
	❙ DRUX009
	❙ DRUX200
	❙ DRUX310
	❙ DRUX600
	<u>This field is also available as a show field for existing records.</u>
Credited Position/Balance	Select the value of the credited position/balance parameter.

	References for error messages [2393]:
	❙ DRCX007
	❙ DRCX008
	❙ DRCX060
	❙ DRCX200
	❙ DRCX310
	❙ DRCX600
	❙ DRUX008
	❙ DRUX009
	❙ DRUX200
	❙ DRUX310
	❙ DRUX600
	<u>This field is also available as a show field for existing records.</u>
Securities Account Number	Enter the number of the securities account.
	Required format is: max. 35 characters (SWIFT-x)
	References for error messages [2393]:
	❙ DRCX007
	❙ DRCX008
	❙ DRCX060
	❙ DRCX200
	❙ DRCX310
	❙ DRCX600
	❙ DRUX008
	❙ DRUX009
	❙ DRUX200
	❙ DRUX310
	❙ DRUX600
	<u>This field is also available as a show field for existing records.</u>
T2S Dedicated Cash Account Number	~~Shows~~ <u>Enter</u> the T2S dedicated cash account number.
	Required format is: max. 34 characters (SWIFT-x)
	References for error messages [2393]:
	❙ DRCX007
	❙ DRCX008
	❙ DRCX060
	❙ DRCX200
	❙ DRCX310
	❙ DRCX600
	❙ DRUX008
	❙ DRUX009
	❙ DRUX200
	❙ DRUX310
	❙ DRUX600
	<u>This field is also available as a show field for existing records.</u>
Credit Debit Indicator	Select the value of the credit/debit indicator.
	References for error messages [2393]:
	❙ DRCX007
	❙ DRCX008
	❙ DRCX050
	❙ DRCX060

	▮ DRCX200 ▮ DRCX310 ▮ DRCX600 ▮ DRUX008 ▮ DRUX009 ▮ DRUX050 ▮ DRUX200 ▮ DRUX310 ▮ DRUX600 This field is also available as a show field for existing records.
Country of issuance – Code	Select the value of the country of issuance parameter. This field is also available as a show field for existing records.
T2S Dedicated Cash Account Type	Select the T2S dedicated cash account type. References for error messages [2393]: ▮ DRCX007 ▮ DRCX008 ▮ DRCX060 ▮ DRCX200 ▮ DRCX310 ▮ DRCX600 ▮ DRUX008 ▮ DRUX009 ▮ DRUX200 ▮ DRUX310 ▮ DRUX600 This field is also available as a show field for existing records.
Settlement Currency	Select the value of the settlement currency parameter. References for error messages [2393]: ▮ DRCX007 ▮ DRCX008 ▮ DRCX060 ▮ DRCX200 ▮ DRCX310 ▮ DRCX600 ▮ DRUX008 ▮ DRUX009 ▮ DRUX200 ▮ DRUX310 ▮ DRUX600 This field is also available as a show field for existing records.
Market-Specific Attribute Name	Enter the value of the parameter. Required format is: max. 35 characters (SWIFT-x) This field is only available if a new type of parameter has been added. References for error messages [2393]: ▮ DRCX002 ▮ DRCX012 ▮ DRCX013 ▮ DRCX050

	❙ DRCX200
	❙ DRCX310
	❙ DRCX320
	❙ DRCX330
	❙ DRUX003
	❙ DRUX012
	❙ DRUX013
	❙ DRUX050
	❙ DRUX200
	❙ DRUX310
	❙ DRUX320
	❙ DRUX330
	❙ DRUX600
	This field is also available as a show field for existing records.
Market-Specific Attribute Name – Credit	Select whether the relevant parameter value applies specifically to the receiving leg of the settlement instruction. If neither the 'Debit' field nor the 'Credit' field are selected, the parameter value applies independently from the leg of the settlement instruction. This field is only available if a new type of parameter has been added. This field is also available as a show field for existing records.
Market-Specific Attribute Name – Debit	Select whether the relevant parameter value applies specifically to the delivering leg of the settlement instruction. If neither the 'Debit' field nor the 'Credit' field are selected, the parameter value applies independently from the leg of the settlement instruction. This field is only available if a new type of parameter has been added. This field is also available as a show field for existing records.
Options	Information on functions (icons) can be found in Common Buttons and Icons.

UHB-Chapter 2.5.10.3 Attribute Domain - New/Edit Screen, page 1179

Value (*)	~~Shows~~ Enter the value of the attribute domain. Required format is: max. 35 characters (SWIFT-x) References for error messages [2096]: ❙ DRCB003 ❙ DRUB005 ❙ DRUB010 This field is also available as a show field for existing records.
Value Description (*)	~~Shows~~ Enter the description of the attribute domain value. Required format is: max 350 characters (SWIFT-x) This field is also available as a show field for existing records.
Options	~~Shows the available options to edit, copy or delete the selected row.~~ Information on

functions (icons) can be found in Common
Buttons and Icons.

UHB-Chapter 2.5.10.6 Attribute Domain Reference - New/Edit Screen, page 1191

Attribute Domain Value (*)	Shows all Select the attribute domain values of the referenced attribute domain. Reference for error message [☐ 2098]: ❚ DRCC006
Reference Value (*)	Shows Enter the value of the attribute domain reference. Required format is: max. 35 characters (SWIFT-x) References for error messages [☐ 209 ❚ DRCC003 ❚ DRUC006 ❚ DRUC010 This field is also available as a show field for existing records.
Reference Value Description (*)	Shows Enter the description of the attribute domain reference value. Required format is: max. 350 characters (SWIFT-x) This field is also available as a show field for existing records.
Options	Shows the available options to edit, copy or delete the selected row. Information on functions (icons) can be found in Common Buttons and Icons.

5   EUROSYSTEM UPDATE: page 187 (Section 2.2.2.17 Settlement Instructions – Search/List Screen), page 269 (Section 2.3.1.1 Cash Forecasts – Search/List Screen), page 286 (Section 2.3.1.5 Collateral Value per T2S Dedicated Cash Account and Security – Search/List Screen), page 290 (Section 2.3.1.8 Limit Utilisation – Search/List Screen), page 296 (Section 2.3.1.9 Limit Utilisation Journal – Search/List Screen), page 301 (Section 2.3.1.10 T2S DCA Balances – Search/List Screen), page 312 (Section 2.3.1.13 Total collateral value per T2S Dedicated Cash Account – Search/List Screen), page 316 (Section 2.3.2.3 Immediate Liquidity Transfer Orders – Search/List Screen), page 337 (Section 2.3.2.6 Outstanding Auto-Collateralisation Credits – Search/List Screen), page 370 (Section 2.3.3.5 Intra-Balance Movements – Search/List Screen), page 548 (Section 2.4.1.24 Daily Schedules – Search/List Screen), page 685 (Section 2.5.2.1 Auto-Collateralisation Eligibility Links – Search/List Screen), page 699 (Section 2.5.2.5 Securities – Search/List Screen), page 725 (Section 2.5.2.8 Securities Valuations – Search/List Screen), page 830 (Section 2.5.4.4 External RTGS Accounts – Search/List Screen), page 844 (Section 2.5.4.7 Limits – Search/List Screen), page 890 (Section 2.5.4.15 T2S Dedicated Cash Accounts – Search/List Screen), page 923 (Section 2.5.5.6 Working/Closing Days – Search/List Screen), page 1198 (Section 2.5.10.9 Partial Settlement Thresholds – Search/List Screen), page 1209 (Section 2.5.10.13 Tolerance Amounts – Search/List Screen); Amendment of the default value for currency select boxes

UHB-Chapter 2.2.2.17 Settlement Instructions – Search/List Screen, page 187

Settlement Currency	Select the eligible currency for settlement in T2S from the drop-down menu. The default value is 'all'.

Reference for error message: [2563]
❚ QMPC054

The screenshot needs to be updated.

UHB-Chapter 2.3.1.1 Cash Forecasts – Search/List Screen, page 269
Currency   Select the currency of the T2S dedicated cash account(s) from the drop-down menu. The default value is ~~"All"~~ 'all'.
Reference for error message [2119]:
❚ QMPC054

The screenshot needs to be updated.

UHB-Chapter 2.3.1.5 Collateral Value per T2S Dedicated Cash Account and Security – Search/List Screen, page 286
Currency   Select the currency of the T2S dedicated cash account from the drop-down menu. The default value is 'all'.
~~If none of the fields are filled in, then the privileges and access rights of the requesting party are applied.~~

The screenshot needs to be updated.

UHB-Chapter 2.3.1.8 Limit Utilisation – Search/List Screen, page 290
Currency   Select the currency of the T2S dedicated cash account from the drop-down menu. The default value is '~~A~~all'.

The screenshot needs to be updated.

UHB-Chapter 2.3.1.9 Limit Utilisation Journal – Search/List Screen, page 296
Limit Currency   Select the currency of the T2S dedicated cash account from the drop-down menu. The default value is 'all'.

The screenshot needs to be updated.

UHB-Chapter 2.3.1.10 T2S DCA Balances – Search/List Screen, page 301
Currency   Select the currency of the T2S dedicated cash account from the drop-down menu. The default value is 'all'.
References for error messages [2590]:
❚ QMPC054
❚ QMPC072

The screenshot needs to be updated.

UHB-Chapter 2.3.1.13 Total collateral value per T2S Dedicated Cash Account – Search/List Screen, page 312
Currency   Select the currency of the T2S dedicated cash account(s) from the drop-down menu. The default value is 'all'.
Reference for error message: [2616]
❚ QMPC054

The screenshot needs to be updated.

UHB-Chapter 2.3.2.3 Immediate Liquidity Transfer Orders – Search/List Screen, page 316
Currency   Select the currency assigned to the T2S dedicated cash account from the drop-down menu. The default value is 'all'.
References for error messages [2237]:
❚ QPMC054
❚ QPMC072
If you have first selected the 'T2S Dedicated Cash Account Number', this field is already

filled in.

The screenshot needs to be updated.

UHB-Chapter 2.3.2.6 Outstanding Auto-Collateralisation Credits – Search/List Screen, page 337

Currency

Select the currency of the outstanding auto-collateralisation credit from the drop-down menu. The default value is 'all'. ~~The content of the drop-down menu depends on your access rights and privileges.~~
~~If you leave this field blank, the privileges and access rights of the requesting party are applied.~~
At least one search criterion among 'T2S Dedicated Cash Account Number' and 'Currency' must be specified. If a T2S dedicated cash account is selected, the query disregards the currency.

The screenshot needs to be updated.

UHB-Chapter 2.3.3.5 Intra-Balance Movements – Search/List Screen, page 370

Currency

Select the currency from the drop-down menu. The default value is 'all'.
Reference for error message [2259]:
❚ QMPC072

The screenshot needs to be updated.

UHB-Chapter 2.4.1.24 Daily Schedules – Search/List Screen, page 548

Currency

Select the currency of the event type from the drop-down menu. The default value is ~~"All"~~ 'all'.

The screenshot needs to be updated.

UHB-Chapter 2.5.2.1 Auto-Collateralisation Eligibility Links – Search/List Screen, page 685

Currency

Select the currency from the drop-down menu. The default value is '~~A~~all'.
References for error messages: [2104]
❚ DSD5003
❚ DSD5005
You have to enter at least one field among 'ISIN', 'Parent BIC', 'Party BIC' and 'Currency'.

The screenshot needs to be updated.

UHB-Chapter 2.5.2.5 Securities – Search/List Screen, page 699

Issue Currency

Select the currency in which the security was issued from the drop-down menu. The default value is 'all'.
Reference for error message [2433]:
❚ DSD1022

The screenshot needs to be updated.

UHB-Chapter 2.5.2.8 Securities Valuations – Search/List Screen, page 725

Currency

Select the currency from the drop-down menu. The default value is '~~A~~all'.
References for error messages [2475]:
❚ DSD3014
❚ DSD3060

The screenshot needs to be updated.

UHB-Chapter 2.5.4.4 External RTGS Accounts – Search/List Screen, page 830

Currency	Select the currency of the external RTGS account from the drop-down menu. <u>The default value is 'all'.</u> Reference for error message [2198]:
	❚ DCD3021

The screenshot needs to be updated.

<u>UHB-Chapter 2.5.4.7 Limits – Search/List Screen, page 844</u>

Currency	Select the currency associated to the dedicated cash ac-count linked to the limit. The default value is '~~A~~all'.

The screenshot needs to be updated.

<u>UHB-Chapter 2.5.4.15 T2S Dedicated Cash Accounts – Search/List Screen, page 890</u>

Currency*	Select the currency of the account from the drop-down menu. <u>The default value is 'all'.</u> Reference for error message: [2609]
	❚ DCD1082
	❚ DCD1207
	❚ QMPC054

The screenshot needs to be updated.

<u>UHB-Chapter 2.5.5.6 Working/Closing Days – Search/List Screen, page 923</u>

Currency	Select the currency of the working/closing day from the drop-down menu. <u>The default value is 'all'.</u> This field is conditional and only filled in if it is necessary to close a specific currency. In this case this field contains the specific currency and the conditional 'Operating Day Type' field is empty. If the operating day type is set to 'CLOS', this field must be empty.

The screenshot needs to be updated.

<u>UHB-Chapter 2.5.10.9 Partial Settlement Thresholds – Search/List Screen, page 1198</u>

Currency	Select the currency of the partial settlement threshold as an amount in cash from the drop-down menu. The default value is '~~A~~all'.

The screenshot needs to be updated.

<u>UHB-Chapter 2.5.10.13 Tolerance Amounts – Search/List Screen, page 1209</u>

Currency*	Select the currency code of the tolerance amount from the drop-down menu. The default value is "~~All~~" 'all'.

The screenshot needs to be updated.

6   EUROSYSTEM UPDATE: page 203 and page 209 (Section 2.2.2.18 Settlement Instruction - Details Screen), page 995 and page 997(Section 2.5.6.18 Secured Group - New/Edit Screen), page 2476 (Section 6.4.2.166 Securities Valuations – Search/List Screen (References for Error Messages)); Correction of typos

<u>UHB-Chapter 2.2.2.18 Settlement Instruction - Details Screen, page 203</u>

T2S Dedicated Cash Account Number Debit	Shows the cash account <u>stated in the settlement instruction</u>~~relevant for the transaction~~.

UHB-Chapter 2.2.2.18 Settlement Instruction - Details Screen, page 209

Cancellation Requested	Shows if the settlement instruction has been requested for cancellation by its counterpart. ~~This situation occurs when the counterparty´s cancellation instruction is processed in T2S~~ Select from the possible values: ▮ No ▮ Yes This situation occurs when the counterparty´s cancellation instruction is processed in T2S.

UHB-Chapter 2.5.6.18 Secured Group - New/Edit Screen, page 995

Secured Group Type(*)	Shows the type of secured group from the possible values: ▮ Parties ▮ Securities ▮ Securities accounts ▮ T2S dedicated cash accounts References for error messages [2429]: ▮ DRCT002 ▮ DRUT002 This field is a mandatory select field in the new screen

UHB-Chapter 2.5.6.18 Secured Group – New/Edit Screen, page 997

T2S Dedicated Cash Accounts Number	Shows the account number of the secured T2S dedicated cash account. This field is only available, if the secured group type is set to 'T2S Dedicated Cash Accounts'. References for error messages [2429]: ▮ DRCT002 ▮ DRCT003 ▮ DRUT002 ▮ DRUT007 ▮ DRUT008

UHB Chapter 6.4.2.166 Securities Valuations – Search/List Screen (References for Error Messages), page 2476

DSD3001	▮ Parent BIC field ▮ Party BIC field ▮ Delete button ┵	Requestor not allowed	A Securities Valuation can be deleted/restored only by T2S Operator, CB or Payment Bank. The T2S Operator can delete/restore all Securities Valuations, while an CB or Payment Bank can only delete/restore Securities Valuations linked to Securities it applies a price for.

7   EUROSYSTEM UPDATE: pages 232-238 (Section 2.2.2.19 Settlement Instruction - New Screen), pages 2507-2563 (Section 6.4.2.175 Settlement Instruction - New Screen (References for Error Messages)); Amendment of business rules mapping to screens

UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, pages 232-238

Receiving Depository BIC	Enter the BIC of the receiving depository. Required format is: max. 11 characters (SWIFT-x) References for error messages [2507]:

❙ MVCP011
❙ MVCP038
❙ MVCV245
❙ MVCV246
❙ MVCV247
❙ MVCV248
❙ MVCV249
❙ MVCV250
❙ MVCV251
❙ MVCV252
❙ MVCV274
❙ MVCV277
❙ MVCV281
❙ MVCV282
❙ MVCV002
❙ MVIC305
❙ MVIC307
❙ MVIC308
❙ MVCV283
❙ MVCV288
❙ MVCV289
❙ MVCV299
❙ MVIC316
❙ MVCP127
❙ MVCP103
❙ MVCV122
❙ MVCV283
❙ MVCV288
❙ MVCV289
❙ MVCV299
❙ MVCV278
❙ MVIC315

In case the 'Securities Movement Type Code' is set to 'DELI' the field 'Receiving Depository BIC' becomes mandatory.

....

Securities Account	Enter the securities account of the receiving CSD participant. Required format is: max. 35 characters (SWIFT-x) References for error messages [2507]:

❙ MVCV282
❙ MVCP124
❙ MVCP125
❙ MVCP126
❙ MVCP044
❙ MVCV002
❙ MVCV003
❙ MVCV274
❙ MVCV275
❙ MVCV277
❙ MVCV281
❙ MVIC320

This field becomes mandatory in case the

	settlement instruction is already matched and is delivering securities. ….
Delivering Depository BIC	Enter the BIC of the delivering depository. Required format is: max. 11 characters (SWIFT-x) References for error messages [2507]: ❚ MVCP011 ❚ MVCP038 ❚ MVCV234 ❚ MVCV235 ❚ MVCV236 ❚ MVCV237 ❚ MVCV238 ❚ MVCV239 ❚ MVCV241 ❚ MVCV242 ❚ MVCV273 ❚ MVCV276 ❚ MVCV278 ❚ MVCV279 ❚ MVCV280 ❚ MVCV001 ❚ MVIC305 ❚ MVIC307 ❚ MVIC308 ❚ MVCP102 ❚ MVCV120 ❚ MVCV298 ❚ MVCV003 ❚ MVCV283 ❚ MVCV287 ❚ MVCV289 ❚ MVIC316 ❚ MVCP127 In case the 'Securities Movement Type Code' is set to 'RECE', the field 'Delivering Depository BIC' becomes mandatory. …
Securities Account	Enter the securities account of the delivering CSD participant. Required format is: max. 35 characters (SWIFT-x) References for error messages [2507]: ❚ MVCP044 ❚ MVCV271 ❚ MVCV273 ❚ MVCV275 ❚ MVCV276 ❚ MVCV280 ❚ MVCV001 ❚ MVCV003

❚ MVCV272
❚ <u>MVCP124</u>
❚ <u>MVCP125</u>
❚ <u>MVCP126</u>
❚ <u>MVIC319</u>
<u>This field becomes mandatory in case the</u>
<u>settlement instruction is already matched</u>
<u>and is receiving securities.</u>

<u>UHB-Chapter 6.4.2.175 Settlement Instruction - New Screen, pages 2507-2563 (References for Error Messages)</u>

MVCV278	❚ Securities Account Number field ❚ Externally Matched field ❚ Delivering Depository BIC field ❚ <u>Receiving Depository BIC field</u> ❚ Submit button	The Depository of the counterparty in an already matched instruction is not consistent with the depository of the corresponding securities account.	In case of an already matched Settlement Instruction, when the Depository of the counterparty is in T2S and it is specified, it must be the same than the depository derived from the relevant securities account in T2S Static Data. ….
MVIC315	❚ ISIN field ❚ Intended Settlement Date field ❚ Securities Account Number field ❚ Securities Movement Type Code field ❚ <u>Receiving Depository BIC field</u> ❚ Submit button	The ISIN Code of the Settlement Instruction is not eligible for settlement in the receiving CSD.	The ISIN Code of a receiving Settlement Instruction must be eligible for settlement in the receiving CSD on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the past. ….
MVIC320	❚ ISIN field ❚ Intended Settlement Date field ❚ Securities Account Number field ❚ Submit button ❚ <u>Securities Account field</u> ❚ Externally Matched field	The ISIN Code of the already matched Settlement Instruction is not eligible for settlement in the receiving Issuance Account.	The receiving Issuance Account in an already matched Settlement Instruction must be eligible for settlement in the Issuer CSD for the ISIN Code specified in the instruction on the In-tended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the past. ….

| MVCP124	❚ Party Hold field ❚ External Matched field ❚ Securities Account field ❚ Securities Account field ❚ Submit button	The sender of a Settlement Instruction is not authorised to perform a Party Hold on be-half of the external CSD of the counterparty.	If the Depository of the counterpart is an external CSD, the sender of an already matched Settlement Instruction with Party Hold activated must be authorised to perform a Party Hold on behalf of that external CSD.
MVCP125	❚ Party Hold field ❚ External Matched field ❚ Securities Account field ❚ Securities Account field ❚ Submit button	The sender of a Settlement Instruction is not authorised to perform a Party Hold on be-half of the external CSD of the counterparty.	If the Depository of the counterpart is an external CSD, the sender of an already matched Settlement Instruction with Party Hold activated must be authorised to perform a Party Hold on behalf of that external CSD.
MVCP126	❚ CSD Hold field ❚ External Matched field ❚ Securities Account field ❚ Securities Account field ❚ Submit button	The sender of a Settlement Instruction is not authorised to perform a CSD Hold on the Securities Account of the counterparty.	The sender of an already matched Settlement Instruction with CSD Hold activated must be authorised to perform a CSD Hold on the Securities Ac-count of the counter-party.
MVCP127	❚ CSD Hold field ❚ External Matched field ❚ Receiving Depository BIC field ❚ Delivering Depository BIC field ❚ Submit button	The sender of a Settlement Instruction is not authorised to perform a CSD Hold on behalf of the parent CSD of the external CSD of the counterparty.	If the Depository of the counterpart is an external CSD, the sender of an already matched Settlement Instruction with a CSD Hold activated must be authorised to perform a CSD Hold on behalf of the parent CSD of the external CSD. ….

MVIC319	❙ ISIN field ❙ Intended Settlement Date field ❙ Securities Account Number field ❙ Submit button ❙ Externally Matched field ❙ Securities Account field	The ISIN Code of the already matched Settlement Instruction is not eligible for settlement in the delivering Issuance Account.	The delivering Issuance Account in an already matched Settlement Instruction must be eligible for settlement in the Issuer CSD for the ISIN Code specified in the instruction on the In tended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the past.

8   EUROSYSTEM UPDATE: page 264 (Section 2.2.2.20 Status History – Details Screen); The screenshot provided in the screen needs to be updated to show the long names instead of codes.

UHB-Chapter 2.2.2.20 Status History – Details Screen, page 264
Screenshot
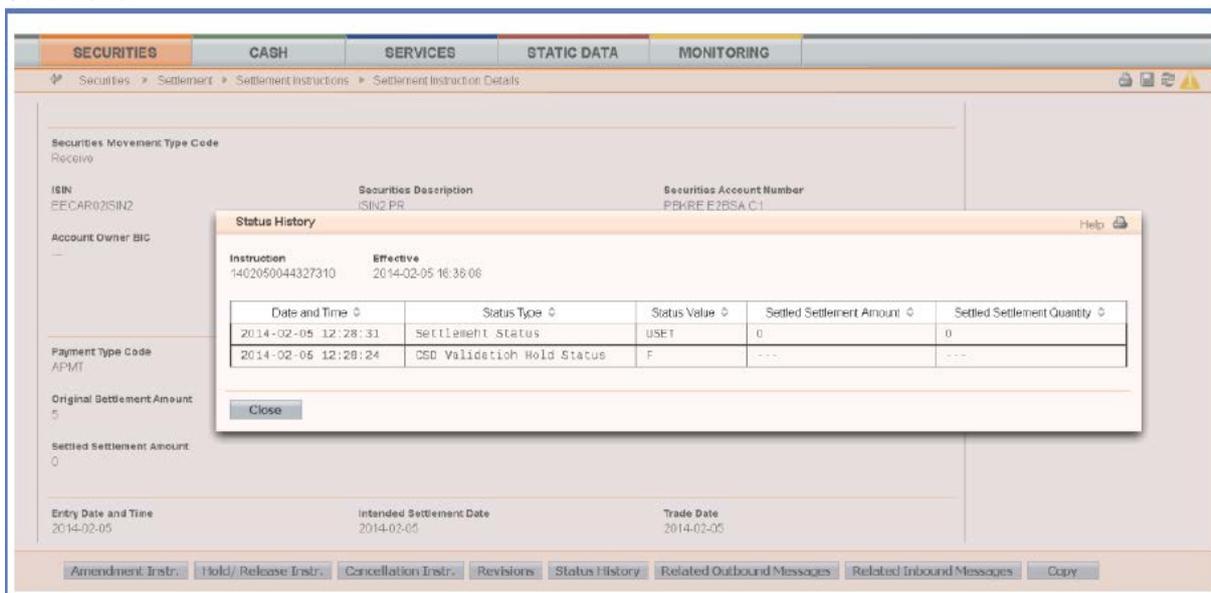
* The screenshot needs to be updated so that the codes shown in the 'Status Value' column are
  replaced by the appropriate long name

9   EUROSYSTEM UPDATE: page 517 (Section 2.4.1.19 Available Report - Statement of Settlement Allegements - Details Screen); Update of the field description

~~Securities Account Information~~	
~~Securities Account Number~~	~~Shows the number of the securities account on which the report is based.~~
~~Securities Account Owner BIC~~	~~Shows the BIC of the party owning the securities account.~~

~~Securities Account Servicer BIC~~   ~~Shows the BIC of the party operating the~~
                                                      ~~securities account.~~

Party Information

<u>Alleged Party BIC</u>   <u>Shows the BIC of the alleged party.</u>
<u>Alleged Party Parent BIC</u>   <u>Shows the parent BIC of the alleged party.</u>

The screenshot needs to be updated.

10   EUROSYSTEM UPDATE: page 543 (Section 2.4.1.23 Cumulative Billing Data – Details Screen),

page 569 (Section 2.4.1.28 Itemised Billing Data - Details Screen), page 1919 (Section 6.2.4.1 Additional

Services (Sitemap Annex)); Deletion of the 'Cumulative Billing Data Details' button

UHB-Chapter 2.4.1.23 Cumulative Billing Data – Details Screen, page 543

❙ Services >> Additional Services >> Billing >> *Cumulative billing data – search/list* screen >> Click on the *search* and/or *details* button

~~❙ Services >> Additional Services >> Billing >> *Cumulative billing data – search/list* screen >> Click on the~~
~~*search and /or details* button >> *Cumulative billing data – details* screen >> Click on the *itemised billing data*~~
~~*details* button >> *Itemised billing data - details* screen >> Click on the *cumulative billing data details* button~~

UHB-Chapter 2.4.1.28 Itemised Billing Data - Details Screen, page 569

~~Cumulative Billing Data Details~~	~~This function enables you to display the cumulative billing data details of the selected itemised billing data.~~ ~~Next screen:~~ ~~❙ Cumulative billing data – details screen [543]~~
Itemised Billing Data List	This function enables you to display the list of itemised billing data. Next screen: ❙ Itemised billing data – search/list screen [559]

The screenshot needs to be updated.

UHB-Chapter 6.2.4.1 Additional Services (Sitemap Annex), page 1919

The Sitemap Annex needs to be updated by deleting the 'Cumulative Billing Data Details' button.

11   EUROSYSTEM UPDATE: page 601 (Section 2.4.2.7 Inbound Message – Details Screen); Update of

the field description

~~Error~~ <u>Repetitive block for each error</u>

ISO 20022 Error Code	Shows the error code for the rejection.
ISO 20022 Reason Code	Shows the reason code for the rejection.
Dynamic Error Text	Shows a detailed error text explaining why the file was rejected.

The screenshot needs to be updated.

**12   EUROSYSTEM UPDATE: pages 724-726 (Section 2.5.2.8 Securities Valuations – Search/List Screen),
pages 728-730 (Section 2.5.2.9 Securities Valuation – New Screen), pages 2472-2475 (Section
6.4.2.165 Securities Valuation – New Screen (References for Error Messages)), pages 2476-2477
(Section 6.4.2.166 Securities Valuations – Search/List Screen (References for Error Messages));
Removal of obsolete business rules, related to the implementation of CR426**

UHB-Chapter 2.5.2.8 Securities Valuations – Search/List Screen (Search part), pages 724-725

Status	Select the status of the securities valuation from the possible values:
	▌ All
	▌ Active (default value)
	▌ Deleted
	~~References for error messages:~~
	~~▌ DSD3003~~
	~~▌ DSD3012~~
Parent BIC	Enter the parent BIC of the party.
	Required format is: max. 11 characters (SWIFT-x)
	~~References for error messages:~~
	~~▌ DSD3001~~
	~~▌ DSD3050~~
	~~▌ DSD3060~~
Party BIC	Enter the BIC of the party.
	Required format is: max. 11 characters (SWIFT-x)
	~~References for error messages:~~
	~~▌ DSD3001~~
	~~▌ DSD3050~~
	~~▌ DSD3060~~
ISIN	Enter the ISIN of the security.
	Required format is: max. 12 characters (SWIFT-x)
	~~References for error messages:~~
	~~▌ DSD3013~~
	~~▌ DSD3060~~
Currency	Select the currency from the drop-down menu.
	The default value is "All".
	~~References for error messages:~~
	~~▌ DSD3014~~
	~~▌ DSD3060~~

UHB-Chapter 2.5.2.8 Securities Valuations – Search/List Screen, pages 725-726

Status	Shows the status of the securities valuation from the possible values:
	❙ Active
	❙ Deleted
	~~References for error messages:~~
	~~❙ DSD3003~~
	~~❙ DSD3012~~
Parent BIC	Shows the parent BIC of the party.
	~~References for error messages:~~
	~~❙ DSD3001~~
	~~❙ DSD3050~~
	~~❙ DSD3060~~
Party BIC	Shows the BIC of the party.
	~~References for error messages:~~
	~~❙ DSD3001~~
	~~❙ DSD3050~~
	~~❙ DSD3060~~
Valuation Date	Shows the valuation date.
	Displayed format is: YYYY-MM-DD
	~~Reference for error message:~~
	~~❙ DSD3003~~
	~~❙ DSD3060~~
ISIN	Shows the ISIN of the security.
	~~References for error messages:~~
	~~❙ DSD3013~~
	~~❙ DSD3060~~
Currency	Shows the currency code.
	~~References for error messages:~~
	~~❙ DSD3014~~
	~~❙ DSD3060~~

UHB Chapter 2.5.2.9 Securities Valuation – Newt screen, pages 728-730

Valuation Date*	Enter the date from which the valuation applies. The default value is the current business date.
	Required format is: YYYY-MM-DD
	References for error messages:
	❙ DSC3050
	❙ DSC3205

~~▮DSU3003~~

The valuation date must be equal to or later than the current business date.

Price* (as amount)	Enter the price of the security in terms of amount of the valuation. Required format is: max. 18 digits incl. decimal point (thereof max. 5 decimal places and decimal point). References for error messages: ▮DSC3020 ▮DSC3800 ~~▮DSU3020~~ ~~▮DSU3800~~ Only one of the fields will be shown on the basis of the 'Settlement Type' of the relevant security: amount is needed when the 'Settlement Type' is set to 'Unit' and decimal value when it is set to 'Nominal' (the ISIN must be specified before the user can input a price field).
Submit	This function enables you to create or edit a securities valuation. Next screen: ▮*Securities valuation – new/edit* screen References for error messages: ▮DSC3020 ▮DSC3030 ▮DSC3040 ▮DSC3060 ▮DSC3205 ▮DSC3800 ~~▮DSU3001~~

UHB Chapter 6.4.2.165 Securities Valuation – New Screen (References for Error Messages), pages 2472-2475

~~DSU3001~~	~~▮ Submit button~~	~~Requestor not allowed~~	~~A Securities Valuation can be updated only by T2S Operator, CB or Payment Bank. The T2S Operator can up-date all Securities Valu-ations whereas a user belonging to a CB or Payment Bank can up-date only Securities Valuations linked to Securities it applies a price for.~~

DSU3003	~~Valuation Date field~~ ~~Submit button~~	~~Unknown Securities Valuation~~	~~When performing a Securities Valuation update request, it must refer to an existing and active Securities Valua-tion which has not yet reached its valuation date.~~
~~DSU3020~~	~~Price field~~ ~~Submit button~~	~~Price not compliant with Securities Settlement Type~~	~~When performing a Securities Valuation Update request, the value provided for the Price must be compliant with the Securities Sett-lement Type.~~
~~DSU3800~~	~~Price field~~ ~~Submit button~~	~~Invalid number of decimals~~	~~When performing a Securities Valuation Update request, the number of decimals in the value provided for Price (as amount) must be compliant with the number of decimals foreseen for the rele-vant currency.~~

UHB Chapter 6.4.2.166 Securities Valuations – Search/List Screen (References for Error Messages), pages 2476-2477

~~DSD3001~~	~~Parent BIC field~~ ~~Party BIC field~~ ~~Delete button~~	~~Requestor not al-lowed~~	~~A Securities Valuation can be deleted/restored only by T2S Operator, CB or Payment Bank. The T2S Operator can delete/restore all Securities Valuations, while an CB or Payment Bank can only delete/restore Securities Valuations linked to Securities it applies a price for.~~
~~DSD3013~~	~~ISIN field~~	~~Unknown securities identifier~~	~~When performing a Securities Valuation restore request, the Securities Mnemonic to be restored must refer to an existing and valid Security.~~
~~DSD3014~~	~~Currency field~~	~~Invalid currency code~~	~~When performing a Securities Valuation restore request, the currency code to be restored must refer to an existing code in~~

~~T2S.~~

~~DSD3050~~	~~╪ Parent BIC field~~ ~~╪ Party BIC field~~	~~Unknown or invalid party~~	~~When performing a Securities Valuation restore request, the Party reference to be restored must refer to an existing and active CB or Payment Bank in T2S.~~
~~DSD3060~~	~~╪ Parent BIC field~~ ~~╪ Party BIC field~~ ~~╪ Validation Date field~~ ~~╪ ISIN field~~ ~~╪ Currency field~~	~~Securities valuation already existing~~	~~When performing a Securities Valuation restore request, there cannot be another exis-ting Securities Valuation for the specified combi-nation of Securities, Party, Currency and Date.~~

13   EUROSYSTEM UPDATE: page 1433 (Section 3.15.3.5 Release a Settlement Instruction from CoSD Hold), page 1435 (Section 3.15.3.6 Release a Settlement Instruction from CSD Validation Hold); The screenshots provided in these business scenarios need to be updated to show that the relevant hold indicator is activated.

UHB-Chapter 3.15.3.5 Release a Settlement Instruction from CoSD Hold, page 1433

7. Enter all mandatory information in the 'General' subframe.

8. Select the 'CoSD Release' check box and enter the reference of the relevant CoSD rule to be released in the 'Hold/Release' subframe.

* The screenshot needs to be updated so that the CoSD Hold Status is set to „On Hold"

UHB-Chapter 3.15.3.6 Release a Settlement Instruction from CSD Validation Hold, page 1435

7. Enter all mandatory information in the 'General' subframe.

8. Select the 'CSD Validation Release' check box in the 'Hold/Release' subframe.

9.

* The screenshot needs to be updated so that the CSD Validation Hold Status is set to „On
   Hold"

14   EUROSYSTEM UPDATE: page 1518 (Section 5.1 General (LTSI)); Amendment of numbering within a table

Field	Element	Description
1	~~Print~~ *Save* icon	... saves the report in pdf, excel or csv format.
2	~~Save~~ *Print* icon	... prints the report in html or pdf format.
3	*View* icon	... views the report in html or pdf format.

15 EUROSYSTEM UPDATE: pages 2066-2624 (Section 6.4.2 References for Error Messages for GUI Screens); Update of several business rules

Several BR error texts include double-quote characters which are invalid in terms of "X Character Set". Double-quote character will be replaced by single-quote in all error texts.

16 EUROSYSTEM UPDATE: page 2074 (Section 6.4.2.6 Amendment Cash Instruction - New Screen (References for Error Messages)), page 2104 (Section 6.4.2.15 Auto-Collateralisation Eligibility Link - New Screen (References for Error Messages)), page 2118 (Section 6.4.2.44 Cancellation Securities Instruction - New Screen (References for Error Messages)), page 2153 (Section 6.4.2.57 CoSD Rule – New/Edit Screen (References for Error Messages)), page 2159 (Section 6.4.2.58 CoSD Rule Set- New/Edit Screen (References for Error Messages)), page 2162 (Section 6.4.2.59 CoSD Rule Sets – Search/List Screen (References for Error Messages)), page 2332 (Section 6.4.2.118 Message Subscription Rule Set – New/Edit Screen (References for Error Messages)), page 2484 and page 2492 (Section 6.4.2.168 Security – New/Edit Screen (References for Error Messages)), page 2497 (Section 6.4.2.170 Security CSD Link – New/Edit Screen (References for Error Messages)); Amendment of typos within the UHB regarding business rules

UHB-Chapter 6.4.2.6 Amendment Cash Instruction - New Screen (References for Error Messages), page 2074

MVCV232	❚ Instructing Party BIC field ❚ Instructing Party Parent BIC field ❚ Submit button	The Instructing Party BIC or Parent BIC specified in the Amendment Instruction is not valid on the current business date.	The Instructing Party <u>BIC</u> and Parent BIC indicated in an Amendment Instruction must be valid on the current

UHB-Chapter 6.4.2.15 Auto-Collateralisation Eligibility Link - New Screen (References for Error Messages), page 2104

DSC5003	❚ ISIN field ❚ Currency field ❚ Submit button	Securities Mnemonic already assigned	When performing an Auto-Collateralisation Eligibility Link create request, the Securities Mnemonic must not be already assigned to another active link with the same Currency Code <u>and Party</u>.

UHB-Chapter 6.4.2.44 Cancellation Securities Instruction - New Screen (References for Error Messages), page 2118

MVRI592	❚ Actor Reference field ❚ T2S Reference field ❚ Instructing Party BIC field ❚ Instructing Party Parent BIC field ❚ Submit button	The underlying Settlement Instruction is not <u>in</u> CoSD <u>hold</u>.	The underlying Settlement Instruction referred by a CoSD Cancellation Instruction must be CoSD on Hold.

UHB-Chapter 6.4.2.57 CoSD Rule – New/Edit Screen (References for Error Messages), page 2153

DRUO030	❚ Valid To field ❚ Submit button	"Valid To" invalid	When performing a Conditional Securities Delivery Rule ~~create~~ update <u>request</u>, the Valid To must be greater than the Valid

			From, equal to or greater than the Valid From of the relevant Conditional Securities Delivery Rule Set, equal to or less than the Valid To of the relevant Conditional Securities De-livery Rule Set. The T2S Operator can skip this check in contingency situations.

UHB-Chapter 6.4.2.58 CoSD Rule Set - New/Edit Screen (References for Error Messages), page 2159

D~~C~~RCY006	❚ Valid from field ❚ Submit button	"Valid From" invalid	When performing a Conditional Securities Delivery Rule Set create request, the Valid From must be greater than the current date. The T2S Operator can skip this check in contingency situations.

UHB-Chapter 6.4.2.59 CoSD Rule Sets - Search/List Screen (References for Error Messages), page 2162

DRD~~Y~~001	❚ Delete button ❚ Restore button	Requestor not allowed	A Conditional Securities Delivery Rule Set can only be deleted/restored by the T2S Operator or by a CSD. A CSD user can delete/restore only data belonging to its own System Entity.

UHB-Chapter 6.4.2.118 Message Subscription Rule Set – New/Edit Screen (References for Error Messages), page 2332

DRCE~~0~~200	❚ Name field ❚ Submit button	Name already as-signed	When performing a Message Subscription Rule Set create request, the specified Name must not be already assigned in T2S under the same Party.

UHB-Chapter 6.4.2.168 Security – New/Edit Screen (References for Error Messages), page 2484 and page 2492

DSC1702	❚ Long Name field ❚ Submit Button	Securities Long Name not compliant with ISO 1877~~3~~4 standard	When performing a Securities Create request, the Securities Long Name must be compliant with ISO 1877~~3~~4 standards.

DSU1702	❚ Long Name field ❚ Submit button	Securities Long Name not compliant with ISO 18773~~4~~ <u>standard</u>	Securities Long Name not compliant with ISO 18773~~4~~ standards.

UHB-Chapter 6.4.2.170 Security CSD Link – New/Edit Screen (References for Error Messages), page 2497

DSC4043	❚ Security Maintenance field ❚ Submit button ❚ ISIN field	Link with Maintenance flag ~~=~~<u>set to</u> True already existing	When performing a Security CSD Link create request, there can only be one valid Security CSD Link with Maintenance Flag = True at any given moment for the same Security.

17   EUROSYSTEM UPDATE: page 2233 (Section 6.4.2.92 Immediate Liquidity Transfer Order - New Screen (References for Error Messages)); Correction of error text

UHB Chapter 6.4.2.92 Immediate Liquidity Transfer Order - New Screen, page 2233

LLCI002	❚ T2S Dedicated Cash Account Number field (Debit) ❚ Submit button	Source (Debit) Account of internal or outbound LT <u>is neither an</u> ~~no~~ existing <u>nor an</u> active T2S DCA.	The Source Account (debit account) of an immediate internal or outbound Liquidity Transfer should be an existing and active T2S Dedicated Cash Ac-count (neither blocked nor logically deleted and for an Outbound Liquidity Transfer no RTGS Dedicated Transit Ac-count) otherwise the incoming internal or outbound Liquidity Transfer will be rejec-ted.
LLCI003	❚ External RTGS Account Number field ❚ T2S Dedicated Cash Account Number field (Credit) ❚ Submit button	Target (Credit) Account of internal or outbound LT <u>is neither an</u> ~~no~~ existing <u>nor an</u> active T2S DCA or RTGS Account.	The Target Account (credit account) of an internal or outbound Liquidity Transfer should be an existing and active T2S Dedicated Cash Account (neither blocked nor logically deleted) or an active RTGS account known within T2S, otherwise the incoming Liquidity Transfer will be rejected.

18   EUROSYSTEM UPDATE: page 2257 (Section 6.4.2.99 Intra-Balance Movement – New Screen (References for Error Messages)), page 2280 (Section 6.4.2.102 Intra-Position Movement - New Screen (References for Error Messages)), page 2333 (Section 6.4.2.118 Message Subscription Rule Set - New/Edit Screen (References for Error Messages)), page 2509, page 2532 and page 2533 (Section 6.4.2.175 Settlement Instruction - New Screen (References for Error Messages)); Amendment of business rule error text

UHB-Chapter 6.4.2.99 Intra-Balance Movement – New Screen (References for Error Messages), page 2257

MVRR925	▌ T2S Dedicated Cash Account Number field ▌ Restriction Reference field ▌ Submit button	The T2S Dedicated Cash Account inferred from the Restriction Re~~ference~~ of the Settl.~~ement~~ Restriction on securities is different than the T2S Dedicated Cash Account specified in the Settl.~~ement~~ Restriction.	If a Settlement Restriction on cash specifies the Restriction Reference, the T2S Dedicated Cash Account associated with the Restriction Reference must be the same than the T2S Dedicated Cash Account specified in the Settlement Restriction.

UHB-Chapter 6.4.2.102 Intra-Position Movement - New Screen (References for Error Messages), page 2280

MVRR921	▌ Restriction Type - Balance from field ▌ Restriction Type - Balance To field ▌ Restriction Reference field ▌ Submit button	The Restriction Type inferred from the Restriction Re~~ference~~ of the Settlement Restriction on securities is different than the Restriction Type of the impacted balance specified in the Settlement Restriction.	If a Settlement Restriction on securities specifies a Restriction Reference, the Restriction Type associated with such Restriction Reference in T2S must be the same than the Restriction Type indicated in the corresponding impacted Balance (Balance From or Balance To) in the Settlement Restriction.

UHB-Chapter 6.4.2.118 Message Subscription Rule Set - New/Edit Screen (References for Error Messages), page 2333

DRUE005	▌ Parent BIC field ▌ Party BIC field ▌ Submit button	~~Unknown Party Technical Identifier~~ <u>Invalid Party Id</u>	When performing a Message Subscription Rule Set Party create request, the Party Id specified must belong to a Party in the default data scope of the requestor.

UHB-Chapter 6.4.2.175 Settlement Instruction - New Screen (References for Error Messages), page 2509, 2532 and 2533

MVCA506	❚ T2S Dedicated Cash Account Number field ❚ Counterpart Dedicated Cash Account Number field ❚ Intended Settlement Date field ❚ Externally Matched field ❚ Submit <u>button</u>	The Debited T2S Dedicated Cash Account ~~is not open on the Settlement Date.~~ <u>in an unmatched Settlement Instruction debiting cash is not open on the ISD and additionally on the current Business Day if the ISD is in the past.</u>	The Debited T2S Dedicated Cash Account in an unmatched Settlement Instruction debiting cash must be open on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the past.
MVIC307	❚ ISIN field ❚ Receiving Depository BIC field ❚ Delivering Depository BIC field ❚ Intended Settle-ment Date field ❚ Submit button	The CSD of the T2S Party ~~of the Settlement Instruction~~ does not allow settlement with the counterpart for the ISIN Code ~~(neither per security nor per issuer CSD nor per issue country)~~ on the ~~Intended Settlement Date~~<u>ISD</u> and additionally on the current Business Day if the ~~Intended Settlement Date~~<u>ISD</u> is in the past.	The CSD of the T2S Party of a Settlement Instruction must allow settlement with the CSD of the counterpart for the ISIN Code (either per security or per issuer CSD or per issue country) on the Intended Settlement Date and additionally on the current Business Day if the Intended Settlement Date is in the past.
MVIC308	❚ ISIN field ❚ Receiving Depository BIC field ❚ Delivering Deposi-tory BIC field ❚ Intended Settle-ment Date field ❚ Submit button	<u>The CSD of the counterpart</u> ~~the Instruction~~ does not allow settlement with the CSD of the T2S Party for the ISIN Code ~~(neither per security nor per issuer CSD nor per issue country)~~ on the ~~Intended Settlement Date~~<u>ISD</u> and additionally on the current Business Day if the ~~Intended Settlement Date~~<u>ISD</u> is in the past.	The CSD of the counterpart of a Settlement Instruction must allow settlement with the CSD of the T2S Party for the ISIN Code (either per security or per issue CSD or per issue country) on the Intended Settlement Date and additionally on the current Business Day if the Inten-ded Settlement Date is in the past.
MVIC311	❚ ISIN field ❚ Intended Settlement Date field ❚ Submit button	The Maturity Date of the Security is ~~later~~<u>earlier</u> or equal than the Intended Settlement Date of the Settlement Instruction.	When the Instructing Party is not the investor CSD, the technical Issuer CSD or the Issuer CSD of the ISIN Code specified in a Settlement Instruction, the

			Intended Settlement Date of a Settlement Instruction must be earlier than the Maturity Date of the Security.

19   EUROSYSTEM UPDATE: page 2476 (Section 6.4.2.166 Securities Valuations - Search/List Screen (References for Error Messages)), page 2579 (Section 6.4.2.180 Standing/Predefined Liquidity Transfer Order Link Set - New/Edit Screen (References for Error Messages)); Inclusion of missing business rules in UHB annex

UHB-Chapter 6.4.2.166 Securities Valuations - Search/List Screen (References for Error Messages), page 2476

DSD3001	▌ Parent BIC field ▌ Party BIC field ▌ Delete button	Requestor not al-lowed	A Securities Valuation can be deleted/restored only by T2S Operator, CB or Payment Bank. The T2S Operator can delete/restore all Securities Valuations, while an CB or Payment Bank can only delete/restore Securities Valuations linked to Securities it applies a price for.
DSD3003	▌ Status field ▌ Valuation Date field ▌ Delete button	Unknown Securities Valuation	When performing a Securities Valuation delete request, it must refer to an existing and active Securities Valuation. Furthermore, the valuation date must be greater than the current date.
DSD3013	▌ ISIN field	Unknown securities identifier	When performing a Securities Valuation restore request, the Securities Mnemonic to be restored must refer to an existing and valid Security.

UHB-Chapter 6.4.2.180 Standing/Predefined Liquidity Transfer Order Link Set - New/Edit Screen (References for Error Messages), page 2579

DCU5042	▌ Order Sequence field ▌ Submit button	Transfer Order Sequence already assigned	When performing a Liquidity Transfer Order Link Set update request, in case of update for Transfer Order Sequence, the new sequence specified

			must not exist in Liquidity Transfer Order Link.
DCU5050	❚ Submit button	Liquidity Transfer Order Link missing	A Liquidity Transfer Order Link Set must contain at least one Liquidity Transfer Order Link
DCU5080	❚ Submit button	Instance not found in Liquidity Transfer Order	When performing a Liquidity Transfer Order Link Set update request, the Liquidity Transfer Order Identifier must refer to existing and active Liquidity Transfer Order.

20   EUROSYSTEM UPDATE: page 2481 (Section 6.4.2.168 Security – New/Edit Screen (References for Error Messages)); Incorporation of missing business rule error text

DSC1256	❚ Attribute Value field ❚ Submit Button	Missing mandatory Market-Specific Attribute value	When performing a securities create request, all mandatory market-specific attributes the requestor has defined must have values.

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Outcome/Decisions:

* CRG meeting of 15 December 2014: The CRG put the Change Request on hold.

* CRG meeting of 6 February 2015: The CRG recommended the approval of the Change Request in principle subject to some minor editorial updates.

* OMG on 9 March 2015: During a written procedure from 23 February 2015 to 9 March 2015, the Operations Managers Group did not identify any operational impact of the Change Request.

* Advisory Group's meeting on 23 March 2015: The AG was in favour of the Change Request.

* CSG resolution on 27 March 2015: The CSG adopted the resolution to approve the Change Request via written procedure.