General Information (Origin of Request)		
☐ User Requirements (URD)		
☒ Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	**Institute**: 4CB	**Date raised**: 28/04/2015
Request title: Non-editorial change request on UHB		**Request ref. no**: T2S 0518 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:

Non-editorial changes regarding UHB 2.0 stemming from tickets correction.

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Reason for change and expected benefits/business motivation:

_____

Proposed wording for the Change request:

1   [518_001] EUROSYSTEM UPDATE: page 224 (Section 2.2.2.19 Settlement Instruction – New Screen); Addition of a clarification in the Payment Type Code field description

Addition of a new CFV in order to update the cash information correctly whenever the payment type code is set from 'APMT' to 'FREE' when creating a new Settlement Instruction.

UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, page 224

Payment Type Code   Select how the transaction is to be settled, against payment or free of payment from the possible values:
❚ APMT
❚ FREE
References for error messages [2507]:
❚ MVCU103
❚ MVCU107
❚ MVCA105
❚ MVCA503
❚ MVCA505
❚ MVCA507
❚ MVCA511
❚ MVCA517
❚ MVCA518
❚ MVSD403
❚ MVSD406
❚ MVRR941

❙ MVRR942

"If the payment type code is set from 'APMT' to 'FREE', the fields 'Debit Credit Indicator', 'Currency' and 'Settlement Amount' become optional. Additionally, in case any data has been previously filled in any of these fields, it will be automatically removed upon the update of the payment type code from 'APMT' to 'FREE'. After the automatic deletion of the data, the fields can be filled in again."

2   [518_002] EUROSYSTEM UPDATE: page 225 (Section 2.2.2.19 Settlement Instruction – New Screen); Addition of a clarification in the T2S Dedicated Cash Account Number field description

The T2S Dedicated Cash Account should be informed in a Settlement Instruction that debits cash, if the debtor cash account is informed, and the other way around for the creditor when creating a new Settlement Instruction.

UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, page 225

T2S Dedicated Cash Account Number	Enter the dedicated cash account number. In case the T2S dedicated cash account number is not filled in, T2S uses the default DCA stored in static data for the relevant securities account and currency defined in the settlement instruction. Required format is: max. 34 characters (SWIFT-x) References for error messages [☐2507]:
	❙ MVCV256
	❙ MVCV257
	❙ MVCA105
	❙ MVCA501
	❙ MVCA502
	❙ MVCA503
	❙ MVCA505
	❙ MVCA506
	❙ MVCA507
	❙ MVCA509
	❙ MVCA510
	❙ MVCA511
	❙ MVCA514
	❙ MVCA515
	❙ MVCA516
	❙ MVCA517
	❙ MVCA518
	❙ MVRR947

In case the ~~p~~Payment ~~t~~Type ~~c~~Code is set to 'APMT', and either the debtor cash account, if the instruction debits cash, or, the creditor cash account, if the instruction credits cash, is present, the ~~d~~Dedicated ~~c~~Cash ~~a~~Account ~~n~~Number becomes mandatory.

3　　　[518_003] EUROSYSTEM UPDATE: pages 235, 239, 251-253 (Section 2.2.2.19 Settlement Instruction – New Screen); Align the format of the proprietary Identification fields for parties with the relevant UDFS message specifications

Alignment of the format of the Proprietary Identification fields for parties in the settlement instruction new screen with the specifications of the sese.023 Usage Guideline.

UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, pages 235-236

Identification	Enter the proprietary information, often a code, of the client of the receiving CSD participant. Required format is: max. 3~~4~~5 characters (SWIFT-x) References for error messages [2507]: ❙ MVCV237 ❙ MVCV238 ❙ MVCV239 ❙ MVCV241 ❙ MVCV242 ❙ MVCV243 ❙ MVCV258 ❙ MVCV261 ❙ MVCV265 ❙ MVCV267 ❙ MVCV280 ❙ MVCV283
Issuer	Enter the issuer identification of the client of the receiving CSD participant. Required format is: max. 4~~35~~ characters (SWIFT-x)
Schema Name	Enter a short textual description of the schema of the client of the receiving CSD participant. Required format is: max. 4~~35~~ characters (SWIFT-x)

UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, page 239

Identification	Enter the proprietary information, often a code, of the client of the delivering CSD participant. Required format is: max. 3~~4~~5 characters (SWIFT-x)

UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, pages 251-253

Receiving Party 3

Proprietary Identification	Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 3~~4~~5 characters (SWIFT-x)

Receiving Party 4

Proprietary Identification	Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 3~~4~~5 characters (SWIFT-x)

Receiving Party 5

Proprietary Identification	Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 3~~4~~5 characters (SWIFT-x)

	Delivering Party 3
Proprietary Identification	Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 3~~4~~5 characters (SWIFT-x)

	Delivering Party 4
Proprietary Identification	Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 3~~4~~5 characters (SWIFT-x)

	Delivering Party 5
Proprietary Identification	Enter the proprietary information, often a code, issued by the data source scheme issuer. Required format is: max. 3~~4~~5 characters (SWIFT-x)

4   [518_004] EUROSYSTEM UPDATE: page 253 (Section 2.2.2.19 Settlement Instruction – New Screen); Align the format of the Value Amount field with the relevant UDFS message specifications

> Alignment of the format of the Value Amount field in the settlement instruction new screen with the specifications of the sese.023 Usage Guideline.

UHB-Chapter 2.2.2.19 Settlement Instruction - New Screen, page 253

Value Amount	Enter the value of the amount of the deal price. Required format is: max. 1~~5~~9 digit(s) incl. decimal point (thereof max. 1~~3~~5 decimal places)

5   [518_005] EUROSYSTEM UPDATE: page 336 (Section 2.3.2.6 Outstanding Auto-Collateralisation Credits - Search/List Screen); for Party BIC and Parent BIC fields, remove the part describing the behaviour should they be left empty

> The cross field validation rule applying on the search criteria of the screen Outstanding Auto-collateralisation needs to be amended in order to be consistent with the fact that the Party BIC and the Parent BIC are mandatory. The part describing the behaviour when they are missing should be removed.

UHB-Chapter 2.3.2.6 Outstanding Auto-Collateralisation Credits – Search/List Screen, page 336

Party BIC*	Select the party BIC of the credit consumer from the drop-down menu or search via the *magnifier* icon. ~~If you leave this field blank, the privileges and access rights of the requesting party are applied.~~ Reference for error message [2344]: ❙ QMPC084
Parent BIC*	Select the parent BIC of the credit consumer from the drop-down menu or search via the *magnifier* icon. If the credit consumer is a payment bank, this is the BIC of its CB. If the credit consumer is a client of a payment bank, this is the BIC of its CSD. ~~If you leave this field blank, the privileges and access rights of the requesting party are applied.~~

Reference for error message [2344]:
❙ QMPC084

6   [518_006] EUROSYSTEM UPDATE: pages 387 and 388 (Section 2.3.3.7 Intra-Balance Movement –
New Screen); Update of the description of the Restriction Type - Balance From and the Restriction Type
Balance To to select boxes

Update of the description of the Restriction Type-Balance From and the Restriction Type-Balance To to select boxes.

UHB-Chapter 2.3.3.7 Intra-Balance Movement - New Screen, page 387

Restriction Type - Balance From*

You can choose to either enter the 'Restriction Type - Balance from' or to select it from the suggested items in the drop-down menu.
~~Select a code defined in static data to identify the restriction from the drop-down menu.~~
This field also contains a description of the restriction.
References for error messages [2242]:
❙ MVRR901
❙ MVRR905
❙ MVRR906
❙ MVRR910
❙ MVRR917
❙ MVRR924
❙ MVRR993
❙ MVRR994
❙ MVCP098

UHB-Chapter 2.3.3.7 Intra-Balance Movement - New Screen, page 388

Restriction Type - Balance To*

You can choose to either enter the 'Restriction Type - Balance from' or to select it from the suggested items in the drop-down menu.
~~Select a code defined in static data to identify the restriction from the drop-down menu.~~
This field also contains a description of the restriction.
References for error messages [2242]:
❙ MVRR905
❙ MVRR906
❙ MVRR910
❙ MVRR916
❙ MVRR924
❙ MVRR989
❙ MVRR992
❙ MVRR993
❙ MVRR994

7   [518_007] EUROSYSTEM UPDATE: pages 669 and 671 (Section 2.5.1.6 Party – New/Edit Screen),
pages 718-719 (Section 2.5.2.7 Security – New/Edit Screen), pages 788-789 (Section 2.5.2.7 Securities
Account – New/Edit Screen), page 839 (Section 2.5.4.6 External RTGS Account – New/Edit Screen), page

886 (Section 2.5.4.14 Standing/Predefined Liquidity Transfer Order Link Set – New/Edit Screen), page 906 (Section 2.5.4.17 T2S Dedicated Cash Account), pages 1070-1071 (Section 2.5.7.8 Report Configuration – New/Edit Screen); Addition of a clarification regarding duplicate key fields

A clarification regarding the prohibition of duplicate key fields needs to be included in the UHB.
The customer claimed that deleting and adding of mandatory MSAs is not possible. The core problem behind is that he deleted the row and re-added it with the same key field in one go instead of updating the parameter of a row in a sub-table. This leads to an error message due to duplicate key fields.

UHB-Chapter 2.5.1.6 Party – New/Edit Screen. page 669 and 671

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
	Duplicate Attribute Name values are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:
	- New entry in sub-table with a duplicate key
	- When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered

Add/Edit Restriction

Restriction*	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.
	Duplicate Restriction-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:
	- New entry in sub-table with a duplicate key
	- When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered

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.
Duplicate Restriction-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:
- New entry in sub-table with a duplicate key
- When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered

UHB-Chapter 2.5.2.7 Security – New/Edit Screen, pages 718-719

Market-Specific Attributes

Attribute Name	Select the name of the market-specific attribute related to the security. References for error messages [2481]:

- ❙ DSC1252
- ❙ DSU1252
- ❙ DSU1254
- ❙ DSU1256

This field is also available as a show field for existing records.
Duplicate Attribute Name values are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:
- New entry in sub-table with a duplicate key
- When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered

Restrictions

Restriction Type	Select the type of restriction applying to the security. References for error messages [2481]:

- ❙ DSC1024
- ❙ DSC1040
- ❙ DSU1024
- ❙ DSU1040
- ❙ DSU1041
- ❙ DSU1042
- ❙ DSU1300

This field is also available as a show field for

existing re-cords.
Duplicate Restriction Type-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:
- New entry in sub-table with a duplicate key
- When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered

Valid from	Enter the date and time from which the security is restricted from settlement or use the calendar icon.

Displayed format is: YYYY-MM-DD hh:mm
References for error messages [2481]:
❚ DSC1040
❚ DSU1007
❚ DSU1009
❚ DSU1040
❚ DSU1042
❚ DSU1300
This field is also available as a show field for existing re-cords.
Duplicate Restriction Type-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:
- New entry in sub-table with a duplicate key
- When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered

UHB-Chapter 2.5.2.7 Securities Account – New/Edit Screen, pages 788-789

Market–Specific Attributes

Attribute Name(*)　　　　　　　Shows 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
Duplicate Attribute Name values are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:
- New entry in sub-table with a duplicate key
- When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered

Restrictions

Restriction Type(*)	Shows the restriction type of 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]: ❚ DAC1024 ❚ DAC1025 ❚ DAU1024 ❚ DAU1025 ❚ DAU1240 ❚ DAU1241 ❚ DAU1305 <u>Duplicate Restriction Type-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:</u> <u>- New entry in sub-table with a duplicate key</u> <u>- When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered</u>
Valid from(*)	Shows the date and time from which the restriction is valid. This field is a mandatory enter field in the new screen. The default value is the current timestamp. Required format is: YYYY-MM-DD hh:mm References for error messages [2441]: ❚ DAC1025 ❚ DAC1208 ❚ DAC1209 ❚ DAU1025 ❚ DAU1208 ❚ DAU1209 ❚ DAU1240 ❚ DAU1241 <u>Duplicate Restriction Type-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:</u> <u>- New entry in sub-table with a duplicate key</u> <u>- When in one session (prior submitting) a row is deleted and a new row with the same values(from the deleted entry) in key fields is entered</u>

UHB-Chapter 2.5.4.6 External RTGS Account – New/Edit Screen, page 839

Restriction Type*	Select the restriction type of the external RTGS account from the drop-down menu.

References for error messages: [2191]
❙ DCC3024
❙ DCC3300
❙ DCU3024
❙ DCU3217
❙ DCU3300

This field is also available as a show field for existing re-cords.

Duplicate Restriction Type-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:
- New entry in sub-table with a duplicate key
- When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered

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

The 'Valid From' date of the restriction must be equal to or later than the current date.

References for error messages: [2191]
❙ DCC3025
❙ DCC3300
❙ DCU3215
❙ DCU3211
❙ DCU3216
❙ DCU3300

This field is also available as a show field for existing re-cords.

Duplicate Restriction Type-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:
- New entry in sub-table with a duplicate key
- When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered

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

Liquidity Transfer Order Reference(*)	Shows the liquidity transfer order references related to the T2S dedicated cash account.

Reference for error message [2576]:
❙ DCC5080
❙ DCC5090

This field is a mandatory enter field in the new screen.

Duplicate Liquidity Transfer Order Reference fields are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown:
- New entry in sub-table with a duplicate value key
- When in one session (prior submitting) a row

is deleted and a new row with the same values
(from the deleted entry) in key fields is entered

UHB-Chapter 2.5.4.17 T2S Dedicated Cash Account, page 906

Add/Update Restriction

Restriction*   Select the restriction from the drop-down
menu.
References for error messages [2597]:
❚ DCC1024
❚ DCU1024
❚ DCU1217
Duplicate Restriction Type-Valid From
combinations are not allowed and you will be
shown an error message to indicate 'Duplicate
key fields'. There are 2 possible cases when
this error message is shown:
- New entry in sub-table with a duplicate key
- When in one session (prior submitting) a row
is deleted and a new row with the same values
(from the deleted entry) in key fields is entered

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
Duplicate Restriction Type-Valid From
combinations are not allowed and you will be
shown an error message to indicate 'Duplicate
key fields'. There are 2 possible cases when
this error message is shown:
- New entry in sub-table with a duplicate key
- When in one session (prior submitting) a row
is deleted and a new row with the same values
(from the deleted entry) in key fields is entered

UHB-Chapter 2.5.7.8 Report Configuration – New/Edit Screen, pages 1070-1071

Report Configuration Party Links

Parent BIC*   Select the parent BIC of the party entitled to
receive the report from the drop-down menu.
References for error messages [2371]:
❚ DRCV005
❚ DRUV005
You can add, edit or remove only 10 rows at a
maximum.
This field is also available as show field for
existing records.
Duplicate Parent BIC-Party BIC- Scheduled
Time-Event Type Code-Valid From
combinations are not allowed and you will be

	shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown: - New entry in sub-table with a duplicate key - When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered
Party BIC*	Select the BIC of the party entitled to receive the report from the drop-down menu. References for error messages [2371]: ❙ DRCV005 ❙ DRUV005 You can add, edit or remove only 10 rows at a maximum. This field is also available as show field for existing re-cords. Duplicate Parent BIC-Party BIC- Scheduled Time-Event Type Code-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown: - New entry in sub-table with a duplicate key - When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered
Scheduled Time	Enter the time of execution of the report. Required format is: hh:mm If you insert this field, you cannot insert event type code. One of the two must be inserted. You can add, edit or remove only 10 rows at a maximum. This field is also available as show field for existing re-cords. Duplicate Parent BIC-Party BIC- Scheduled Time-Event Type Code-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown: - New entry in sub-table with a duplicate key - When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered
Event Type Code	Enter the code of the event type that triggers the report. Required format is: max. 4 characters (SWIFT-x) If you insert this field, you cannot insert scheduled time. One of the two must be inserted. References for error messages [2371]: ❙ DRCV006 ❙ DRUV006 You can add, edit or remove only 10 rows at a maximum. This field is also available as show field for existing re-cords. Duplicate Parent BIC-Party BIC- Scheduled Time-Event Type Code-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate

	key fields'. There are 2 possible cases when this error message is shown: - New entry in sub-table with a duplicate key - When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered
Valid from*	Enter the date from which the report configuration is valid or use the *calendar* icon. Required format is: YYYY-MM-DD Reference for error message [2371]: ❙ DRCV040 ❙ DRUV020 ❙ DRUV030 ❙ DRUV040 This field is also available as show field for existing re-cords. Duplicate Parent BIC-Party BIC- Scheduled Time-Event Type Code-Valid From combinations are not allowed and you will be shown an error message to indicate 'Duplicate key fields'. There are 2 possible cases when this error message is shown: - New entry in sub-table with a duplicate key - When in one session (prior submitting) a row is deleted and a new row with the same values (from the deleted entry) in key fields is entered

8   [518_008] EUROSYSTEM UPDATE: pages 904-905 (Section 2.5.4.17 T2S Dedicated Cash Account – New/Edit screen)

Some field formats need to be aligned to the respective A2A message fields in order to avoid objects to be created in U2A with inconsistent values that may lead to unexpected rejections when querying in A2A.

UHB-Chapter 2.5.4.17 T2S Dedicated Cash Account – New/Edit screen, page 904

	Floor Notification Amount	Enter the lower threshold for notifying the cash manager. Required format is: max. ~~24~~15 digits incl. ~~comma~~decimal point (~~max. 18 digits before comma, max. 5 digits after comma~~thereof max. 5 decimal places and decimal point) References for error messages: • DCC1101 • DCC1800 • DCU1101 • DCU1313 • DCU1800
	Ceiling Notification Amount	Enter the upper threshold for notifying the cash manager. Required format is: max. ~~24~~15 digits incl. ~~comma~~decimal point (~~max.~~

	18 digits before comma, max. 5 digits after comma~~thereof~~ max. 5 decimal places and decimal points)
	References for error messages:
	• DCC1101
	• DCC1800
	• DCU1101
	• DCU1800

9   [518_009] EUROSYSTEM UPDATE: pages 931-934 (Section 2.5.6.3 Grant/Revoke Privileges – Search Screen), page 934 (Section 2.5.6.4 Grant/Revoke Cross-System Entity Object Privilege – Details Screen), page 937 (Section 2.5.6.5 Grant/Revoke Cross-System Entity Object Privilege - New/Edit Screen) pages 1234 and 1236 (Section 3.2.2.1 Grant a Privilege to a Party)

CSD Participant, External CSD and Payment Bank users should also be allowed to grant object privileges to other parties within their own system entities, under certain conditions. The screens were altered slightly to accommodate this functionality.

UHB-Chapter 2.5.6.3 Grant/Revoke Privileges – Search Screen, page 931
This screen contains a number of search fields. By inputting the relevant data, you can search for privileges granted to a role, party or user. You can proceed further by clicking on the buttons below.

~~This screen is not relevant for CSD participant and payment bank users.~~ This screen's behavior varies slightly depending on the user accessing it. If the user belongs to a CSD Participant, External CSD or Payment Bank party the 'Party' block will show the 'Intra-party' and 'Cross-party' options, which allow to review the privileges granted to their own party or to grant privileges to other parties within their own system entity, respectively. In all other cases, the 'Party' block will show the 'Intra-system entity' and 'Cross-system entity' options, which allow to grant privileges to parties within and outside of the user's system entity, respectively.

UHB-Chapter 2.5.6.3 Grant/Revoke Privileges – Search Screen, page 932

Intra-system entity/<u>Intra-party</u>	Select this radio button to enable the relevant BIC field.
	This field is labelled 'Intra-party' when the logged in user is a CSD Participant, External CSD or Payment Bank user. It is labelled 'Intra-system entity' in all other cases.

UHB-Chapter 2.5.6.3 Grant/Revoke Privileges – Search Screen, page 933

Cross-system entity/<u>Cross-party</u>	Select this radio button to enable the relevant Parent BIC and BIC fields.
	This field is labelled 'Cross-party' when the logged in user is a CSD Participant, External CSD or Payment Bank user. It is labelled 'Cross-system entity' in all other cases.

UHB-Chapter 2.5.6.3 Grant/Revoke Privileges – Search Screen, page 934

Search	This function enables you to start a search according to the criteria entered.
	If you select ~~C~~cross-system entity or Cross-party radio button, you will be directed to the Grant Revoke Cross-System Entity Object Privilege – new/edit screen.
	If you select any other radio button, you will be directed to grant/revoke system privilege – new/edit screen

If no option is selected, this function is not available.

Next screens:

❙ *Grant/revoke system privilege – new/edit* screen [970]

❙ *Grant revoke cross-system entity object privilege – new/edit* screen [937]

References for error messages: [2211]

❙ QMPC032

❙ QMPC084

UHB-Chapter 2.5.6.4 Grant/Revoke Cross-System Entity Object Privilege – Details Screen, page 934

Screen access:

- Static Data >> Access Rights >> Grant/Revoke Privileges >> *Grant/revoke privileges – search* screen >> Click on the *cross system entity* ~~scenario~~ or *cross party* radio button and then click on the *search* button

UHB-Chapter 2.5.6.5 Grant/Revoke Cross-System Entity Object Privilege - New/Edit Screen, page 937

Screen access:

- Static Data >> Access Rights >> Grant/Revoke Privileges >> *Grant/revoke privileges – search* screen >> Click on the *cross system entity* ~~scenario~~ or *cross party* radio button and then click on the *search* button

UHB-Chapter 3.2.2.1 Grant a Privilege to a Party, page 1234

~~Moreover you~~ CSDs and central bank users can grant a privilege to a party at intra system entity level and at cross system entity level. This last action can be performed only if you are a party administrator of a central bank or CSD. CSD Participant, External CSD and Payment Bank party administrators can grant privileges at cross party level to other parties within their system entity.

Before you start, in intra system entity case make sure that you have already been granted with the same privileges. In cross system/cross party entity case you have to perform this check at your party level.

UHB-Chapter 3.2.2.1 Grant a Privilege to a Party, page 1234

2. Select 'Party' in the 'Search Criteria – Privileges' frame and:

a) In an intra-system entity case: select the BIC of the party you would like to grant the privilege to from the drop-down menu.

b) In a cross system entity/cross party case: enter the parent BIC and BIC of the party you would like to grant the privilege to.

UHB-Chapter 3.2.2.1 Grant a Privilege to a Party, page 1236

8. If you want to grant an object privilege to a party,

a) in a cross system entity/cross party case: check if the grantee party has already been granted with the privilege as a system privilege using the search fields 'Privilege Category' and 'Privilege Name' in the 'Party' frame and clicking on the *check* button. ~~In~~ Tthe *grant/revoke cross-system entity object privilege – new/edit screen* is displayed~~, corrected~~.

10   [518_010] EUROSYSTEM UPDATE: page 1029 (Section 2.5.7.2 Message Subscription Rule –

New/Edit Screen), page 1101 (Section 2.5.9.2 CoSD Rule – New/Edit Screen), page 1118 (Section 2.5.9.4

CoSD Rule Set – New/Edit Screen), page 1157 (Section 2.5.9.12 Restriction Type Rule– New/Edit Screen);

Clarification on modifiability of past-dated fields

Valid From fields for all the listed screens are not modifiable if the existing values are already in the past. This will be clarified explicitly in the UHB.

UHB-Chapter 2.5.7.2 Message Subscription Rule – New/Edit Screen, page 1029

Valid from*	Enter the date from which the message subscription rule is valid or use the *calendar* icon.
	If the date is in the past, this field is read-only.
	Required format is: YYYY-MM-DD
	References for error messages [2305]:
	❙ DRCF006
	❙ DRUF006

UHB-Chapter 2.5.9.2 CoSD Rule – New/Edit Screen, page 1101

Valid from(*)	Shows the date from which the rule is valid.
	This field is a mandatory enter field in die *new* screen.
	If the date is in the past, this field is read-only.
	Required format is: YYYY-MM-DD
	References for error messages [2147]:
	❙ DRCO020
	❙ DRUO010
	❙ DRUO020

UHB-Chapter 2.5.9.4 CoSD Rule Set – New/Edit Screen, page 1118

Valid from(*)	Shows the date from which the rule is valid.
	This is a mandatory enter field in the *new* screen.
	If the date is in the past, this field is read-only.
	Required format is: YYYY-MM-DD
	References for error messages [2159]:
	❙ DRCY006
	❙ DRCY010
	❙ DRUY003
	❙ DRUY006

UHB-Chapter 2.5.9.12 Restriction Type Rule– New/Edit Screen, page 1157

Valid from*	Enter the date from which the restriction type rule is valid or use the *calendar* icon.
	If the date is in the past, this field is read-only.
	Required format: YYYY-MM-DD
	The 'Valid from' date must be later than or equal to the 'Valid from' date of the relevant restriction type.
	References for error messages [2393]:
	❙ DRCX010
	❙ DRUX004
	❙ DRUX010

11   [518_011] EUROSYSTEM UPDATE: page 1102 (Section 2.5.9.2 CoSD Rule – New/Edit Screen), page 1166 (Section 2.5.9.12 Restriction Type Rule – New/Edit Screen); Clarification on group uniqueness

The same 'Group' field values cannot be used more than once within a single rule.

UHB-Chapter 2.5.9.2 CoSD Rule – New/Edit Screen, page 1102

Group	Shows the group of parameters related to a rule.

<u>You cannot insert an already used group name.</u>

References for error messages:

▮ DRCO300

<u>UHB-Chapter 2.5.9.12 Restriction Type Rule – New/Edit Screen, page 1166</u>

Enter Group Name

Group*   Enter the name of the group for the restriction type parameter.

<u>You cannot insert an already used group name.</u>

Required format: max. 35 characters (SWIFT-x)

References for error messages:

▮ DRCX300

▮ DRUX300

12   [518_011] EUROSYSTEM UPDATE: pages 2220-2222 (Section 6.4.2.90 Hold/Release Instruction – New Screen (References for Error Messages)); Update of Business Rules wording related to Hold and Release Instructions

Update of Business Rules descriptions and error texts in order to avoid a duplicate Hold/Release Instruction.

<u>UHB-Chapter 6.4.2.90 Hold/Release Instruction - New Screen (References for Error Messages), page 2220</u>

MMHI104	▮ Party Hold field ▮ CSD Hold field ▮ Submit Button	Referenced Settlement Instruction already on hold. <u>or there is a pending Hold instruction of the same Hold type in the system.</u>	The relevant Hold Status (Party Hold Status or CSD Hold Status) of a Settlement Instruction referenced by a Hold Instruction must not be "Yes". <u>and there must not be a pending Hold instruction of the same Hold type to be executed in the system.</u>

<u>UHB-Chapter 6.4.2.90 Hold/Release Instruction - New Screen (References for Error Messages), page 2221</u>

MMPR208	▮ Submit Button	CoSD Rule already released. <u>or there is a pending CoSD Release for this rule in the system.</u>	The Administering Party has already requested the release of the CoSD Rule. <u>or the CoSD release for that CoSD rule is pending to be executed in the system.</u>

UHB-Chapter 6.4.2.90 Hold/Release Instruction - New Screen (References for Error Messages), page 2222

| MMRI204 | ❚ Party Release field
❚ CSD Release field
❚ CSD Validation Release field
❚ CoSD Release field
❚ Submit button | Referenced Settlement Instruction already released~~.~~ or there is a pending Release instruction of the same Hold type in the system. | The relevant Hold Status (Party Hold Status, CSD Hold Status or CSD Validation Hold Status) of a Settlement Instruction referenced by a Release Instruction must be "Yes"~~.~~ and there must not be a pending Release instruction of the same Hold type to be executed in the system. |

13   [518_013] 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)); Update of Business Rules wording related to Intra-Position Movements and Intra-Balance Movements

Update of the error texts for BR MVRR921 & MVRR924 in order to limit its length, so they can be completely informed in the relevant status advice messages.

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

| MVRR924 | ❚ 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 cash is different than the Restriction Type of the impacted balance specified in the Settl~~ement~~ Restriction. | If a Settlement Restriction on cash 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 6.4.2.102 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 Reference 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.

Outcome/Decisions:
* CRG Meeting of 28 April 2015: The CRG put the Change Request on hold.
* CRG meeting of 20 May 2015: The CRG recommended the approval of the Change Request.
* OMG on 1 June 2015: During a written procedure from 22 May to 1 June 2015, the Operations Managers Group did not identify any operational impact of the Change Request.
* Advisory Group's advice on 10 June 2015: Following a written procedure, the AG was in favour of the Change Request.
* CSG meeting on 11 June 2015: The CSG adopted the resolution to approve the Change Request.