

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements (URD) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: Clearstream	Institute: CSD	Date raised: 08/12/2015
Request title: DCPs should be able to configure their party technical address and report configuration		Request ref. no: T2S 0578 SYS
Request type: Common		Urgency: Normal
1. Legal/business importance parameter: High	2. Market implementation efforts parameter: Low	
3. Operational/Technical risk parameter: Low	4. Financial impact parameter:	
Requestor Category: CSD	Status: Withdrawn	

Reason for change and expected benefits/business motivation:

T2S enables Directly Connected Parties (DCPs) to apply most of their DCP-specific configuration on their own. E.g. DCPs can setup their own users, assign the required roles and privileges to them, or they can define their own message subscription.

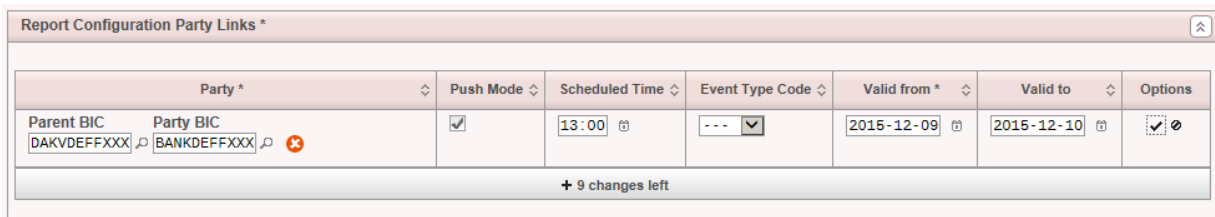
However, certain configurations cannot be applied by DCPs, but only by CSDs/NCBs:

- DCPs cannot link network services to their Party Technical Address(es). This configuration can only be done by the CSD/NCB for parties within their system entity. As a result, the DCP must always contact the CSD/NCB for the setup or for any subsequent adjustment.
- DCPs can define their own report subscriptions, but they can only configure that such reports are sent to their own party. They cannot configure that reports are sent to third parties. This feature would be relevant to support "operated account" setups where a given party has its account operated by a third party and therefore certain reports should also be sent directly to the third party. As a result of the current limitation, DCPs must always contact the CSD/NCB for the setup, or for any subsequent adjustment.

As there is no real functional justification for this limitation, those T2S functions should be made available also to DCPs. This would allow the DCPs to apply their configuration as required, and without the need to always involve a CSD/NCB into the process.

Description of requested change:

- DCPs should be enabled to link network services to Party Technical Addresses which are configured under their party.
- DCPs should be enabled to configure report subscriptions so that reports can be sent also to third parties within the same system entity, i.e. with same parent BIC. The current limitation that reports can only be sent to the DCP party itself should be dropped.¹



Party *	Push Mode	Scheduled Time	Event Type Code	Valid from *	Valid to	Options
Parent BIC DAKVDEFFXXX	<input checked="" type="checkbox"/>	13:00	---	2015-12-09	2015-12-10	<input checked="" type="checkbox"/>

+ 9 changes left

¹ Currently, if parties different to the DCP party are entered into the Report Configuration Party Links screen, this leads to the undocumented error code „PLC0032 – The specified party BIC is not known in T2S“, even if the party exists in T2S.

Submitted annexes / related documents

None

Proposed wording for the Change request:

A) UHB section 2.5.1.9 Technical Addresses Network Services Link -New/Edit Screen

Context of Usage	<p>This screen contains a number of fields regarding technical addresses network services links. You can enter new data or edit existing data. Afterwards you can proceed further by clicking on the buttons below. You can use this screen either in 2-eyes or in 4-eyes mode.</p> <p>This function is only available in U2A mode.</p> <p>This screen is not relevant for CSD participant, external CSD and payment bank users.</p>
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B) UHB section 2.5.7.8 Report Configuration – New/Edit Screen

Parent BIC*	<p>Select the parent BIC of the party entitled to receive the report from the drop-down menu.</p> <p>References for error messages [] 2212]:</p> <ul style="list-style-type: none"> DRCV005 DRUV005 <p>You can add, edit or remove only 10 rows at a maximum.</p> <p><u>The Parent BIC and Party BIC fields can only be used to reference a Party within the requestor's System Entity.</u></p> <p>This field is also available as show field for existing records.</p> <p>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:</p> <ul style="list-style-type: none"> 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*	<p>Select the BIC of the party entitled to receive the report from the drop-down menu.</p> <p>References for error messages [] 2212]:</p>

	<ul style="list-style-type: none"> DRCV005 DRUV005 <p>You can add, edit or remove only 10 rows at a maximum.</p> <p><u>The Parent BIC and Party BIC fields can only be used to reference a Party within the requestor's System Entity.</u></p> <p>This field is also available as show field for existing records.</p> <p>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:</p> <ul style="list-style-type: none"> 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
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High level description of Impact:

Outcome/Decisions:

* CRG meeting on 15 December 2015: The CRG agreed to put the Change Request on hold and make some changes to the Change Request. The CRG identified the Change Request as potential candidate for Release 1.3.

* CRG meeting of 8-9 February 2016: The CRG decided to put the Change Request on hold for T2S Release 2.0 potentially.

* 30 August 2016: The CR was withdrawn by the initiator