CHANGE REQUEST

FOR THE UPDATE OF A NORMATIVE CGI-MP DELIVERABLE

CGI-MP standalone document

Note: the purpose of this document is to give guidelines to parties who want to introduce a request to change an existing **normative CGI-MP deliverable**. Such change requests are subject to the approval of the CGI-MP Working Group in charge of the related deliverable and subsequent the CGI-MP Plenary. Please consult the CGI-MP Deliverables Approval and Maintenance Process for additional details. Change requests are to be sent to CGI-MP Support CGI.Support@swift.com. All change requests conforming to this template received by March 1st will be considered for development in the following yearly CGI-MP maintenance cycle which completes with publication of new deliverables on July 1st the same year.

A. Origin of the request:

A.1 Submitter: Name of the submitter, organization, group, initiative or community that submits the change request.

Glen Solimine, JP Morgan, CGI-MP WG4

Linda Haddad, Bank of America, CGI-MP WG4

Alexander Reinecke, Deutsche Bank, CGI-MP WG4

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Adriana Tomeva- Gaudin, Société Générale, CGI-MP WG4

Marcela Lacouture, BNP Paribas, CGI-MP WG4

A.2 Contact person: person(s) who can be contacted to get additional information on the request (name, e-mail, telephone)

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Related CGI-MP deliverables:

This is a list of CGI-MP normative deliverables which is impacted by the change request.

In addition to the publication of the CGI eBAM Harmonized Bank Mandate Table under the CGI-MP message implementation template for, V1. H2delivrables; there is an additional need to publish the table as a standalone CGI-MP document, because the table is applicable above and over CGI-MP V1.H2 and V2 messages.

B. Description of the change request:

The change request form must be exhaustive for all particular change requested to each normative CGI-MP deliverable (for example, adding, deleting, modifying, renaming, changing the cardinality, moving an element/component, or changing the type of an element, changing a code list. adding new functionality which requires several changes).

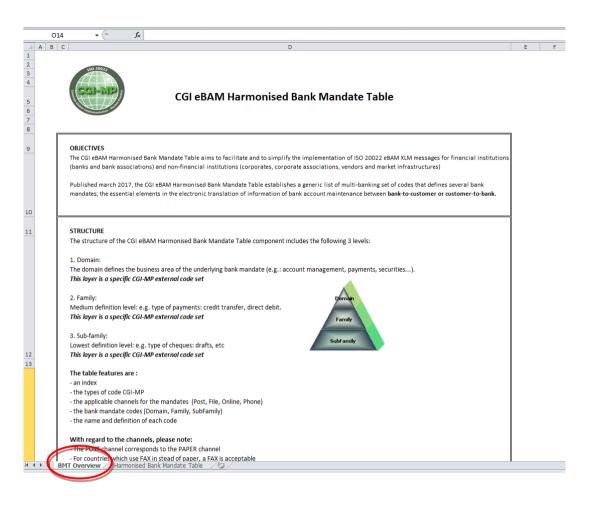
Change requests may not lead to creation of new messages. In such cases, a new work item proposal needs to be submitted to the CGI-MP Plenary.

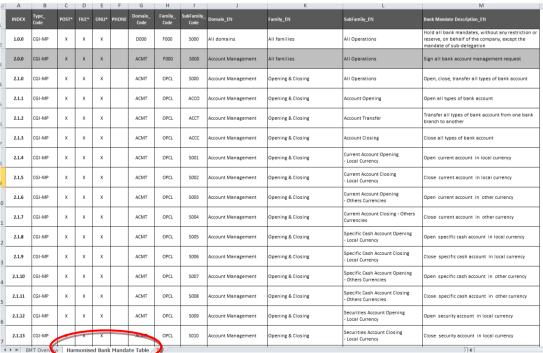
- 1. The CGI eBAM Harmonised Bank Mandate Table establishes a generic list of multibanking set of codes that defines several bank mandates.
- 2. The set of codes are the essential elements in the electronic translation of bank account maintenance information between corporate-to-bank and bank-to-corporate e-communication.
- 3. The table also aims to better manage mandate management, at macro and micro levels

Examples:

- ➤ ACMT/F001/S000 = Order and/or Receive all means of payment or authentication (Macro level)
- ➤ D000/F000/CCHQ = Order and/or Receive cheque book and cheque letter(Micro level)

Note: The standalone table is to be published as an Excel file with two tabs.





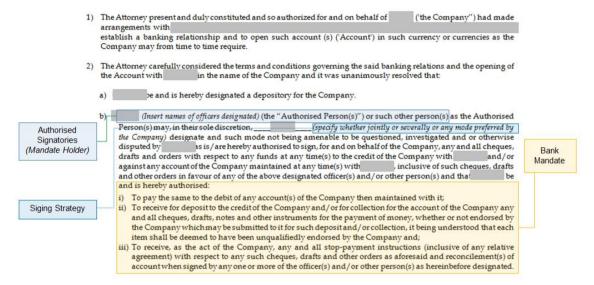
C. Urgency of the request:

If there is a need to have the new version of the related normative CGI-MP deliverables published earlier, the reason for the urgency should be described here. Acceptance of such an unscheduled maintenance is subject to approval of the CGI-MP Plenary.

Urgent

D. Business examples: Power of Attorney (POA) wording to <BkOpr> XML tag

1. POA wording



2. Bank Mandate set of codes

The Bank Mandate set of codes identified in the document

Payment DOMAIN:

```
Chapter b) To sign cheque => CGI-MP Code = PMNT - ICHQ - CCHQ

Chapter b) To sign draft payments => CGI-MP Code = PMNT - DRFT - S026

Chapter b) To sign all issued credit transfers => CGI-MP Code = PMNT - ICDT - S000
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3. Bank Mandate set of codes to <BkOpr> XML tag

4. Bank Mandate set of codes to <Bk Opr> XML tag for proprietary code

Give and sign any instruction of Foreign Exchange and Forex Exchange Derivatives transactions (Code from a domain not yet CGI-MP approved)

5. <BkOpr> XML tag implementation examples before and after 02/02/2017 (CGI eBAM Bank Mandate Table voted date)

Over time, the set of codes are managed at standard and proprietary levels.

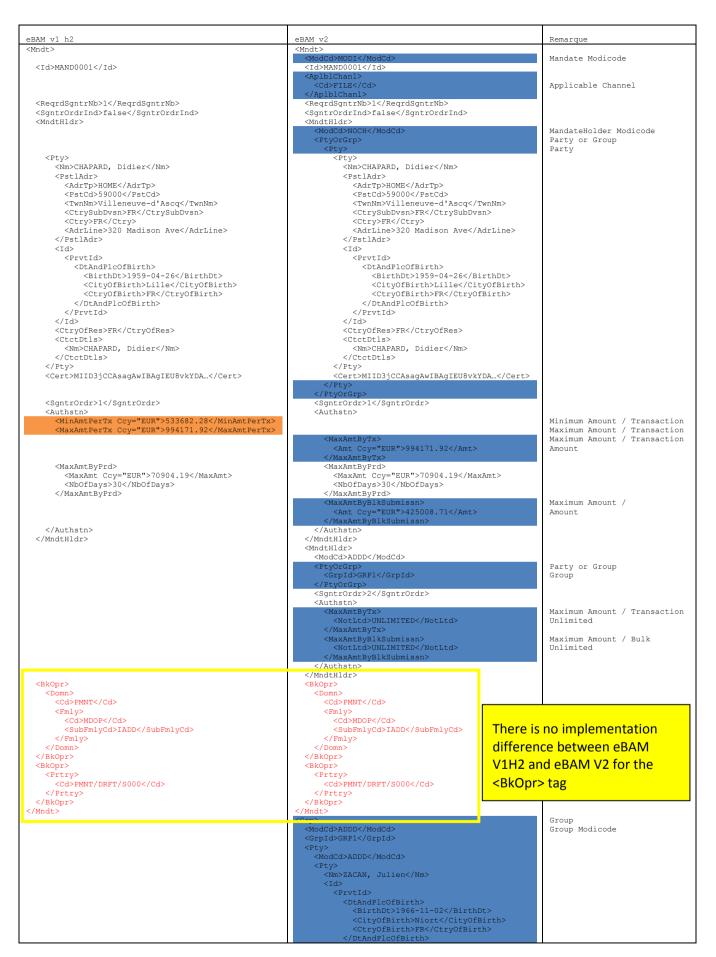
The table currently covers only 2 domains, Account Management and Payment.

Next step, all domains will be covered.

Type Code	Examples	BEFORE Reference = ISO BTC Table (ACMT and PMNT) Next Step Reference = CGI eBAM Harmonised Bank Mandate Table (All Domains)
From ISO to CGI MP Bank Mandate Code approved at the 2nd February 2017	Example 1 Sign cheques— PMNT/ICHQ/CCHQ	<domn></domn>
From Proprietary to CGI MP Bank Mandate Code approved at the 2 nd February 2017	Example 2.1 (Micro level) Sign electronic banking agreements – ACMT/F004/S022	<pre></pre>
	Example 2.2 (Macro level) Sign all payments and cash withdrawals— PMNT/F000/S000	<pre></pre>
From Proprietary to CGI MP Bank Mandate Code in the future	Example 3 Give and sign any instructions of Foreign Exchange and Forex Exchange Derivatives transactions—FORX/F000/S000	<pty>PMNT/F000/S000</pty> <pre></pre>

6. eBAM V1H2 XML vs eBAM V2

The implementation of the set of codes (Bank Mandate) under the <BkOpr> tag is the same for eBAM V1H2 and eBAM V2.



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