

## CHANGE REQUEST

### FOR THE UPDATE OF A NORMATIVE CGI-MP DELIVERABLE

#### CGI-MP Implementation Guidelines for Account Mandate Maintenance Request

*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](mailto:CGI.Support@swift.com). All change requests conforming to this template received by March 1<sup>st</sup> will be considered for development in the following yearly CGI-MP maintenance cycle which completes with publication of new deliverables on July 1<sup>st</sup> 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.

*Marcela Lacouture, CGI-MP WG4*

*Adriana Tomeva-Gaudin, CGI-MP WG4*

*Alexander Reinecke, CGI-MP WG4*

*Cecile Thuillier, CGI-MP WG4*

*Christos Kiosses, CGI-MP WG4*

*Cyril Meteyer, CGI-MP WG4*

*Fady Boulos, CGI-MP WG4*

*Floriane Aurigny, CGI-MP WG4*

*Georges Deguimp, CGI-MP WG4*

*Karine Amas, CGI-MP WG4*

*Kriya Patel, CGI-MP WG4*

*Loïc Colcomb, CGI-MP WG4*

*Manon Balette-Pape, CGI-MP WG4*

*Michel Marks, CGI-MP WG4*

*Stephanie Roussel, CGI-MP WG4*

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

*Marcela Lacouture, CGI-MP WG4, [marcela.lacouture@bnpparibas.com](mailto:marcela.lacouture@bnpparibas.com); phone +33 1 57430504*

*Karine Amas, BNP Paribas, [karine.amas@bnpparibas.com](mailto:karine.amas@bnpparibas.com); phone +33 1 55774567*

## **B. Related CGI-MP deliverables:**

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

*This CR incorporates a new CGI-MP eBAM deliverable “Implementation Guidelines for account mandate maintenance request”.*

*This document is related to the harmonization of following eBAM XML messages:*

- *AccountMandateMaintenanceRequest (acmt.017.001.02)*
- *AccountRequestAcknowledgement (acmt.010.001.02) answering to acmt.017.001.02*
- *AccountRequestRejection (acmt.011.001.02) answering to acmt.017.001.02*
- *AccountReport (acmt.014.001.02) answering to acmt.017.001.02*

## **C. 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.

*The Implementation guidelines guide describes how to implement ISO 20022 Standard messages relating to electronic Bank Account Management (eBAM). This document is primarily intended for Organisations, Financial Institutions and software Vendors that are looking at the digitization of Bank Mandates.*

*This implementation guide is an add-on to the ISO 20022 guide, which aims to facilitate the implementation of eBAM XML messages.*

**D. 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*

**E. Business examples**