Standards MX November 2020

Updated High-Level Information

This document is an updated version of the High-Level Information document that was published on www.swift.com in 26 July 2019. All the expected or requested changes described in that document were validated and were either approved or rejected. This document provides information about which of the changes were accepted for the next Standards MX Release and was updated to include Fast-track Maintenance changes. **The purpose of this document is to help technical implementers and operational users of the Standards MX messages to evaluate the impact of changes on interfaces and applications.**

24 January 2020

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Preface

About this document

This document gives an overview of all change requests received for messages impacting the next Standards MX Release on SWIFTNet. **The purpose of this document is to provide the SWIFT community with an update to the initial high-level information that was published in July 2019. Technical implementers and operational users of the MX messages can use this document to evaluate the impact on interfaces and applications.**

Intended audience

This document is for the following audience:

- Technical implementers of the Standards MX messages
- Operational users of the Standards MX messages
- All other interested SWIFT users

1   Introduction

Important   This document describes changes that are still under review and minor changes may occur. Change requests for the ISO 20022 equivalents of the FIN (MT) category 5 Settlement & Reconciliation and Corporate Actions messages were validated by maintenance working groups and some of them were rejected. Country user groups have voted on the approved requests and the Board ratified the voting results at its December 2019 meeting, fast-track changes expected to be ratified end February.

The Updated High-Level Information document is part of the normal standards development and implementation procedures. This document describes the expected or requested changes for Standards MX Release 2020 (SR 2020). SWIFT distributes this document 12 months before the standards release live date.

The sole purpose of this document is to help technical implementers and operational users of the SWIFT messages to <u>evaluate the impact</u> of changes on interfaces and applications. Consequently, implementers and users can plan resources and budget allocations for the SR 2020 implementation.

As this document describes requests that are still under review, it is possible that a few will be implemented differently following the validation process. Readers must therefore use this document for budget and resources planning purposes only.

Documentation for the standards for SR 2020 will be published end of February 2020. Approved changes will be effective as of 21 November 2020, the release date on SWIFT.

Note   *This publication is supplied for information purposes only, and shall not be binding nor shall it be construed as constituting any obligation, representation or warranty on the part of SWIFT. The information in this publication is the latest available at the date of its production, and may change.*

2   Background Information

An XML message that is on the SWIFT network is also known as an MX message. Most of the XML messages on the SWIFT network are ISO 20022 approved messages.

Although ISO 20022 may approve change requests, SWIFT decides, in conjunction with its customers, whether maintained ISO 20022 messages will be released on the SWIFT network.

In general, SWIFT knows in the June/July time frame whether or not it will carry out maintenance on messages for the following year's release.

SWIFT and ISO 20022 maintenance

If the messages concerned are ISO 20022 messages, ISO 20022 publishes the change requests in the ISO 20022 Catalogue of Change Requests. The organisations that will carry out an ISO 20022 maintenance (typically SWIFT if the messages are on the SWIFT network) create maintenance change request (MCR) documents, which indicate for each approved change request how the change request will be implemented and the resulting impact on the targeted messages.

A different process applies to the Settlement & Reconciliation (S&R) and Corporate Action (CA) messages. In order to keep the ISO 15022 S&R and CA messages synchronised with their ISO 20022 equivalents, a change request submitted for an ISO 15022 message that has an MX equivalent is automatically regarded as a change request for the MX messages. The SWIFT S&R and CA working groups meet to discuss and approve or reject the ISO 15022 change requests. Subsequently the change requests are subject to the ISO 20022 approval process.

Upon approval by the relevant ISO 20022 Standards Evaluation Groups (SEGs) or SEG evaluation teams, the MCR documents are published on www.iso20022.org by 1 October. In November, SWIFT publishes a list of the changes that were approved by the ISO 20022 SEGs.

3   Schedule for SR 2020

The timeline below describes the schedule for development and implementation of SR 2020.

SR 2020 Timeline

1 June 2019	**Deadline for change requests**
26 July 2019	**High-Level Information**
22 November 2019	**Updated High-Level Information**
24 January 2020	*Updated High-level Information (Fast-track included)*
21 February 2020	**Final Documentation**
23 May 2020	**Vendor Test System**
26 July 2020	**Pilot System**
21 November 2020	**Standards MX Release 2020 Live**
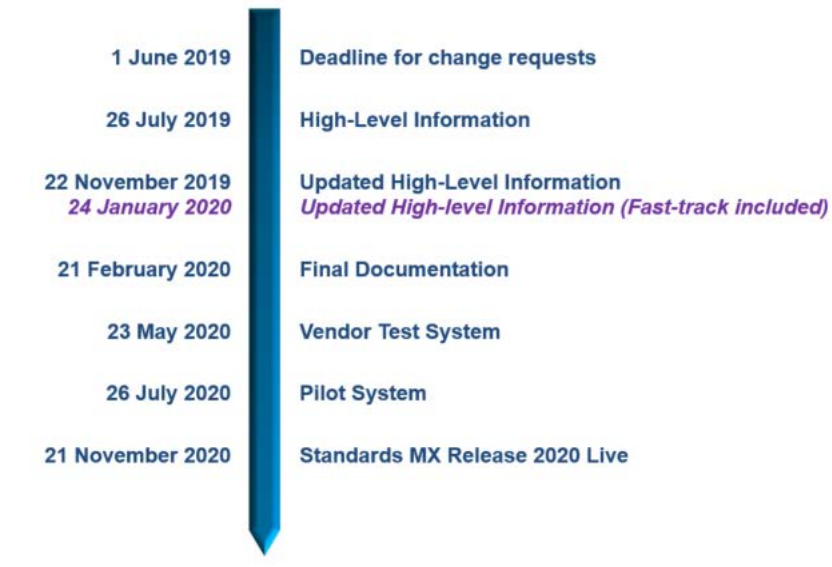
4   Impact Levels of the Change Requests

All change requests contain an evaluation of their impact on interfaces and applications expressed as a number in the range [0 – 3-] with or without a plus '+' or minus '-' sign as in the following table.

Index of impact levels

Level 0	This is a minor change that does not impact the structure of the message but it may have an impact on some automated applications, for example, the scope of the message is updated.
Level 1	This change relates to the use of the message syntax but does not affect the message structure or the message validation, for example, a definition or a usage rule is changed.
Level 1+	An existing message is removed from the network.
Level 2-	The change has a small effect on the message syntax and the message validation, for example, simple data types are changed.
Level 2+	The message syntax or the message validation or both are significantly impacted, for example, an element or a message component or a message building block is added or deleted, or a validation rule is changed or added.
Level 3-	A new message is created for use in a closed user group (CUG) or is added to an existing CUG.

5 Evaluation of the Impact on Interfaces and Applications

Impact on interfaces

All changes can have a direct impact on interfaces. This also applies to level 0 and level 1 changes, which may require an update to input screens or help screens or both.

Impact on applications

Level 0 changes should have no to minimum impact on applications.

Higher level changes will normally have an impact on applications, although the impact for applications that send the message may be different from the impact for applications that receive the message.

6 Overview of Changes per Business Area

When a change description is not clear without further explanation, a brief business context is sometimes provided to help the readers better understand the reasoning behind the change.

6.1 Account Management (acmt)

The following changes are scheduled for implementation with SR 2020.

Changes will be implemented in new versions of messages.

Message Types (MX)	Short description of the modification	Impact level	MUG
acmt.001 acmt.002 acmt.003	CR 001572 **(ISO 20022 CR 0797) Add optional GDPR data to Individual Person.** To allow compliance with regulation.	2+	NA
acmt.001 acmt.002 acmt.003	CR 001573 **(ISO 20022 CR 0798) Increase the multiplicity of the Custodian For Minor element, align the multiplicity of other account parties.** To allow compliance with regulation.	2+	NA
acmt.001 acmt.002 acmt.003 acmt.004	CR 001574 **(ISO 20022 CR 0799) Increase the multiplicity of the Intermediaries element.** To allow more intermediaries related to the account to be specified.	2+	NA
acmt.001 acmt.002 acmt.003	CR 001575 **(ISO 20022 CR 0816) Add optional elements for politically exposed person.** To allow compliance with regulation.	2+	NA
From acmt.007 till acmt.021	CR 001592 **(ISO 20022 CR 0724) Add a gender neutral (MIKS) code in the name prefix element.** To provide a title for people who cannot be identified by a particular gender, or who don't want to be identified or referred to by gender.	2+	NA
From acmt.007 till acmt.021	CR 001593 **(ISO 20022 CR 0726) Update postal address data type.** The United Kingdom (UK) has many addresses where there is no street number but only a building name. At present there is no way to carry this essential part of an address in a structured way.	2+	NA
From acmt.007 till	CR 001594 **(ISO 20022 CR 0731) Add an optional Legal Entity Identifier (LEI) element for parties and agents.**	2+	NA

Message Types (MX)	Short description of the modification	Impact level	MUG
acmt.021	The Basel Committee on Payments and Market Infrastructure (CPMI) recommended in their report on Correspondent banking in July 2016 that the financial service industry should consider the use of the LEI as additional information in payment messages. The Payments Market Practice Group (PMPG), in response to a mandate from the CPMI to include LEI in payment messages, proposes to introduce the optional ability to populate the Legal Entity Identifier (ISO 17442) in ISO 20022 payment messages as an unambiguous identifier for legal entities.		
From acmt.007 till acmt.021	CR 001595 **(ISO 20022 CR 0748) Add optional cash account alias.** With the introduction of additional ways of identifying an account, such as mobile phone number, used by the UK Mobile Payments System (PAYM), and other person to person mobile payments currently being investigated in Europe, there is a need to provide an alias to an account to carry this information. Such an alias is required to be carried throughout the payment chain to identify both the underlying account and how the account was identified.	2+	NA
From acmt.001 till acmt.021	CR 001578 **(ISO 20022 CR 0751) Replace the datatypes for Any BIC Identifier and BIC FI Identifier.** The patterns of the current datatypes are not fully aligned with the patterns described in the ISO 9362 standard.	2-	NA

6.2   Business Application Header (head)

The following changes are scheduled for implementation with SR 2020. Documentation for head.001.001.02 is already officially available on www.iso20022.org.

Message Types (MX)	Short description of the modification	Impact level	MUG
head.001	CR 001509 **(ISO 20022 CR 0722) Add an optional content indicator.** Provide additional information to unambiguously identify an implementation specification with two possible approaches: using details or using a reference.	2+	NA
head.001	CR 001511 **(ISO 20022 CR0753) Add optional business date element.** As part of the processing of messages, the ASX CHESS system requires processing timestamps defined through two elements, including: 1. the Business Date; and 2. the Processing Date and Time The Business Application Header in its current form only provides for Processing Date and Time through the use of the Creation Date Time, but not the Business Date. The purpose of the Business Date in the timestamp is to indicate for which business processing date the message refers to, which may be different from the date provided in the Processing Date and Time element.	2+	NA
head.001	CR 001592 **(ISO 20022 CR 0724) Add a gender neutral (MIKS) code in the name prefix element.** To provide a title for people who cannot be identified by a particular gender, or who don't want to be identified or referred to by gender.	2+	NA
head.001	CR 001593 **(ISO 20022 CR 0726) Update postal address data type.** The United Kingdom (UK) has many addresses where there is no street number but only a building name. At present there is no way to carry this essential part of an address in a structured way.	2+	NA
head.001	CR 001594 **(ISO 20022 CR 0731) Add an optional Legal Entity Identifier (LEI) element for parties and agents.** The Basel Committee on Payments and Market Infrastructure (CPMI) recommended in their report on Correspondent banking in July 2016 that the financial service industry should consider the use of the LEI as additional information in payment messages. The Payments Market Practice Group (PMPG), in response to a mandate from the CPMI to include LEI in payment messages, proposes to introduce the optional ability to populate the Legal Entity Identifier (ISO 17442) in ISO 20022 payment messages as an unambiguous identifier for legal entities.	2+	NA
head.001	CR 001598 **(ISO CR 00765) Change multiplicity of Related Block.**	2+	NA

Message Types (MX)	Short description of the modification	Impact level	MUG
	There exist messages in ISO 20022 that contain multiple references to linked messages. When using the Business Application Header, this information must not be in message itself, but covered in the Business Application Header. Else dedicated search and sorting mechanisms for each message set are needed due to the distinct way that each message set implements linked message references.		
head.001	CR 001599 **(ISO CR 00771) Change datatype of the Creation Date element.** To allow to indicate date and time in local time zone.	2+	NA
head.001	CR 001578 **(ISO 20022 CR 0751) Replace the datatypes for Any BIC Identifier and BIC FI Identifier.** The patterns of the current datatypes are not fully aligned with the patterns described in the ISO 9362 standard.	2-	NA

6.3 Cash Management (camt)

The following changes are scheduled for implementation with SR 2020.

Changes will be implemented in new versions of messages.

Message Types (MX)	Short description of the modification	Impact level	MUG
camt.028 camt.087	CR 001579 **(ISO 20022 CR 0775) Add codes for Instruction For Creditor Agent and externalise code set.** TCH intends to use the Instruction For Creditor Agent element to carry information regarding tokens used to initiate transactions for the benefit of the Creditor Agent.	2+	NA
camt.029	CR 001581 **(ISO 20022 CR 0777) Add agent account data in compensation and charges components.** The SEPA Credit Transfer (SCT) inquiry process in the 2019 SCT Rulebook stipulates that a Creditor/Beneficiary Bank can request interest compensation from the Debtor/Originator Bank when sending a positive response to a Request to Modify Payment (camt.087). Likewise, a Creditor/Beneficiary Bank when sending a positive response to a Claim Non-Receipt (camt.027) can request the Debtor/Originator Bank to pay some charges for handling the inquiry. The current camt.029 message does not foresee the possibility to include creditor agent account details under 'Compensation' or 'Charges'.	2+	NA
NEW camt.101 camt.102 camt.103 camt.104	CR 001582 **(ISO 20022 CR 0779) Addition of four new message for creation of reservations, limits, standing orders and members to complement the related cash management modify messages.** The purpose of the change request seeks to clarify and extend the usage of the ModifyReservation message to allow the ability to create a reservation on top of the current modification of a reservation.	3-	NA
camt.026 camt.027 camt.028 camt.029 camt.037 camt.055 camt.056 camt.087	CR 001587 **(ISO 20022 CR 0819) Add credit transfer mandate related information.** To enable the payments initiation under a designated mandate authority, which could be provided through a request to pay or any other alternative option.	2+	NA
All messages part of the maintenance	CR 001611 **Review and update formal definitions of cross element rules to align with rule business description when incorrect.**	1	NA

6.4 Payments Clearing and Settlement (pacs)

The following changes are scheduled for implementation with SR 2020.

Changes will be implemented in new versions of messages.

Message Types (MX)	Short description of the modification	Impact level	MUG
pacs.004 pacs.008 pacs.009 pacs.010	CR 001579 **(ISO 20022 CR 0775) Add codes for Instruction For Creditor Agent and externalise code set.** TCH intends to use the Instruction For Creditor Agent element to carry information regarding tokens used to initiate transactions for the benefit of the Creditor Agent.	2+	NA
pacs.004	CR 001585 **(ISO 20022 CR 0817) Add Underlying Customer Credit Transfer block.** In order to be compliant with FinCEN regulation U.S. Travel Rule (31 C.F.R. § 1010.410(f)(1)) banks must have the ability to transport originator and beneficiary related information associated with the underlying credit payment when sending a pacs.004 (Return Payment Instruction) used to return a COVER payment (pacs.009COV in ISO 20022/MT202COV in Legacy SWIFT MT).	2+	NA
pacs.004	CR 001586 **(ISO 20022 CR 0818) Add account data.** Although it might not be a regulatory requirement in all communities, the explicit inclusion of all parties and associated accounts in the return chain are needed in instances when the payment is not returned via the same route that the original payment order was executed. This will enable the ability to provide clarity and increase transparency of payment returns, thereby enabling financial institutions to perform the required controls in more automated ways.	2+	NA
pacs.002 pacs.004 pacs.007 pacs.008 pacs.028	CR 001587 **(ISO 20022 CR 0819) Add credit transfer mandate related information.** To enable the payments initiation under a designated mandate authority, which could be provided through a request to pay or any other alternative option.	2+	NA
All messages part of the maintenance	CR 001611 **Review and update formal definitions of cross element rules to align with rule business description when incorrect.**	1	NA

6.5   Payments Initiation (pain)

The following changes are scheduled for implementation with SR 2020.

Changes will be implemented in new versions of messages.

Message Types (MX)	Short description of the modification	Impact level	MUG
pain.001 pain.013	CR 001579 **(ISO 20022 CR 0775) Add codes for Instruction For Creditor Agent and externalise code set.** TCH intends to use the Instruction For Creditor Agent element to carry information regarding tokens used to initiate transactions for the benefit of the Creditor Agent.	2+	NA
pain.001	CR 001583 **(ISO 20022 CR 0802) Add optional Software element in the Group Header.** With the introduction of new payment products or new ISO 20022 message versions the account service provider is committed to support his customers' transition. With the data about the software used the client servicer is able to: recognize the readiness of the new payment product, selectively contact customers for information about the necessary software update and offer faster support in case of issues. There is a strong market need for this element.	2+	NA
pain.001 pain.008 pain.013	CR 001584 **(ISO 20022 CR 0803) Add optional element Debit Advice in Debtor Account.** The current market practice is to use the account servicer's master data to steer the generation of a debit advice that doesn't allow to request a debit advice per payment instruction and there is currently no possibility to request a debit advice (with or without) transaction details deviating from the master data settings if needed, for example for salary payments to support confidentiality.	2+	NA
pain.001 pain.002 pain.007 pain.013 pain.014	CR 001587 **(ISO 20022 CR 0819) Add credit transfer mandate related information.** To enable the payments initiation under a designated mandate authority, which could be provided through a request to pay or any other alternative option.	2+	NA

6.6   Reference Data (reda)

The following changes are scheduled for implementation with SR 2020.

Changes will be implemented in new versions of messages.

Message Types (MX)	Short description of the modification	Impact level	MUG
reda.004	CR 001576 **(ISO 20022 CR 0796) Update the documentary description of Non Working Day Adjustment Rule.** To correct an error.	1	NA
reda.004	CR 001577 **(ISO 20022 CR 0800) Update the definitions of the incidental cost codes.** To correct an error.	1	NA

6.7 Securities Events (seev)

The following changes are scheduled for implementation with SR 2020.

Changes will be implemented in new versions of messages.

Message Types (MX)	Short description of the modification	Impact level	MUG
NEW: seev.045 seev.046 seev.047 seev.048 seev.049	CR 001600 **(ISO 20022 BJ 142) Create new messages for Shareholder Identity Disclosure.** To provide a communication solution to support the business processes and activities required for the disclosure of shareholder identification in the context of the shareholder rights directive II. Messages already published on www.iso20022.org	3	NA
From seev.001 till seev.008	CR 001601 **(ISO 20022 BJ 143) Update messages due to ISO 20022 Proxy voting fast-track maintenance and rename Proxy Voting to General Meeting.** To comply with the European Commission Shareholders Rights Directive implementing regulation (EU) 2018/1212 of 3 September 2018. Full details available on http://www.iso20022.org/documents/BJ/BJ143/ISO20022MCR_FastTrack_ProxyVoting_Maintenance_2019_2020_v1.docx Messages already published on www.iso20022.org	2+	NA
seev.033 seev.034	CR 001551 - ISO 15022 change request, with alignment in ISO 20022 equivalent. **Add new field 92a with new qualifier TAXR in sequence C of MT 565. Add the three new codes TAXI, TAXM, TAXN to qualifier PEND and REJT in field 24B in subsequence A2a in MT 567.** To enable in the instruction provisioning the tax rate to be applied on the income paid to the beneficial owner in countries that require a tax breakdown.	2+	NA
seev.036 seev.037	CR 001517 - ISO 15022 change request, with alignment in ISO 20022 equivalent. **Add qualifier MITI in field 20C in sequence E1.** To enable easier reconciliation in the cross-border business for T2S actors between corporate action confirmation messages and MT54x settlement messages including market claims and transformations generated by CSDs and CCPs.	2-	NA
seev.031 seev.035 seev.036	CR 001518 - ISO 15022 change request, with alignment in ISO 20022 equivalent. **Amend the name and definition of the rate type code CDFI from qualifiers GRSS and NETT in field 92a in sequence E and E2 of MT 564 and in sequence D and D2 of MT 566. Amend the name and definition of the qualifier CDFI in field 19B in sequence E2 of MT 564 and in sequence D2 of MT 566.** To enable the South African market to distinguish between a local and a foreign dividend. A dividend will be classified as a foreign when it is paid from outside the borders of South Africa.	2-	NA

Message Types (MX)	Short description of the modification	Impact level	MUG
seev.031 seev.035	CR 001529 **Set the qualifier WEBB as repetitive in field 70a in sequence D of MT 564 and allow the usage of character set "z" for all qualifiers of field 70E in sequences E and F of MT 564.** To enable provisioning one or more internet hyperlinks on the issuer web site and for each of the narrative fields.	2-	NA
From seev.031 till seev.044	CR 001530 - ISO 15022 change request, with alignment in ISO 20022 equivalent. **Delete code PRII from qualifier CAEV in field 22F in sequence A.** To enforce the Securities Market Practice Group recommendation to no longer use this event type and instead process an interest payment and a partial redemption in two separate events.	2-	NA
seev.033	CR 001531- ISO 15022 change request, with alignment in ISO 20022 equivalent. **Add new qualifier EMAL in field 70a in sequence C.** To enable provisioning of an email address for the beneficial owner in the instruction.	2-	NA
seev.032	CR 001552 **(ISO 20022 ID: CR 0814) Add code value MCER to the element Event Processing Status / Pending / Reason / Reason Code /Code.** To enable full alignment of the ISO 20022 event processing status codes in the Event Processing Status message with the SMPG market practice for the support of the status codes and therefore ensure full coexistence with the MT 567 event processing statuses.	2-	NA
From seev.031 till seev.042	CR 001553 **(ISO 20022 ID: CR 0815) Delete the code values AMGT, MNGT, PROX, and SPLI in the element Option Type in all Corporate Actions messages when present.** To fully remove from the corporate action messages all values which should be used exclusively with the general meeting voting messages.	2-	NA
seev.001 seev.031 seev.045	CR 001616 - ISO 15022 Fast-track change request, with alignment in ISO 20022 equivalent. **Add a new qualifier to the Flag field 17B in sequence D.** An indicator is needed to ensure intermediaries are able to easily identify when an announcement comes from the first intermediary compared to other sources so to know when their SRD II (Shareholders Rights Directive) compliance obligations kick-in.	2-	NA
seev.042	CR 001617 **Increase CustomerReference element data type length.** Element was inadvertently modelled previously with incorrect length (too short).	2-	NA

6.8   Securities Management (semt)

The following changes are scheduled for implementation with SR 2020.

Changes will be implemented in new versions of messages.

Message Types (MX)	Short description of the modification	Impact level	MUG
semt.015 semt.016 semt.017 semt.018	CR 001530 - ISO 15022 change request, with alignment in ISO 20022 equivalent. **Delete code PRII from qualifier CAEV in field 22F in sequence A.** To enforce the Securities Market Practice Group recommendation to no longer use this event type and instead process an interest payment and a partial redemption in two separate events.	2-	NA

6.9   Securities Settlement (sese)

The following changes are scheduled for implementation with SR 2020.

Changes will be implemented in new versions of messages.

Message Types (MX)	Short description of the modification	Impact level	MUG
sese.004 sese.006	CR 001554 **(ISO 20022 CR 0791) Add optional master reference element.** To correct an error.	2+	NA
sese.003 sese.007	CR 001555 **(ISO 20022 CR 0792) Change datatype of Counterparty Reference.** To correct an error.	2+	NA
sese.001 sese.003 sese.005 sese.007	CR 001556 **(ISO 20022 CR 0794) Add optional requested trade date element.** To support matched leg transfer via ICSD/CSD.	2+	NA
sese.001 sese.003 sese.005 sese.007	CR 001557 **(ISO 20022 CR 0795) Add optional original cost element.** To support custodians that also offer some administrative outsourcing capabilities and they store data on a per client basis and so need this type of information rather than just nominee asset holding positions.	2+	NA
sese.001 sese.003 sese.005 sese.007	CR 001558 **(ISO 20022 CR 0793) Modify the ISCD/CSD settlement chain parties. (Complement to ISO CR 0713 and ISO CR 0714).** To increase the number of parties in the settlement chain, to allow the specification of the two places of settlement for example, in the case of T2S cross-CSD settlement and foster harmonisation with securities messages.	2+	NA
sese.011	CR 001559 **(ISO 20022 CR 0812) Add unmatched status codes.** To support matched leg transfer.	2+	NA
sese.010	CR 001560 **(ISO 20022 CR 0813) Add optional Received status.** To allow the specification of a received status for cancellation processing.	2+	NA
sese.012 sese.013 sese.018 sese.019	CR 001561 **(ISO 20022 CR 0788) Add codes for Tax Efficient Product Types.** To correct an error.	2+	NA
sese.012	CR 001562	2+	NA

Message Types (MX)	Short description of the modification	Impact level	MUG
sese.013 sese.018 sese.019	**(ISO 20022 CR 0781) Add optional Current Year to Tax Efficient Product; align the definitions.** To correct an error.		
sese.011 sese.013 sese.018	CR 001563 **(ISO 20022 CR 0786) Add optional elements to support funds discovery and portfolio transfer process for the transfer of a pension.** To make the messages fit for purpose, to allow the messages to be used without the need for workarounds or the misuse of the standard.	2+	NA
sese.012 sese.013 sese.018 sese.019	CR 001564 **(ISO 20022 CR 0780) Add code for any type of investment to General Investment Type.** To correct an error.	2+	NA
sese.012 sese.013 sese.018 sese.019	CR 001565 **(ISO 20022 CR 0782) Add currency to All Other Cash, Cash All, Residual Cash.** To allow the specification of currency when instructing what is to be done with remaining cash or when the instruction is to redeem all assets and transfer as cash.	2+	NA
sese.012 sese.013 sese.018	CR 001566 **(ISO 20022 CR 0787) Add optional elements for partial discovery and instruction of partial quantity.** To correct an error.	2+	NA
sese.012 sese.013 sese.018 sese.019	CR 001567 **(ISO 20022 CR 0789) Add optional Classification of Financial Instrument.** To allow the acquiring party (transferee) to know if the asset is one than can be supported without have to resort to manual processes.	2+	NA
sese.012 sese.013	CR 001568 **(ISO 20022 CR 0783) Add a code for when an asset is excluded to Transfer Type.** To allow the exclusion of a specific asset from the transfer explicitly.	2+	NA
sese.012 sese.013 sese.018 sese.019	CR 001569 **(ISO 20022 CR 0790) Add codes to Other Asset Type.** To allow other types of asset to be specified in a codified way.	2+	NA
sese.012 sese.013 sese.018 sese.019	CR 001570 **(ISO 20022 CR 0784) Add currency element to Cash Asset.** To correct an error.	2+	NA

Message Types (MX)	Short description of the modification	Impact level	MUG
sese.018	CR 001571 **(ISO 20022 CR 0785) Change multiplicity of Product Transfer / Financial Instrument Asset for Transfer / Transferor and Settlement Parties Details.** To allow the ceding party (transferor) to specify all potential places where the asset could transfer/settle.	2+	NA
From sese.001 till sese.010	CR 001578 **(ISO 20022 CR 0751) Replace the datatypes for Any BIC Identifier and BIC FI Identifier.** The patterns of the current datatypes are not fully aligned with the patterns described in the ISO 9362 standard.	2-	NA
sese.001 sese.003 sese.005 sese.007 sese.011 sese.012 sese.013 sese.018 sese.019	CR 001602 **Conversion of textual rules to cross element rules.** To facilitate formal validation.	1	NA
sese.011	CR 001605 **(ISO 20022 CR 0812) Add rejected status reason code for other reason.** To facilitate a more consistent approach for a rejected status reason.	2+	NA
sese.011	CR 001606 **(ISO 20022 CR 0812) Make payee identification in the cheque details element optional.** This information is not available at this stage in the UK and therefore must be optional.	2+	NA
sese.012 sese.013 sese.018 sese.019	CR 001607 **(ISO 20022 CR 0790) Add optional description element in other asset.** To make the messages fit-for-purpose, to allow the messages to be used without the need for workarounds or the misuse of the standard.	2+	NA
sese.012 sese.013 sese.018	CR 001608 **(ISO 20022 CR 0787) Make quantity optional and adjust the related guidelines.** To correct an error and to allow the messages to be used without the need for workarounds or the misuse of the standard.	2+	NA
sese.012	CR 001609 **(ISO 20022 CR 0787) Adjust the guidelines for the specification of quantity.**	2+	NA

Message Types (MX)	Short description of the modification	Impact level	MUG
	To correct an error and to allow the messages to be used without the need for workarounds or the misuse of the standard.		
sese.012 sese.013 sese.018 sese.019	CR 001610 **(ISO 20022 CR 0793) Add optional registration address.** To allow the specification of the registration address of the nominee company that holds the assets at the transfer agent or central securities depository on behalf of the party with the account at the transfer agent or central securities depository	2+	NA

6.10 Tracking Business Transactions (trck)

The following changes are scheduled for implementation with SR 2020.

Message Types (MX)	Short description of the modification	Impact level	MUG
NEW trck.001 trck.003	CR 001612 **(ISO 20022 BJ 144) Create new messages for Tracking Business Transactions.** To enable tracking and transparency on an underlying business transaction and its messages. Allowing parties to the business transaction to exchange information with a Tracking facility, and therefore allowing such information to be shared with other relevant parties involved in the business transaction via a Tracker (Tracking facility).	3-	NA

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