CHANGE REQUEST

FOR THE UPDATE OF A NORMATIVE CGI-MP DELIVERABLE

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 <u>CGI.Support@swift.com</u>. 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.

Lorraine Orr, Identrust, CGI-MP WG4,

Glen Solimine, J.P. Morgan, CGI-MP WG4

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

Glen Solimine, J.P.Morgan; glen.p.solimine@jpmchase.com; phone 1.212.552.2615

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B. Related CGI-MP deliverables:

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

This CR incorporates changes to the structure of the eBAM harmonization spreadsheet deliverable.

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.

Add an additional worksheet named 'Codes'. This worksheet will reflect the code values for those ISO types defined as 'code' in column 'F' of the message detail worksheets.

Users may click on the word <u>code</u> in the specific message worksheet and it will hyperlink the user to the appropriate code list on the Codes Worksheet.

Additionally, we propose to add a column 'I' in the message detail worksheets to include notes or market practice comments related to the specific data elements.

D. Purpose of the change:

This section must explain why the CGI-MP normative deliverable needs to be changed. The reason for the update may be a business reason, a technical reason, a regulatory reason or the extension of the user community (newly identified business requirements).

This change is proposed in order to make the spreadsheet easier to follow, and ultimately make the standard easier to deploy. By removing extraneous cells included to capture code fields we can ensure consistency in the spreadsheets since all fields in the detail spreadsheets will have corresponding ISO indexing.

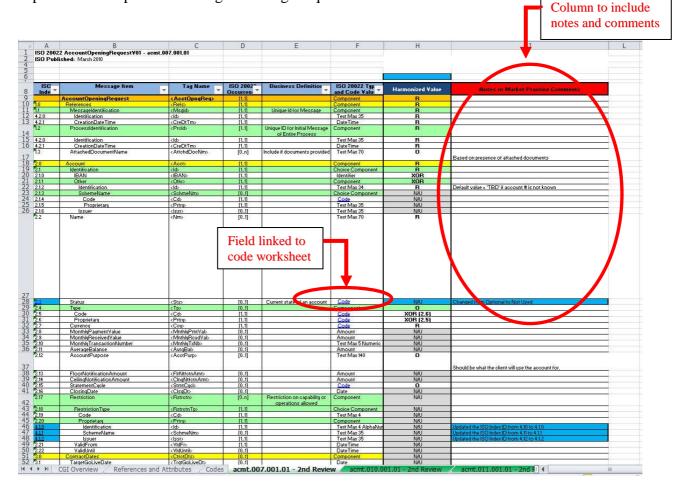
The addition of the Comments column will be used to address common questions or misconceptions related to field usage.

E. 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. *Normal priority*

F. Business examples:

If possible examples illustrating the change request.



Example of new worksheet including code references

	С	D	E	F	G	H	Ι	
	Account Status	Standard	Account Type Proprietary	Account Currency	Account Statement Cycle	IBAN Other ID	Servicer ID Type	
2	DELE	CACC	ANZC	ISO CODES	DAIL	N/U	N/U	
3	DISA	CASH	DDAC		MIAN			
1	ENAB	CHAR	FABC		MMTH			
5	FORM	SACC	NTSP		QURT			
5		SLRY			WEEK			
7		SVGS			YEAR			
3								
7	2.3	1.1.9 2.5	1.1.10 2.6	1.1.11 2.7	2.15	1.1.5 2.1.4	3.1.22	
1	4.4	1.1.9 4.6	4.7	1.1.11 4.8 4.95	4.16	1.1.5 2.1.4	3.1.22	
	4.3	4.5	N/A	4.7	4.15	2.1.4	3.1.22	
2	N/A	N/A	N/A	4.2	N/A	2.1.4	3.1.22	
3	190	196	170	112	170	2.1.1	511122	
4	N/A	N/A	N/A	2.2 6.2	N/A	2.1.4	3.1.22	
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