General Information (Origin of Request)		
☐ User Requirements (URD)		
☒ Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	**Institute:** 4CB	**Date raised:** 07/07/2016
Request title: CoSD Rule - New/Edit Screen - Discrepancy within UHB and between UHB and GUI		**Request ref. no:** T2S 0625 SYS
Request type: Common	**Urgency:** Normal	
1. Legal/business importance parameter: Low	**2. Market implementation efforts parameter:** Low	
3. Operational/Technical risk parameter: Low	**4. Financial impact parameter:** No cost impact	
Requestor Category: 4CB	**Status:** Authorised at Steering Level	

Description of requested change:

There is discrepancy between UHB field description and T2S GUI. The check box name in the GUI needs to be amended from 'Conditional Settlement' to 'CoSD Processing'.
For harmonisation reasons, the screen "CoSD Rules - List Screen" should also contain the label "CoSD Processing" label instead of "Conditional Settlement".

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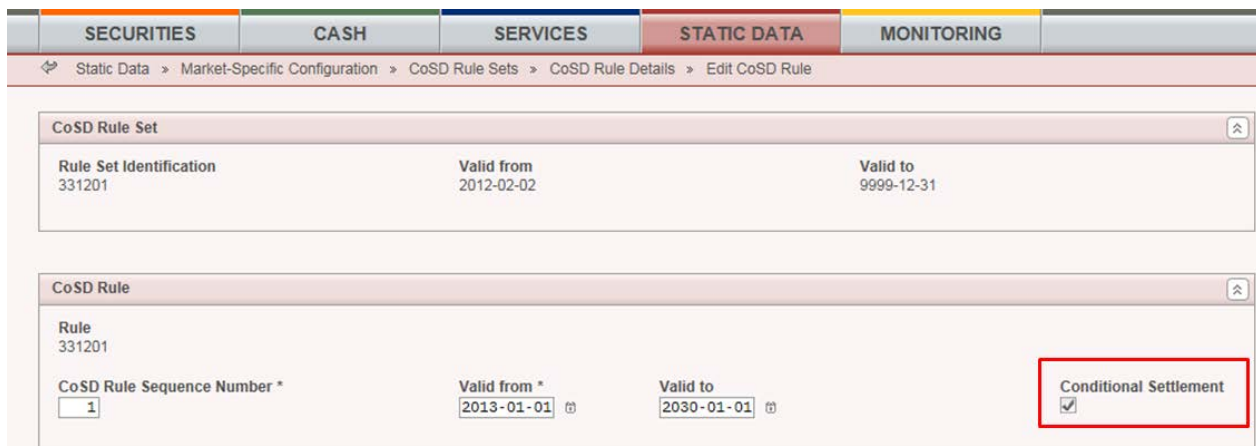**Reason for change and expected benefits/business motivation:**

To avoid misunderstandings the name of the check box needs to be updated to be in line with the field description of the UHB.

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Proposed wording for the Change request:

1) **EUROSYSTEM UPDATE [T2SQ-3811]: page 1026 (UHB-Chapter 2.5.9.2 CoSD Rule - New/Edit Screen);**

   Update of the name of the check box in the relevant screenshot

   The name of the check box mentioned on the CoSD Rule – New/Edit Screen needs to be amended from 'Conditional Settlement' to 'CoSD Processing' as stated in the field description of the UHB.

UHB-Chapter 2.5.9.2 CoSD Rule - New/Edit Screen, page 1026 - Screenshot

2) EUROSYSTEM UPDATE [T2SQ-3811]: pages 1020-1021 (UHB-Chapter 2.5.9.1 CoSD Rules – Search/List Screen); Update of the column name in the list part of the screenshot and in the relevant field description.

> In the list part, the name of the column should be amended from 'Conditional Settlement' to 'CoSD Processing'. The relevant field description should be aligned accordingly.

UHB-Chapter 2.5.9.1 CoSD Rules - Search/List Screen, page 1020 Screenshot
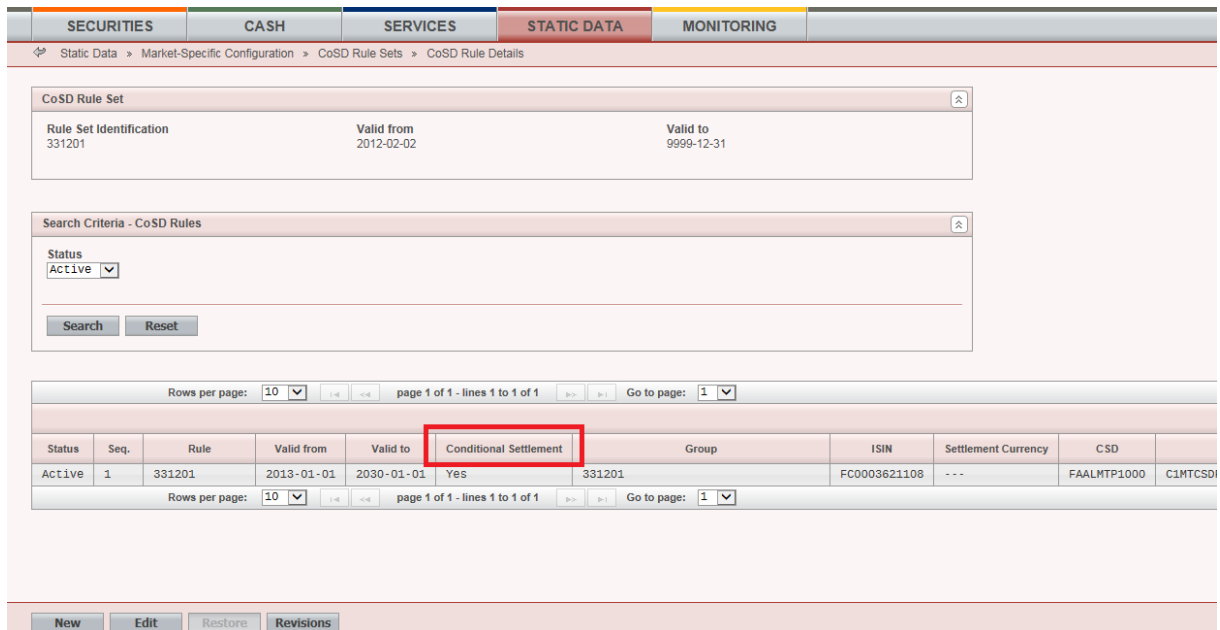
UHB-Chapter 2.5.9.1 CoSD Rules - Search/List Screen, page 1021 – Field description

CoSD Rules - List	
Valid to	Shows the date until which the rule is valid. Displayed format is: YYYY-MM-DD References for error messages [> 1997]: ▌ DRDO003 ▌ DRDO004 ▌ DRDO030
~~Conditional Settlement~~CoSD Processing	Shows if the settlement instruction that matches the rule must be settled conditionally from the possible values: ▌ Yes ▌ No

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High level description of Impact: 3

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Outcome/Decisions:
* CRG on 14 July 2016: During a written procedure from 12 – 14 July 2016, the CRG recommended to launch the detailed assessment on the Change Request.
* OMG in a written procedure from 5 to 12 August 2016: The Operations Managers Group confirmed that the Change Request does not have any operational impact.
* Advisory Group on 18 August 2016: Following a written procedure from 12 to 18 August 2016, the Advisory Group was in favour of launching the detailed assessment on the Change Request.
* CSD Steering Group on 19 August 2016: Following a written procedure from 12 to 19 August 2016, the CSD Steering Group was in favour of launching the detailed assessment on the Change Request.
* CRG meeting of 6 September 2016: The CRG recommended the approval of the Change Request and its inclusion in the T2S Release 1.3.
* OMG on 16 September 2016: During a written procedure from to 31 August to 16 September 2016, the Operations Managers Group did not identify any blocking operational impact of the Change Request. The OMG was in favour of adding the Change Request to Release 1.3.
* Advisory Group on 20 September 2016: Following a written procedure from 14 to 20 September 2016, the AG was in favour of approving the Change Request and its inclusion on T2S Release 1.3.
* CSD Steering Group on 21 September 2016: During the CSG meeting on 21 September 2016, the CSG adopted the resolution to approve the Change Request and its inclusion on T2S Release 1.3.

EUROSYSTEM ANALYSIS – GENERAL INFORMATION			

	Static data management		**Interface**	
Impact On T2S		Party data management	X	Communication
		Securities data management		Outbound processing
		T2S Dedicated Cash account data management		Inbound processing
		Securities account data management		
	X	Rules and parameters data management		
	Settlement		**Liquidity management**	
		Standardisation and preparation to settlement		Outbound Information Management
		Night-time Settlement		NCB Business Procedures
		Daytime Recycling and optimisation		Liquidity Operations
		Daytime Validation, provisioning & booking	**LCMM**	
		Auto-collateralisation		Instructions validation
				Status management
	Operational services			Instruction matching
		Data Migration		Instructions maintenance
		Scheduling	**Statistics, queries reports and archive**	
		Billing		Report management
		Operational monitoring		Query management
				Statistical information
				Legal archiving
	All modules (Infrastructure request)			
	No modules (infrastructure request)			
	Business operational activities			
	Technical operational activities			

Impact on major documentation		
Document	**Chapter**	**Change**
Impacted GFS chapter		
Impacted UDFS chapter		
Additional deliveries for Message Specification		
UHB	2.5.9.1 CoSD Rules – Search/List Screen 2.5.9.2 CoSD Rule - New/Edit Screen	2.5.9.1 Screenshot to be amended 2.5.9.2 Screenshot and field description to be amended
External training materials		
Other documentations		
Links with other requests		
Links	Reference		Title	

OVERVIEW OF THE IMPACT OF THE REQUEST ON THE T2S SYSTEM AND ON THE PROJECT
Summary of functional, development, infrastructure and migration impacts
The discrepancy between UHB field description and T2S GUI needs to be amended from 'Conditional Settlement' to 'CoSD Processing'. For harmonisation reasons, the screen "CoSD Rules - List Screen" should also be aligned accordingly.
Summary of project risk
None.
Security analysis
No potentially adverse effect was identified during the security assessment.