

TIPS R2026.JUN Deployment Strategy for TIPS-0072

13 MARCH 2026

- Following the unfreeze strategy of TARGET Services, the upgrade to ISO MR 2020-2024 will ensure an alignment of TIPS registered messages to the latest ISO versions of the base messages and usage guidelines.
- For all base (ISO) messages already migrated to a higher version due to ISO MR 2020-2024, a version upgrade of TIPS customized messages will apply in order to align the TIPS message version to that of the correspondent ISO message.
- In order to minimize the risk and streamline the deployment process, 4CB proposal was to make use of a two-phase approach, leveraging on the shortened deployment approach of the message routers already adopted in earlier releases (e.g. TIPS.R2025.OCT). However, after the result of the written consultation and several comments against this approach, bearing in mind the objective to streamline the deployment process as soon as possible, 4CB proposed to have only one deployment for both RTGS systems and TIPS Actor.
- This new approach is deemed feasible as long as the relevant stakeholders accept the risk that any issue arising and requiring a bug fixing, will, as a matter of fact, imply longer resolution time compared to standard support hours.
- The same approach shall be used for both UTEST and PROD environments.

Current version	ISO MR2024 version	Category	Interested actors
acmt.010.001.02	acmt.010.001.04	A2A Reference data update	CBs/TIPS actors (A2A for blocking/unblocking)
acmt.011.001.02	acmt.011.001.04	A2A Reference data update	CBs/TIPS actors (A2A for blocking/unblocking)
acmt.015.001.02	acmt.015.001.04	A2A Reference data update	CBs/TIPS actors (A2A for blocking/unblocking)
DRAFT1camt.003.001.06	camt.003.001.08	Query	RTGS systems, TIPS actors
DRAFT1camt.004.001.07	camt.004.001.10	Query response/Notification	RTGS systems, TIPS actors
DRAFT2camt.005.001.07	camt.005.001.11	Query	TIPS actors
DRAFT2camt.006.001.07	camt.006.001.11	Query	TIPS actors
camt.011.001.07	camt.011.001.08	A2A Reference data update	TIPS actors
camt.025.001.05	camt.025.001.07	Liquidity Management	TIPS actors
DRAFT2camt.025.001.04	camt.025.001.07	Liquidity Management	RTGS systems, TIPS actors
camt.050.001.05	camt.050.001.07	Liquidity Management	RTGS systems, TIPS actors
camt.052.001.06	camt.052.001.12	Report (Turnover)	TIPS actors
camt.053.001.08	camt.053.001.12	Report (General ledger)	RTGS systems
camt.053.001.06	camt.053.001.12	Report (Statement of account)	TIPS actors
camt.054.001.06	camt.054.001.12	Debit/credit Notifications	TIPS actors
reda.022.001.01	reda.022.001.02	TIPS Actor	CBs (A2A for blocking/unblocking)

The TIPS.R2026.JUN changes related to TIPS-0072 will be carried out through two distinct activities. For Production, the following approach is proposed:

1. Software deployment

- The deployment will be performed via a rolling update on Friday, 12 June, **within a predefined window** following the completion of the EoD procedures for all RTGS systems (e.g. 18:30–19:30)

2. Activation of the new message schemas

- **TIPS and TIPS actors** shall enable **all new message schemas** within the above-mentioned timeframe.
- The activation of the new message schemas on each **RTGS-TIPS interface** (i.e. camt.050, camt.025, camt.053(GL), camt.003, camt.004) will take place in parallel, in alignment with the update of the connected RTGS systems (i.e. T2-CLM for EUR and DKK, and RIX for SEK).

Preparation phase: (on Friday 12, ~18:00 CEST)

1. Each RTGS shall send, as usual, (i) a camt.019 'STOP' command for the RTGS–TIPS interface followed by (ii) a camt.019 'ChangeBusinessDate' command for the specific currency.
2. Once EoD is completed (i.e., GL files are sent back to the RTGS in the old format), the RTGS will not exchange with TIPS any further messages until the camt.019 'START' command is issued for each specific currency.
3. Once **all currency EODs are completed**, the following steps shall be triggered on TIPS side:

Software deployment: (on Friday 12, ~18:30 CEST)

- a) New software shall be deployed in TIPS via shortened rolling upgrade (i.e., in the timeframe **18:30-19:30, on Friday 12**).
- b) From that moment on, TIPS will start accepting the new format of the messages from TIPS Actors and will deliver the new version of the messages to TIPS Actors.
- c) TIPS Actors shall update their systems to the new software version supporting the new messages.

RTGS Interface activation: (on Friday 12, ~18:45 CEST)

- e) CRDM configuration must be updated for each currency specific RTGS interface via last level intervention
- f) Ad-hoc propagation must be triggered by TIPS Operator
- g) The new interface must be manually activated by TIPS Operator. **From that moment on, TIPS will be ready to send/receive messages using the new format on the TIPS-RTGS interface**
- h) In parallel to step e)-g), **each RTGS** shall update its system to the new software version supporting the new messages:

RTGS Interface reopening: (on Friday 12, from ~19:30 CEST onward)

- i) Once the update is completed at the level of currency community, each RTGS can, **independently**, send to TIPS the camt.019 START command for the specific currency.
- j) From that moment on, each RTGS system and the TIPS actors belonging to the currency community should be aligned and shall exchange only the new format of the messages.

Activity ID	Activity description	Start Timing	End Timing(estimated)
EOD_CMPT	T2/RIX RTGS EOD procedures(RTGS STOP, Change of Business Date and General Ledger)	T2: 26/03/2026 at 14:00 RIX : 26/03/2026 at 17:58	26/03/2026 at 14:45 RIX : 26/03/2026 at 18:01
T2_DEPL	T2 Deployment	26/03/2026 16:00	27/03/2026 at 14:30
RIX_DEPL	RIX RTGS deployment	TBC	TBC
LLI_DP	LLI and CRDM data propagation	27/03/2026 at 8:30	27/03/2026 at 9:30
TIPS_DEPL	TIPS rolling - new message schemas activation	27/03/2026 at 9:00	27/03/2026 at 11:00
SOD_CMPT	T2 Start Of Day + CLM RTS and RTGS RTS I (TIPS-RTGS interface enabling)	27/03/2026 at 15:10	27/03/2026 at 18:00
RIX_OPEN	RIX RTGS opening – to be aligned with 4CB	Only once LLI_DP and TIPS_DEPL are done	-

Thank you for the attention!