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# Operational Notice

22 December 2020  
ON\_52/2020

## T2S Release 5.0, integration to non-binding XSDs delivery (batch 1 and batch 2)

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For the attention of:

DCPs, ICPs

Re:

T2S Release 5.0, integration to non-binding XSDs delivery (batch 1 and batch 2)

Dear Client,

With reference to ON No. 50 of 15 December, in which we announced the publication of the documentation, albeit not final, entitled “non-binding XSD schemas for Release 5.0” (batch 1 and batch 2), concerning the message dictionaries affected by various change requests in Release 5.0, the European Central Bank has informed us of the following:

Please note that two errors have been detected in the non-binding XSDs for R5.0, detailed below. These errors will be fixed in the binding versions of the respective XSDs (on 26 January 2021 with the preliminary EAC Release Note for R5.0).

1. camt.004: In the “T2SCashBalanceCodes\_T2S\_1” type, the code CRAC is duplicated and will be removed. The reason for the change was CR-629, but instead of just changing the definition of the code CRAC from “Outstanding Intraday Credit” to “Value of the outstanding auto-collateralisation amount in T2S”, the code was added a second time. Please note that this would not cause any issue in the schema as T2S will only send the code but not the definition.
2. sese.028 and semt.019: the datatype of the “Place of Clearing” field (/SctiesSttlmTxAllgmtNtfctn/TradDtls/PlcOfClr/Id and SctiesSttlmTxAllgmtRpt/AllgmtDtls/PlcOfClr/Id) must be restricted to allow only the “old” BIC datatype pattern, as agreed for all T2S messages (i.e. align to the datatype AnyBICIdentifier, as in the sese.023 and sese.024).

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We remind you that the documentation entitled “binding XSD schemas for Release 5.0” for the message dictionaries modified by the 5.0 release will be published on 26 January 2021. Monte Titoli will inform you in a specific Operational Notice.

Please use the following contact address for any requests for clarification:

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