

## Change Request form

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS) <input type="checkbox"/> Other TIPS Documentation (OTD) <i>(to be filled in by CoG)</i>		
<b>Request raised by:</b> TIPS Contact Group	<b>Date raised:</b> 28/08/2018	
<b>Request title:</b> Routing Enhancements	<b>Name of Central Bank:</b> Banco de España	<b>Request ref. no:</b> TIPS 0010 SYS
Categorisation of changes		
1. Functional/technical importance parameter: Medium	4. Legal importance parameter: Low	
2. Operational importance parameter: Medium	5. Financial importance parameter: Low	
3. Stakeholder importance parameter: Medium		
<b>Status:</b> Draft		

### Description of requested change:

TIPS uses the Party Technical Address attribute of a Party to select the correct Distinguished Name to use in order to deliver to said Party notifications (i.e. floor/ceiling notifications and debit/credit notifications) to the owner of a TIPS account and reports to the relevant subscribers.

Currently TIPS allows each Party to define one and only one Party Technical Address to be used both for notifications and reports.

The requested change is twofold:

- to allow each Party to define two different Party Technical Addresses, one to be used for notifications and one to be used for reports.
- to allow each Party to define multiple Party Technical Addresses to be used to deliver multiple copies of the same report.

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

The first proposed change, i.e. allowing the usage of different Party Technical Addresses to deliver notifications and reports, aims at covering potential business cases like the following:

- when a TIPS participant wants to send instant payments via an Instructing Party but it is also interested in receiving the EoD balance report for treasury management purposes;
- when a TIPS participant manages its own instant payments and it is interested in routing the notifications and reports to two different technical addresses.

The objective of the second proposed change is to ensure the full coverage of TIPS.UR.06.070: "TIPS shall allow sending the same report to different technical addresses".

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**Submitted annexes / related documents:**

2018-07-04 TIPS CG - item 10. TIPS ROUTINGS

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**Proposed wording update to the documentation to address the requested change:**

The proposed wording will be provided as part of the outcome of the 4CB detailed assessment.

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**High level description of Impact:**

The requested change impacts both TIPS and CRDM<sup>TIPS</sup>.

As far as the impact on the CRDM<sup>TIPS</sup> is concerned, the requested change is fully transparent for T2S and T2S users and it does not require any update of T2S Scope Defining Documents.

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**Outcome/Decisions:**