

ISO 20022

Target2-Securities - Party Reference Data - Maintenance 2023 - 2024

Message Definition Report - Part 2

Approved by the Securities and the Payments SEGs under the
leadership of the Securities SEG on 15 February 2024

This document provides details of the Message Definitions for Target2-Securities - Party Reference Data - Maintenance
2023 - 2024.

March 2024

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1 Message Set Overview

Introduction

This document describes the Target2-Securities - Party Reference Data message set. It includes the new version of the MessageDefinitions that have been added as part of the maintenance cycle 2023-2024 (See MCR #234) and approved by the Securities and the Payments Standards Evaluation Groups under the leadership of the Securities SEG on 15 February 2024.

1.1 List of MessageDefinitions

The following table lists all MessageDefinitions described in this book.

MessageDefinition	Definition
reda.014.001.02 PartyCreationRequestV02	<p>Scope:</p> <p>The PartyCreationRequest message is sent by an instructing party to the executing party to request for the creation of party reference data for a new party in the executing system.</p> <p>Usage:</p> <p>It aims at instructing the creation of a new party with corresponding details.</p> <p>Processing and confirmation of the party creation request are provided via a party status advice.</p>
reda.015.001.01 PartyQueryV01	<p>Scope:</p> <p>The PartyQuery message is sent by a central securities depository, a national central bank, a central securities depository participant, a central counter party, a payment bank, a trading party or a stock exchange to the executing party to query for the party reference data of a party defined in the system.</p>
reda.016.001.01 PartyStatusAdviceV01	<p>Scope:</p> <p>The PartyStatusAdvice message is sent by the executing party to the instructing party to provide details about the processing of a request on party reference data (create or update).</p> <p>Usage:</p> <p>When processing information is negative - a failure occurred in applying the changes the message accordingly also delivers information about the reason why the creation or update could not be processed.</p> <p>When processing is successfully performed, the message includes the related party identification.</p>
reda.017.001.02 PartyReportV02	<p>Scope:</p> <p>The PartyReport message is sent by the executing party to a central securities depository, a national central bank, a central securities depository participant, a central counter party, a payment bank, a trading</p>

MessageDefinition	Definition
	party or a stock exchange to provide detailed information on the requested party reference data of the party defined in the system.
reda.022.001.02 PartyModificationRequestV02	Scope: The PartyModificationRequest message is sent by the instructing party to the executing party to request for an update of the party reference data of a party defined in the executing system. Usage: It aims at instructing the update of an existing party by amending its existing details or by providing additional details. Processing and confirmation of the party modification request message are provided via a party status advice.
reda.031.001.01 PartyDeletionRequestV01	Scope: The PartyDeletionRequest message is sent by the instructing party to the executing party to request a deletion of a party defined in the executing system. Usage: It aims at instructing the deletion of an existing party by providing its identification. Processing of the party deletion request message is provided via a party status advice.
reda.041.001.02 PartyActivityAdviceV02	The PartyActivityReport message is sent by the executing party to an instructing party containing information about changes on party reference data. Scope and usage: It aims at informing about the changes occurred during a business date for party reference data.
reda.042.001.01 PartyAuditTrailQueryV01	The PartyAuditTrailQuery message is sent by an instructing party to the executing party to query for the party audit trail recorded in the system.
reda.043.001.02 PartyAuditTrailReportV02	The PartyAuditTrailReport message is sent by the executing party to an instructing party to provide detailed information on the requested party audit trail recorded in the system.

2 reda.014.001.02

PartyCreationRequestV02

2.1 MessageDefinition Functionality

Scope:

The PartyCreationRequest message is sent by an instructing party to the executing party to request for the creation of party reference data for a new party in the executing system.

Usage:

It aims at instructing the creation of a new party with corresponding details.

Processing and confirmation of the party creation request are provided via a party status advice.

Outline

The PartyCreationRequestV02 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. MessageHeader

Common business identification for the message.

B. Party

Specifies the details of the party to be created in the system.

C. SupplementaryData

Additional information that cannot be captured in the structured elements and/or any other specific block.

2.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <PtyCreReq>	[1..1]			
	MessageHeader <MsgHdr>	[0..1]	±		8
	Party <Pty>	[1..1]			8
	PartyIdentification <PtyId>	[1..1]			10
	Identification <Id>	[1..1]	±		10
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		10
	ValidFrom <VldFr>	[0..1]	Date		10
	Address <Adr>	[0..*]	±		10
	ContactDetails <CtctDtls>	[0..*]	±		11
	OpeningDate <OpngDt>	[0..1]	Date		12
	ClosingDate <ClsgDt>	[0..1]	Date		12
	Type <Tp>	[1..1]			12
{Or	Code <Cd>	[1..1]	CodeSet		13
Or}	Proprietary <Prtry>	[1..1]	Text		13
	TechnicalAddress <TechAdr>	[0..*]			13
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	13
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		13
	MarketSpecificAttribute <MktSpfcAttr>	[0..*]			14
	Name <Nm>	[1..1]	Text		14
	Value <Val>	[1..1]	Text		14
	Name <Nm>	[0..1]			14
	ValidFrom <VldFr>	[0..1]	Date		14
	Name <Nm>	[1..1]	Text		14
	ShortName <ShrtNm>	[0..1]	Text		15
	ResidenceType <ResTp>	[0..1]	CodeSet		15
	LockStatus <LckSts>	[0..1]			15
	ValidFrom <VldFr>	[0..1]	Date		15
	Status <Sts>	[1..1]	CodeSet		15
	LockReason <LckRsn>	[0..*]	Text		16
	Restriction <Rstrctn>	[0..*]			16

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[1..1]	DateTime		16
	ValidTo <VldTo>	[0..1]	DateTime		16
	Type <Tp>	[1..1]	Text		16
	SupplementaryData <SplmtryData>	[0..*]	±	C4	16

2.3 Constraints

C1 AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

C2 BICFI

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

C3 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C4 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

2.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

2.4.1 MessageHeader <MsgHdr>

Presence: [0..1]

Definition: Common business identification for the message.

MessageHeader <MsgHdr> contains the following elements (see "[MessageHeader1](#)" on page 161 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		161
	CreationDateTime <CreDtTm>	[0..1]	DateTime		161

2.4.2 Party <Pty>

Presence: [1..1]

Definition: Specifies the details of the party to be created in the system.

Party <Pty> contains the following **SystemParty7** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PartyIdentification <PtyId>	[1..1]			10
	Identification <Id>	[1..1]	±		10
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		10
	ValidFrom <VldFr>	[0..1]	Date		10
	Address <Adr>	[0..*]	±		10
	ContactDetails <CtctDtls>	[0..*]	±		11
	OpeningDate <OpngDt>	[0..1]	Date		12
	ClosingDate <ClsgDt>	[0..1]	Date		12
	Type <Tp>	[1..1]			12
{Or	Code <Cd>	[1..1]	CodeSet		13
Or}	Proprietary <Prtry>	[1..1]	Text		13
	TechnicalAddress <TechAdr>	[0..*]			13
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	13
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		13
	MarketSpecificAttribute <MktSpfcAttr>	[0..*]			14
	Name <Nm>	[1..1]	Text		14
	Value <Val>	[1..1]	Text		14
	Name <Nm>	[0..1]			14
	ValidFrom <VldFr>	[0..1]	Date		14
	Name <Nm>	[1..1]	Text		14
	ShortName <ShrtNm>	[0..1]	Text		15
	ResidenceType <ResTp>	[0..1]	CodeSet		15
	LockStatus <LckSts>	[0..1]			15
	ValidFrom <VldFr>	[0..1]	Date		15
	Status <Sts>	[1..1]	CodeSet		15
	LockReason <LckRsn>	[0..*]	Text		16
	Restriction <Rstrctn>	[0..*]			16
	ValidFrom <VldFr>	[1..1]	DateTime		16
	ValidTo <VldTo>	[0..1]	DateTime		16
	Type <Tp>	[1..1]	Text		16

2.4.2.1 PartyIdentification <PtyId>

Presence: [1..1]

Definition: Unique identification of the party within the system.

PartyIdentification <PtyId> contains the following **SystemPartyIdentification9** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		10
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		10
	ValidFrom <VldFr>	[0..1]	Date		10

2.4.2.1.1 Identification <Id>

Presence: [1..1]

Definition: Unique identification of the party.

Identification <Id> contains the following elements (see "[PartyIdentification136](#)" on page 168 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		168
	LEI <LEI>	[0..1]	IdentifierSet		168

2.4.2.1.2 ResponsiblePartyIdentification <RspnsblPtyId>

Presence: [0..1]

Definition: Unique identification of the responsible party.

ResponsiblePartyIdentification <RspnsblPtyId> contains the following elements (see "[PartyIdentification136](#)" on page 168 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		168
	LEI <LEI>	[0..1]	IdentifierSet		168

2.4.2.1.3 ValidFrom <VldFr>

Presence: [0..1]

Definition: Starting date from which the identification is valid.

Datatype: "[ISODate](#)" on page 184

2.4.2.2 Address <Adr>

Presence: [0..*]

Definition: Information that locates and identifies a specific address.

Address <Adr> contains the following elements (see "PostalAddress28" on page 175 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			175
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	±		176
	CareOf <CareOf>	[0..1]	Text		176
	Department <Dept>	[0..1]	Text		176
	SubDepartment <SubDept>	[0..1]	Text		176
	StreetName <StrtNm>	[0..1]	Text		177
	BuildingNumber <BldgNb>	[0..1]	Text		177
	BuildingName <BldgNm>	[0..1]	Text		177
	Floor <Flr>	[0..1]	Text		177
	UnitNumber <UnitNb>	[0..1]	Text		177
	PostBox <PstBx>	[0..1]	Text		177
	Room <Room>	[0..1]	Text		177
	PostCode <PstCd>	[0..1]	Text		177
	TownName <TwnNm>	[0..1]	Text		178
	TownLocationName <TwnLctnNm>	[0..1]	Text		178
	DistrictName <DstrctNm>	[0..1]	Text		178
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		178
	Country <Ctry>	[0..1]	CodeSet	C2	178
	AddressLine <AdrLine>	[0..7]	Text		178
	ValidFrom <VldFr>	[0..1]	Date		178

2.4.2.3 ContactDetails <CtctDtls>

Presence: [0..*]

Definition: Specifies the options on how to contact the party.

ContactDetails <CtctDtls> contains the following elements (see "Contact14" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		171
	Name <Nm>	[0..1]	Text		171
	PhoneNumber <PhneNb>	[0..1]	Text		172
	MobileNumber <MobNb>	[0..1]	Text		172
	FaxNumber <FaxNb>	[0..1]	Text		172
	URLAddress <URLAdr>	[0..1]	Text		172
	EmailAddress <EmailAdr>	[0..1]	Text		172
	EmailPurpose <EmailPurp>	[0..1]	Text		172
	JobTitle <JobTitl>	[0..1]	Text		172
	Responsibility <Rspnsblty>	[0..1]	Text		172
	Department <Dept>	[0..1]	Text		173
	Other <Othr>	[0..*]			173
	ChannelType <ChanlTp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		173
	ValidFrom <VldFr>	[0..1]	Date		174
	ValidTo <VldTo>	[0..1]	Date		174

2.4.2.4 OpeningDate <OpngDt>

Presence: [0..1]

Definition: Specifies the opening date of the party.

Datatype: "ISODate" on page 184

2.4.2.5 ClosingDate <ClsgDt>

Presence: [0..1]

Definition: Specifies the closing date of the party.

Datatype: "ISODate" on page 184

2.4.2.6 Type <Tp>

Presence: [1..1]

Definition: Specifies the type classification of the party.

Type <Tp> contains one of the following **SystemPartyType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		13
Or}	Proprietary <Prtry>	[1..1]	Text		13

2.4.2.6.1 Code <Cd>

Presence: [1..1]

Definition: System party type, in a coded format.

Datatype: "ExternalSystemPartyType1Code" on page 182

2.4.2.6.2 Proprietary <Prtry>

Presence: [1..1]

Definition: System party type, in a proprietary format.

Datatype: "Max35Text" on page 188

2.4.2.7 TechnicalAddress <TechAdr>

Presence: [0..*]

Definition: Unique technical address to unambiguously identify a party for receiving messages from the executing system.

TechnicalAddress <TechAdr> contains one of the following **TechnicalIdentification2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	13
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		13

2.4.2.7.1 BICFI <BICFI>

Presence: [1..1]

Definition: Technical address of the party is defined as a financial institution business identifier code.

Impacted by: C2 "BICFI"

Datatype: "BICFIDec2014Identifier" on page 185

Constraints

- **BICFI**

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

2.4.2.7.2 TechnicalAddress <TechAdr>

Presence: [1..1]

Definition: Technical address of the party is defined in a free text format.

Datatype: "Max256Text" on page 187

2.4.2.8 MarketSpecificAttribute <MktSpfcAttr>

Presence: [0..*]

Definition: Additional attributes defined by a central security depository for a party.

MarketSpecificAttribute <MktSpfcAttr> contains the following **MarketSpecificAttribute1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		14
	Value <Val>	[1..1]	Text		14

2.4.2.8.1 Name <Nm>

Presence: [1..1]

Definition: Specifies the name of the market-specific attribute.

Datatype: "Max35Text" on page 188

2.4.2.8.2 Value <Val>

Presence: [1..1]

Definition: Specifies the value of the market-specific attribute.

Datatype: "Max350Text" on page 187

2.4.2.9 Name <Nm>

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Name <Nm> contains the following **PartyName4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		14
	Name <Nm>	[1..1]	Text		14
	ShortName <ShrtNm>	[0..1]	Text		15

2.4.2.9.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the party name is valid.

Datatype: "ISODate" on page 184

2.4.2.9.2 Name <Nm>

Presence: [1..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max350Text" on page 187

2.4.2.9.3 ShortName <ShrtNm>

Presence: [0..1]

Definition: Specifies the short name of the organisation.

Datatype: "Max35Text" on page 188

2.4.2.10 ResidenceType <ResTp>

Presence: [0..1]

Definition: Specifies the type of residence where the party has its permanent home or principal establishment.

Datatype: "ResidenceType1Code" on page 184

CodeName	Name	Definition
DMST	Domestic	Residence is domestic.
FRGN	Foreign	Residence is foreign.
MXED	Mixed	Residence is mixed

2.4.2.11 LockStatus <LckSts>

Presence: [0..1]

Definition: Specifies whether the party is locked or not, and the reason for this status, when required.

LockStatus <LckSts> contains the following **PartyLockStatus1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		15
	Status <Sts>	[1..1]	CodeSet		15
	LockReason <LckRsn>	[0..*]	Text		16

2.4.2.11.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the lock status is valid.

Datatype: "ISODate" on page 184

2.4.2.11.2 Status <Sts>

Presence: [1..1]

Definition: Lock status of the party.

Datatype: "LockStatus1Code" on page 182

CodeName	Name	Definition
LOCK	Locked	Party has been locked for operations.
ULCK	Unlocked	Party is ready for operations.

2.4.2.11.3 LockReason <LckRsn>

Presence: [0..*]

Definition: Specifies the underlying reason for the locking of the party.

Datatype: "Max35Text" on page 188

2.4.2.12 Restriction <Rstrctn>

Presence: [0..*]

Definition: Defines the specific processing characteristics for a party to ensure configurability of specific requirements, as prescribed by national legal and regulatory requirements and practices.

Restriction <Rstrctn> contains the following **SystemRestriction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[1..1]	DateTime		16
	ValidTo <VldTo>	[0..1]	DateTime		16
	Type <Tp>	[1..1]	Text		16

2.4.2.12.1 ValidFrom <VldFr>

Presence: [1..1]

Definition: Specifies the date from which the restriction is valid.

Datatype: "ISODatetime" on page 185

2.4.2.12.2 ValidTo <VldTo>

Presence: [0..1]

Definition: Specifies the date until which the restriction is valid.

Datatype: "ISODatetime" on page 185

2.4.2.12.3 Type <Tp>

Presence: [1..1]

Definition: Specifies the identification of a restriction.

Datatype: "Max35Text" on page 188

2.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 163 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		163
	Envelope <Envlp>	[1..1]	(External Schema)		163

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

3 reda.015.001.01 PartyQueryV01

3.1 MessageDefinition Functionality

Scope:

The PartyQuery message is sent by a central securities depository, a national central bank, a central securities depository participant, a central counter party, a payment bank, a trading party or a stock exchange to the executing party to query for the party reference data of a party defined in the system.

Outline

The PartyQueryV01 MessageDefinition is composed of 4 MessageBuildingBlocks:

A. MessageHeader

Point to point reference elements, as assigned by the instructing party, to unambiguously identify the query message.

B. SearchCriteria

Defines the criteria to be used to query the party reference data by the executing system.

C. ReturnCriteria

Defines the expected party reference data to be returned.

D. SupplementaryData

Additional information that cannot be captured in the structured elements and/or any other specific block.

3.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <PtyQry>	[1..1]			
	MessageHeader <MsgHdr>	[0..1]	±		21
	SearchCriteria <SchCrit>	[1..1]			21
	OpeningDate <OpngDt>	[0..1]			23
{Or	FromDate <FrDt>	[1..1]	Date		23
Or	ToDate <ToDt>	[1..1]	Date		23
Or	FromToDate <FrToDt>	[1..1]	±		23
Or	EqualDate <EQDt>	[1..1]	Date		24
Or}	NotEqualDate <NEQDt>	[1..1]	Date		24
	ClosingDate <ClsgDt>	[0..1]			24
{Or	FromDate <FrDt>	[1..1]	Date		24
Or	ToDate <ToDt>	[1..1]	Date		24
Or	FromToDate <FrToDt>	[1..1]	±		24
Or	EqualDate <EQDt>	[1..1]	Date		25
Or}	NotEqualDate <NEQDt>	[1..1]	Date		25
	Type <Tp>	[0..1]			25
{Or	Code <Cd>	[1..1]	CodeSet		25
Or}	Proprietary <Prtry>	[1..1]	Text		25
	ResponsiblePartyIdentification <RspnsblPtyld>	[0..1]	±		25
	PartyIdentification <Ptyld>	[0..1]	±		26
	RestrictionIdentification <RstrctnId>	[0..1]	Text		26
	RestrictionIssueDate <RstrctnIsseDt>	[0..1]			26
{Or	DateTime <DtTm>	[1..1]			27
{Or	FromDateTime <FrDtTm>	[1..1]	DateTime		27
Or	ToDateTime <ToDtTm>	[1..1]	DateTime		27
Or	FromToDateTime <FrToDtTm>	[1..1]	±		28
Or	EqualDateTime <EQDtTm>	[1..1]	DateTime		28
Or}	NotEqualDateTime <NEQDtTm>	[1..1]	DateTime		28
Or}	Date <Dt>	[1..1]			28
{Or	FromDate <FrDt>	[1..1]	Date		28

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
Or	ToDate <ToDt>	[1..1]	Date		28
Or	FromToDate <FrToDt>	[1..1]	±		29
Or	EqualDate <EQDt>	[1..1]	Date		29
Or}	NotEqualDate <NEQDt>	[1..1]	Date		29
	ResidenceType <ResTp>	[0..1]	CodeSet		29
	LockStatus <LckSts>	[0..1]			29
	ValidFrom <VldFr>	[0..1]	Date		30
	Status <Sts>	[1..1]	CodeSet		30
	LockReason <LckRsn>	[0..*]	Text		30
	ReturnCriteria <RtrCrit>	[0..1]			30
	OpeningDate <OpngDt>	[0..1]	Indicator		31
	ClosingDate <ClsgDt>	[0..1]	Indicator		31
	Type <Tp>	[0..1]	Indicator		31
	PartyIdentification <PtyId>	[0..1]	Indicator		32
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	Indicator		32
	RestrictionIdentification <RstrctnId>	[0..1]	Indicator		32
	RestrictedOnDate <RstrctdOnDt>	[0..1]	Indicator		32
	Name <Nm>	[0..1]	Indicator		32
	ShortName <ShrtNm>	[0..1]	Indicator		33
	Address <Adr>	[0..1]	Indicator		33
	TechnicalAddress <TechAdr>	[0..1]	Indicator		33
	ContactDetails <CtctDtls>	[0..1]	Indicator		33
	ResidenceType <ResTp>	[0..1]	Indicator		33
	LockStatus <LckSts>	[0..1]	Indicator		34
	MarketSpecificAttribute <MktSpfcAttr>	[0..1]	Indicator		34
	SupplementaryData <SplmtryData>	[0..*]	±	C3	34

3.3 Constraints

C1 AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

C2 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C3 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

3.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

3.4.1 MessageHeader <MsgHdr>

Presence: [0..1]

Definition: Point to point reference elements, as assigned by the instructing party, to unambiguously identify the query message.

MessageHeader <MsgHdr> contains the following elements (see "[MessageHeader2](#)" on page 166 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		166
	CreationDateTime <CreDtTm>	[0..1]	DateTime		166
	RequestType <ReqTp>	[0..1]			166
{Or	PaymentControl <PmtCtrl>	[1..1]	CodeSet		167
Or	Enquiry <Enqry>	[1..1]	CodeSet		167
Or}	Proprietary <Prtry>	[1..1]	±		167

3.4.2 SearchCriteria <SchCrit>

Presence: [1..1]

Definition: Defines the criteria to be used to query the party reference data by the executing system.

SearchCriteria <SchCrit> contains the following **PartyDataSearchCriteria2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OpeningDate <OpngDt>	[0..1]			23
{Or	FromDate <FrDt>	[1..1]	Date		23
Or	ToDate <ToDt>	[1..1]	Date		23
Or	FromDate <FrToDt>	[1..1]	±		23
Or	EqualDate <EQDt>	[1..1]	Date		24
Or}	NotEqualDate <NEQDt>	[1..1]	Date		24
	ClosingDate <ClsgDt>	[0..1]			24
{Or	FromDate <FrDt>	[1..1]	Date		24
Or	ToDate <ToDt>	[1..1]	Date		24
Or	FromDate <FrToDt>	[1..1]	±		24
Or	EqualDate <EQDt>	[1..1]	Date		25
Or}	NotEqualDate <NEQDt>	[1..1]	Date		25
	Type <Tp>	[0..1]			25
{Or	Code <Cd>	[1..1]	CodeSet		25
Or}	Proprietary <Prtry>	[1..1]	Text		25
	ResponsiblePartyIdentification <RspnsblPtyld>	[0..1]	±		25
	PartyIdentification <Ptyld>	[0..1]	±		26
	RestrictionIdentification <Rstrctnld>	[0..1]	Text		26
	RestrictionIssueDate <Rstrctnlssedt>	[0..1]			26
{Or	DateTime <DtTm>	[1..1]			27
{Or	FromDateTime <FrDtTm>	[1..1]	DateTime		27
Or	ToDateTime <ToDtTm>	[1..1]	DateTime		27
Or	FromDateTime <FrToDtTm>	[1..1]	±		28
Or	EqualDateTime <EQDtTm>	[1..1]	DateTime		28
Or}	NotEqualDateTime <NEQDtTm>	[1..1]	DateTime		28
Or}	Date <Dt>	[1..1]			28
{Or	FromDate <FrDt>	[1..1]	Date		28
Or	ToDate <ToDt>	[1..1]	Date		28
Or	FromDate <FrToDt>	[1..1]	±		29
Or	EqualDate <EQDt>	[1..1]	Date		29
Or}	NotEqualDate <NEQDt>	[1..1]	Date		29

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ResidenceType <ResTp>	[0..1]	CodeSet		29
	LockStatus <LckSts>	[0..1]			29
	ValidFrom <VldFr>	[0..1]	Date		30
	Status <Sts>	[1..1]	CodeSet		30
	LockReason <LckRsn>	[0..*]	Text		30

3.4.2.1 OpeningDate <OpngDt>

Presence: [0..1]

Definition: Specifies the opening date of the party.

OpeningDate <OpngDt> contains one of the following **DatePeriodSearch1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	FromDate <FrDt>	[1..1]	Date		23
Or	ToDate <ToDt>	[1..1]	Date		23
Or	FromDate <FrToDt>	[1..1]	±		23
Or	EqualDate <EQDt>	[1..1]	Date		24
Or}	NotEqualDate <NEQDt>	[1..1]	Date		24

3.4.2.1.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Datatype: "ISODate" on page 184

3.4.2.1.2 ToDate <ToDt>

Presence: [1..1]

Definition: End date of the range.

Datatype: "ISODate" on page 184

3.4.2.1.3 FromToDate <FrToDt>

Presence: [1..1]

Definition: Particular time span specified between a start date and an end date.

FromToDate <FrToDt> contains the following elements (see "DatePeriod2" on page 158 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		158
	ToDate <ToDt>	[1..1]	Date		158

3.4.2.1.4 EqualDate <EQDt>

Presence: [1..1]

Definition: Specified date to match.

Datatype: "ISODate" on page 184

3.4.2.1.5 NotEqualDate <NEQDt>

Presence: [1..1]

Definition: Specified date to be excluded from the search.

Datatype: "ISODate" on page 184

3.4.2.2 ClosingDate <ClsgDt>

Presence: [0..1]

Definition: Specifies the closing date of the party.

ClosingDate <ClsgDt> contains one of the following **DatePeriodSearch1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	FromDate <FrDt>	[1..1]	Date		24
Or	ToDate <ToDt>	[1..1]	Date		24
Or	FromToDate <FrToDt>	[1..1]	±		24
Or	EqualDate <EQDt>	[1..1]	Date		25
Or}	NotEqualDate <NEQDt>	[1..1]	Date		25

3.4.2.2.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Datatype: "ISODate" on page 184

3.4.2.2.2 ToDate <ToDt>

Presence: [1..1]

Definition: End date of the range.

Datatype: "ISODate" on page 184

3.4.2.2.3 FromToDate <FrToDt>

Presence: [1..1]

Definition: Particular time span specified between a start date and an end date.

FromDate <FrToDt> contains the following elements (see ["DatePeriod2"](#) on page 158 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		158
	ToDate <ToDt>	[1..1]	Date		158

3.4.2.2.4 EqualDate <EQDt>

Presence: [1..1]

Definition: Specified date to match.

Datatype: ["ISODate"](#) on page 184

3.4.2.2.5 NotEqualDate <NEQDt>

Presence: [1..1]

Definition: Specified date to be excluded from the search.

Datatype: ["ISODate"](#) on page 184

3.4.2.3 Type <Tp>

Presence: [0..1]

Definition: Specifies the type classification of the party.

Type <Tp> contains one of the following **SystemPartyType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		25
Or}	Proprietary <Prtry>	[1..1]	Text		25

3.4.2.3.1 Code <Cd>

Presence: [1..1]

Definition: System party type, in a coded format.

Datatype: ["ExternalSystemPartyType1Code"](#) on page 182

3.4.2.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: System party type, in a proprietary format.

Datatype: ["Max35Text"](#) on page 188

3.4.2.4 ResponsiblePartyIdentification <RspnsblPtyld>

Presence: [0..1]

Definition: Unique identification of the party responsible for the maintenance of the party reference data.

ResponsiblePartyIdentification <RspnsblPtyId> contains the following elements (see "PartyIdentification136" on page 168 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		168
	LEI <LEI>	[0..1]	IdentifierSet		168

3.4.2.5 PartyIdentification <PtyId>

Presence: [0..1]

Definition: Unique identification to unambiguously identify the party within the system.

PartyIdentification <PtyId> contains the following elements (see "PartyIdentification136" on page 168 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		168
	LEI <LEI>	[0..1]	IdentifierSet		168

3.4.2.6 RestrictionIdentification <RstrctnId>

Presence: [0..1]

Definition: Specifies the identification of a restriction.

Datatype: "Max35Text" on page 188

3.4.2.7 RestrictionIssueDate <RstrctnIsseDt>

Presence: [0..1]

Definition: Specifies the date when the restriction for the party has been issued.

RestrictionIssueDate <RstrctnlIsseDt> contains one of the following **DateAndDateTimeSearch4Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	DateTime <DtTm>	[1..1]			27
{Or	FromDateTime <FrDtTm>	[1..1]	DateTime		27
Or	ToDateTime <ToDtTm>	[1..1]	DateTime		27
Or	FromToDateTime <FrToDtTm>	[1..1]	±		28
Or	EqualDateTime <EQDtTm>	[1..1]	DateTime		28
Or}	NotEqualDateTime <NEQDtTm>	[1..1]	DateTime		28
Or}	Date <Dt>	[1..1]			28
{Or	FromDate <FrDt>	[1..1]	Date		28
Or	ToDate <ToDt>	[1..1]	Date		28
Or	FromDate <FrDt>	[1..1]	±		29
Or	EqualDate <EQDt>	[1..1]	Date		29
Or}	NotEqualDate <NEQDt>	[1..1]	Date		29

3.4.2.7.1 DateTime <DtTm>

Presence: [1..1]

Definition: Patterns to search a date time.

DateTime <DtTm> contains one of the following **DateTimeSearch2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	FromDateTime <FrDtTm>	[1..1]	DateTime		27
Or	ToDateTime <ToDtTm>	[1..1]	DateTime		27
Or	FromToDateTime <FrToDtTm>	[1..1]	±		28
Or	EqualDateTime <EQDtTm>	[1..1]	DateTime		28
Or}	NotEqualDateTime <NEQDtTm>	[1..1]	DateTime		28

3.4.2.7.1.1 FromDateTime <FrDtTm>

Presence: [1..1]

Definition: Start date of the range.

Datatype: "ISODatetime" on page 185

3.4.2.7.1.2 ToDateTime <ToDtTm>

Presence: [1..1]

Definition: End date of the range.

Datatype: "ISODatetime" on page 185

3.4.2.7.1.3 FromToDateTime <FrToDtTm>

Presence: [1..1]

Definition: Particular time span specified between a start date and an end date.

FromToDateTime <FrToDtTm> contains the following elements (see ["DateTimePeriod1"](#) on page 158 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDateTime <FrDtTm>	[1..1]	DateTime		158
	ToDateTIme <ToDtTm>	[1..1]	DateTime		158

3.4.2.7.1.4 EqualDateTime <EQDtTm>

Presence: [1..1]

Definition: Specified date to match.

Datatype: ["ISODatetime"](#) on page 185

3.4.2.7.1.5 NotEqualDateTime <NEQDtTm>

Presence: [1..1]

Definition: Specified date to be excluded from the search.

Datatype: ["ISODatetime"](#) on page 185

3.4.2.7.2 Date <Dt>

Presence: [1..1]

Definition: Patterns to search a date.

Date <Dt> contains one of the following **DatePeriodSearch1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	FromDate <FrDt>	[1..1]	Date		28
Or	ToDate <ToDt>	[1..1]	Date		28
Or	FromDate <FrToDt>	[1..1]	±		29
Or	EqualDate <EQDt>	[1..1]	Date		29
Or}	NotEqualDate <NEQDt>	[1..1]	Date		29

3.4.2.7.2.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Datatype: ["ISODate"](#) on page 184

3.4.2.7.2.2 ToDate <ToDt>

Presence: [1..1]

Definition: End date of the range.

Datatype: "ISODate" on page 184

3.4.2.7.2.3 FromToDate <FrToDt>

Presence: [1..1]

Definition: Particular time span specified between a start date and an end date.

FromToDate <FrToDt> contains the following elements (see "DatePeriod2" on page 158 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		158
	ToDate <ToDt>	[1..1]	Date		158

3.4.2.7.2.4 EqualDate <EQDt>

Presence: [1..1]

Definition: Specified date to match.

Datatype: "ISODate" on page 184

3.4.2.7.2.5 NotEqualDate <NEQDt>

Presence: [1..1]

Definition: Specified date to be excluded from the search.

Datatype: "ISODate" on page 184

3.4.2.8 ResidenceType <ResTp>

Presence: [0..1]

Definition: Specifies the type of residence where the party has its permanent home or principal establishment.

Datatype: "ResidenceType1Code" on page 184

CodeName	Name	Definition
DMST	Domestic	Residence is domestic.
FRGN	Foreign	Residence is foreign.
MXED	Mixed	Residence is mixed

3.4.2.9 LockStatus <LckSts>

Presence: [0..1]

Definition: Specifies whether the party is locked or not, and the reason for this status, when required.

LockStatus <LckSts> contains the following **PartyLockStatus1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		30
	Status <Sts>	[1..1]	CodeSet		30
	LockReason <LckRsn>	[0..*]	Text		30

3.4.2.9.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the lock status is valid.

Datatype: "ISODate" on page 184

3.4.2.9.2 Status <Sts>

Presence: [1..1]

Definition: Lock status of the party.

Datatype: "LockStatus1Code" on page 182

CodeName	Name	Definition
LOCK	Locked	Party has been locked for operations.
ULCK	Unlocked	Party is ready for operations.

3.4.2.9.3 LockReason <LckRsn>

Presence: [0..*]

Definition: Specifies the underlying reason for the locking of the party.

Datatype: "Max35Text" on page 188

3.4.3 ReturnCriteria <RtrCrit>

Presence: [0..1]

Definition: Defines the expected party reference data to be returned.

ReturnCriteria <RtrCrit> contains the following **PartyDataReturnCriteria2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OpeningDate <OpngDt>	[0..1]	Indicator		31
	ClosingDate <ClsgDt>	[0..1]	Indicator		31
	Type <Tp>	[0..1]	Indicator		31
	PartyIdentification <PtyId>	[0..1]	Indicator		32
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	Indicator		32
	RestrictionIdentification <RstrctnId>	[0..1]	Indicator		32
	RestrictedOnDate <RstrctdOnDt>	[0..1]	Indicator		32
	Name <Nm>	[0..1]	Indicator		32
	ShortName <ShrtNm>	[0..1]	Indicator		33
	Address <Adr>	[0..1]	Indicator		33
	TechnicalAddress <TechAdr>	[0..1]	Indicator		33
	ContactDetails <CtctDtls>	[0..1]	Indicator		33
	ResidenceType <ResTp>	[0..1]	Indicator		33
	LockStatus <LckSts>	[0..1]	Indicator		34
	MarketSpecificAttribute <MktSpfcAttr>	[0..1]	Indicator		34

3.4.3.1 OpeningDate <OpngDt>

Presence: [0..1]

Definition: Indicates whether the opening date of the party is requested.

Datatype: One of the following values must be used (see "[RequestedIndicator](#)" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.2 ClosingDate <ClsgDt>

Presence: [0..1]

Definition: Indicates whether the closing date of the party is requested.

Datatype: One of the following values must be used (see "[RequestedIndicator](#)" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.3 Type <Tp>

Presence: [0..1]

Definition: Indicates whether the type is requested.

Datatype: One of the following values must be used (see "[RequestedIndicator](#)" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.4 PartyIdentification <PtyId>

Presence: [0..1]

Definition: Indicates whether the unique identification to unambiguously identify the party within the system is requested.

Datatype: One of the following values must be used (see "[RequestedIndicator](#)" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.5 ResponsiblePartyIdentification <RspnsblPtyId>

Presence: [0..1]

Definition: Indicates whether the responsible party who initially created the party reference data is requested.

Datatype: One of the following values must be used (see "[RequestedIndicator](#)" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.6 RestrictionIdentification <RstrctnId>

Presence: [0..1]

Definition: Indicates whether the identification of the restriction is requested.

Datatype: One of the following values must be used (see "[RequestedIndicator](#)" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.7 RestrictedOnDate <RstrctdOnDt>

Presence: [0..1]

Definition: Indicates whether the date at which a restriction for party has been issued is requested.

Datatype: One of the following values must be used (see "[RequestedIndicator](#)" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.8 Name <Nm>

Presence: [0..1]

Definition: Indicates whether the name for the party is requested.

Datatype: One of the following values must be used (see "[RequestedIndicator](#)" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.9 ShortName <ShrtNm>

Presence: [0..1]

Definition: Indicates whether the short name for the party is requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.10 Address <Adr>

Presence: [0..1]

Definition: Indicates whether the address for the party is requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.11 TechnicalAddress <TechAdr>

Presence: [0..1]

Definition: Indicates whether the technical addresses for the party are requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.12 ContactDetails <CtctDtls>

Presence: [0..1]

Definition: Indicates whether the party contact details are requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.13 ResidenceType <ResTp>

Presence: [0..1]

Definition: Indicates whether the residence type is requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.14 LockStatus <LckSts>

Presence: [0..1]

Definition: Indicates whether the lock status is requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.3.15 MarketSpecificAttribute <MktSpcfcAttr>

Presence: [0..1]

Definition: Indicates whether the market specific attributes for the party are requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

3.4.4 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: C3 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 163 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		163
	Envelope <Envlp>	[1..1]	(External Schema)		163

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

4 reda.016.001.01 PartyStatusAdviceV01

4.1 MessageDefinition Functionality

Scope:

The PartyStatusAdvice message is sent by the executing party to the instructing party to provide details about the processing of a request on party reference data (create or update).

Usage:

When processing information is negative - a failure occurred in applying the changes the message accordingly also delivers information about the reason why the creation or update could not be processed.

When processing is successfully performed, the message includes the related party identification.

Outline

The PartyStatusAdviceV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. MessageHeader

Common business identification for the message.

B. PartyStatus

Status of the party involved in the originating message.

C. SupplementaryData

Additional information that cannot be captured in the structured elements and/or any other specific block.

4.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	<i>Message root <Document> <PtyStsAdvc></i>	[1..1]			
	MessageHeader <MsgHdr>	[0..1]			37
	MessageIdentification <MsgId>	[1..1]	Text		37
	CreationDateTime <CreDtTm>	[0..1]	DateTime		37
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]	±		37
	PartyStatus <PtySts>	[1..1]		C3, C4	37
	Status <Sts>	[1..1]	CodeSet		38
	StatusReason <StsRsn>	[0..*]			38
	Reason <Rsn>	[1..1]			39
{Or	Code <Cd>	[1..1]	CodeSet		39
Or}	Proprietary <Prtry>	[1..1]	Text		39
	AdditionalInformation <AddtlInf>	[0..1]	Text		39
	SystemPartyIdentification <SysPtyId>	[0..1]	±		39
	SupplementaryData <SplmtryData>	[0..*]	±	C5	40

4.3 Constraints

C1 AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

C2 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C3 PartyPresenceRule

If Status equals 'Completed' then RelatedPartyIdentification must be present and ResponsiblePartyIdentification must be present.

C4 StatusReasonRule

If Status equals 'Rejected' then StatusReason must be present.

C5 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

4.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

4.4.1 MessageHeader <MsgHdr>

Presence: [0..1]

Definition: Common business identification for the message.

MessageHeader <MsgHdr> contains the following **MessageHeader12** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		37
	CreationDateTime <CreDtTm>	[0..1]	DateTime		37
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]	±		37

4.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the sender, to unambiguously identify the message.

Usage: The sender has to make sure that MessageIdentification is unique for a pre-agreed period.

Datatype: ["Max35Text"](#) on page 188

4.4.1.2 CreationDateTime <CreDtTm>

Presence: [0..1]

Definition: Date and time at which the message was created.

Datatype: ["ISODatetime"](#) on page 185

4.4.1.3 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following elements (see ["OriginalBusinessInstruction1"](#) on page 162 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		162
	MessageNameIdentification <MsgNmId>	[0..1]	Text		162
	CreationDateTime <CreDtTm>	[0..1]	DateTime		162

4.4.2 PartyStatus <PtySts>

Presence: [1..1]

Definition: Status of the party involved in the originating message.

Impacted by: C3 "PartyPresenceRule", C4 "StatusReasonRule"

PartyStatus <PtySts> contains the following **PartyStatus2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Status <Sts>	[1..1]	CodeSet		38
	StatusReason <StsRsn>	[0..*]			38
	Reason <Rsn>	[1..1]			39
{Or	Code <Cd>	[1..1]	CodeSet		39
Or}	Proprietary <Prtry>	[1..1]	Text		39
	AdditionalInformation <AddtlInf>	[0..1]	Text		39
	SystemPartyIdentification <SysPtyId>	[0..1]	±		39

Constraints

- **PartyPresenceRule**

If Status equals 'Completed' then RelatedPartyIdentification must be present and ResponsiblePartyIdentification must be present.

- **StatusReasonRule**

If Status equals 'Rejected' then StatusReason must be present.

4.4.2.1 Status <Sts>

Presence: [1..1]

Definition: Status of the party maintenance instruction.

Datatype: "Status6Code" on page 184

CodeName	Name	Definition
REJT	Rejected	Instruction has been rejected.
COMP	Completed	Processing has been completed.
QUED	Queued	Instruction is queued.

4.4.2.2 StatusReason <StsRsn>

Presence: [0..*]

Definition: Specifies the underlying reason for the status of an object.

StatusReason <StsRsn> contains the following **StatusReasonInformation10** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Reason <Rsn>	[1..1]			39
{Or	Code <Cd>	[1..1]	CodeSet		39
Or}	Proprietary <Prtry>	[1..1]	Text		39
	AdditionalInformation <AddtlInf>	[0..1]	Text		39

4.4.2.2.1 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the status report.

Reason <Rsn> contains one of the following **StatusReason6Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		39
Or}	Proprietary <Prtry>	[1..1]	Text		39

4.4.2.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Reason for the status, as published in an external reason code list.

Datatype: "ExternalStatusReason1Code" on page 182

4.4.2.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the status, in a proprietary form.

Datatype: "Max35Text" on page 188

4.4.2.2.2 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Further details on the status reason.

Usage: Additional information can be used for several purposes such as the reporting of repaired information.

Datatype: "Max140Text" on page 187

4.4.2.3 SystemPartyIdentification <SysPtyld>

Presence: [0..1]

Definition: Specifications of a party defined within a system.

SystemPartyIdentification <SysPtyId> contains the following elements (see "[SystemPartyIdentification8](#)" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		170
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		170

4.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: [C5 "SupplementaryDataRule"](#)

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 163 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		163
	Envelope <Envlp>	[1..1]	(External Schema)		163

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

5 **reda.017.001.02** **PartyReportV02**

5.1 **MessageDefinition Functionality**

Scope:

The PartyReport message is sent by the executing party to a central securities depository, a national central bank, a central securities depository participant, a central counter party, a payment bank, a trading party or a stock exchange to provide detailed information on the requested party reference data of the party defined in the system.

Outline

The PartyReportV02 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. MessageHeader

Point to point reference elements, as assigned by the instructing party, to unambiguously identify the report message.

B. ReportOrError

Provides information on report or error resulting from the originating query message.

C. SupplementaryData

Additional information that cannot be captured in the structured elements and/or any other specific block.

5.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <PtyRpt>	[1..1]			
	MessageHeader <MsgHdr>	[0..1]	±		44
	ReportOnError <RptOrErr>	[1..1]			44
{Or	PartyReport <PtyRpt>	[1..*]			46
	PartyIdentification <PtyId>	[1..1]	±		48
	PartyOnError <PtyOrErr>	[1..1]			48
{Or	SystemParty <SysPty>	[1..1]			50
	PartyIdentification <PtyId>	[0..1]			52
	Identification <Id>	[1..1]	±		52
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		52
	ValidFrom <VldFr>	[0..1]	Date		52
	Address <Adr>	[0..1]	±		52
	ContactDetails <CtctDtls>	[0..*]	±		53
	OpeningDate <OpngDt>	[0..1]	Date		54
	ClosingDate <ClsgDt>	[0..1]	Date		54
	Type <Tp>	[0..1]			54
{Or	Code <Cd>	[1..1]	CodeSet		55
Or}	Proprietary <Prtry>	[1..1]	Text		55
	TechnicalAddress <TechAdr>	[0..*]			55
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	55
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		55
	MarketSpecificAttribute <MktSpfcAttr>	[0..*]			56
	Name <Nm>	[1..1]	Text		56
	Value <Val>	[1..1]	Text		56
	Name <Nm>	[0..1]			56
	ValidFrom <VldFr>	[0..1]	Date		56
	Name <Nm>	[1..1]	Text		56
	ShortName <ShrtNm>	[0..1]	Text		56
	ResidenceType <ResTp>	[0..1]	CodeSet		57
	LockStatus <LckSts>	[0..1]			57

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		57
	Status <Sts>	[1..1]	CodeSet		57
	LockReason <LckRsn>	[0..*]	Text		57
	Restriction <Rstrctn>	[0..*]			58
	ValidFrom <VldFr>	[1..1]	DateTime		58
	ValidTo <VldTo>	[0..1]	DateTime		58
	Type <Tp>	[1..1]	Text		58
Or}	BusinessError <BizErr>	[1..*]			58
	Error <Err>	[1..1]			58
{Or	Code <Cd>	[1..1]	CodeSet		59
Or}	Proprietary <Prtry>	[1..1]	Text		59
	Description <Desc>	[0..1]	Text		59
Or}	OperationalError <OpriErr>	[1..*]			59
	Error <Err>	[1..1]			60
{Or	Code <Cd>	[1..1]	CodeSet		60
Or}	Proprietary <Prtry>	[1..1]	Text		60
	Description <Desc>	[0..1]	Text		60
	SupplementaryData <SplmtryData>	[0..*]	±	C4	60

5.3 Constraints

C1 AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

C2 BICFI

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

C3 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C4 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

5.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

5.4.1 MessageHeader <MsgHdr>

Presence: [0..1]

Definition: Point to point reference elements, as assigned by the instructing party, to unambiguously identify the report message.

MessageHeader <MsgHdr> contains the following elements (see "[MessageHeader3](#)" on page 163 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		164
	CreationDateTime <CreDtTm>	[0..1]	DateTime		164
	RequestType <ReqTp>	[0..1]			164
{Or	PaymentControl <PmtCtrl>	[1..1]	CodeSet		164
Or	Enquiry <Enqry>	[1..1]	CodeSet		165
Or}	Proprietary <Prtry>	[1..1]	±		165
	OriginalBusinessQuery <OrgnlBizQry>	[0..1]	±		165
	QueryName <QryNm>	[0..1]	Text		166

5.4.2 ReportOrError <RptOrErr>

Presence: [1..1]

Definition: Provides information on report or error resulting from the originating query message.

ReportOrError <RptOrErr> contains one of the following **PartyOrOperationalError4Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	PartyReport <PtyRpt>	[1..*]			46
	PartyIdentification <PtyId>	[1..1]	±		48
	PartyOrError <PtyOrErr>	[1..1]			48
{Or	SystemParty <SysPty>	[1..1]			50
	PartyIdentification <PtyId>	[0..1]			52
	Identification <Id>	[1..1]	±		52
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		52
	ValidFrom <VldFr>	[0..1]	Date		52
	Address <Adr>	[0..1]	±		52
	ContactDetails <CtctDtls>	[0..*]	±		53
	OpeningDate <OpngDt>	[0..1]	Date		54
	ClosingDate <ClsgDt>	[0..1]	Date		54
	Type <Tp>	[0..1]			54
{Or	Code <Cd>	[1..1]	CodeSet		55
Or}	Proprietary <Prtry>	[1..1]	Text		55
	TechnicalAddress <TechAdr>	[0..*]			55
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	55
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		55
	MarketSpecificAttribute <MktSpfcAttr>	[0..*]			56
	Name <Nm>	[1..1]	Text		56
	Value <Val>	[1..1]	Text		56
	Name <Nm>	[0..1]			56
	ValidFrom <VldFr>	[0..1]	Date		56
	Name <Nm>	[1..1]	Text		56
	ShortName <ShrtNm>	[0..1]	Text		56
	ResidenceType <ResTp>	[0..1]	CodeSet		57
	LockStatus <LckSts>	[0..1]			57
	ValidFrom <VldFr>	[0..1]	Date		57
	Status <Sts>	[1..1]	CodeSet		57
	LockReason <LckRsn>	[0..*]	Text		57
	Restriction <Rstrctn>	[0..*]			58

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[1..1]	DateTime		58
	ValidTo <VldTo>	[0..1]	DateTime		58
	Type <Tp>	[1..1]	Text		58
Or}	BusinessError <BizErr>	[1..*]			58
	Error <Err>	[1..1]			58
{Or	Code <Cd>	[1..1]	CodeSet		59
Or}	Proprietary <Prtry>	[1..1]	Text		59
	Description <Desc>	[0..1]	Text		59
Or}	OperationalError <OprlErr>	[1..*]			59
	Error <Err>	[1..1]			60
{Or	Code <Cd>	[1..1]	CodeSet		60
Or}	Proprietary <Prtry>	[1..1]	Text		60
	Description <Desc>	[0..1]	Text		60

5.4.2.1 PartyReport <PtyRpt>

Presence: [1..*]

Definition: Report information about party reference data.

PartyReport <PtyRpt> contains the following **PartyReport4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PartyIdentification <PtyId>	[1..1]	±		48
	PartyOrError <PtyOrErr>	[1..1]			48
{Or	SystemParty <SysPty>	[1..1]			50
	PartyIdentification <PtyId>	[0..1]			52
	Identification <Id>	[1..1]	±		52
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		52
	ValidFrom <VldFr>	[0..1]	Date		52
	Address <Adr>	[0..1]	±		52
	ContactDetails <CtctDtls>	[0..*]	±		53
	OpeningDate <OpngDt>	[0..1]	Date		54
	ClosingDate <ClsgDt>	[0..1]	Date		54
	Type <Tp>	[0..1]			54
{Or	Code <Cd>	[1..1]	CodeSet		55
Or}	Proprietary <Prtry>	[1..1]	Text		55
	TechnicalAddress <TechAdr>	[0..*]			55
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	55
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		55
	MarketSpecificAttribute <MktSpfcAttr>	[0..*]			56
	Name <Nm>	[1..1]	Text		56
	Value <Val>	[1..1]	Text		56
	Name <Nm>	[0..1]			56
	ValidFrom <VldFr>	[0..1]	Date		56
	Name <Nm>	[1..1]	Text		56
	ShortName <ShrtNm>	[0..1]	Text		56
	ResidenceType <ResTp>	[0..1]	CodeSet		57
	LockStatus <LckSts>	[0..1]			57
	ValidFrom <VldFr>	[0..1]	Date		57
	Status <Sts>	[1..1]	CodeSet		57
	LockReason <LckRsn>	[0..*]	Text		57
	Restriction <Rstrctn>	[0..*]			58
	ValidFrom <VldFr>	[1..1]	DateTime		58

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidTo <VldTo>	[0..1]	DateTime		58
	Type <Tp>	[1..1]	Text		58
Or}	BusinessError <BizErr>	[1..*]			58
	Error <Err>	[1..1]			58
{Or	Code <Cd>	[1..1]	CodeSet		59
Or}	Proprietary <Prtry>	[1..1]	Text		59
	Description <Desc>	[0..1]	Text		59

5.4.2.1.1 PartyIdentification <PtyId>

Presence: [1..1]

Definition: Unique identification to unambiguously identify the party within the system.

PartyIdentification <PtyId> contains the following elements (see "[SystemPartyIdentification8](#)" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		170
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		170

5.4.2.1.2 PartyOrError <PtyOrErr>

Presence: [1..1]

Definition: Identifies the returned party reference data or error information.

PartyOrError <PtyOrErr> contains one of the following **PartyOrBusinessError4Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	SystemParty <SysPty>	[1..1]			50
	PartyIdentification <PtyId>	[0..1]			52
	Identification <Id>	[1..1]	±		52
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		52
	ValidFrom <VldFr>	[0..1]	Date		52
	Address <Adr>	[0..1]	±		52
	ContactDetails <CtctDtls>	[0..*]	±		53
	OpeningDate <OpngDt>	[0..1]	Date		54
	ClosingDate <ClsgDt>	[0..1]	Date		54
	Type <Tp>	[0..1]			54
{Or	Code <Cd>	[1..1]	CodeSet		55
Or}	Proprietary <Prtry>	[1..1]	Text		55
	TechnicalAddress <TechAdr>	[0..*]			55
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	55
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		55
	MarketSpecificAttribute <MktSpfcAttr>	[0..*]			56
	Name <Nm>	[1..1]	Text		56
	Value <Val>	[1..1]	Text		56
	Name <Nm>	[0..1]			56
	ValidFrom <VldFr>	[0..1]	Date		56
	Name <Nm>	[1..1]	Text		56
	ShortName <ShrtNm>	[0..1]	Text		56
	ResidenceType <ResTp>	[0..1]	CodeSet		57
	LockStatus <LckSts>	[0..1]			57
	ValidFrom <VldFr>	[0..1]	Date		57
	Status <Sts>	[1..1]	CodeSet		57
	LockReason <LckRsn>	[0..*]	Text		57
	Restriction <Rstrctn>	[0..*]			58
	ValidFrom <VldFr>	[1..1]	DateTime		58
	ValidTo <VldTo>	[0..1]	DateTime		58
	Type <Tp>	[1..1]	Text		58

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
Or}	BusinessError <BizErr>	[1..*]			58
	Error <Err>	[1..1]			58
{Or	Code <Cd>	[1..1]	CodeSet		59
Or}	Proprietary <Prtry>	[1..1]	Text		59
	Description <Desc>	[0..1]	Text		59

5.4.2.1.2.1 SystemParty <SysPty>

Presence: [1..1]

Definition: Specifications of a party defined within a system.

SystemParty <SysPty> contains the following **SystemParty6** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PartyIdentification <PtyId>	[0..1]			52
	Identification <Id>	[1..1]	±		52
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		52
	ValidFrom <VldFr>	[0..1]	Date		52
	Address <Adr>	[0..1]	±		52
	ContactDetails <CtctDtls>	[0..*]	±		53
	OpeningDate <OpngDt>	[0..1]	Date		54
	ClosingDate <ClsgDt>	[0..1]	Date		54
	Type <Tp>	[0..1]			54
{Or	Code <Cd>	[1..1]	CodeSet		55
Or}	Proprietary <Prtry>	[1..1]	Text		55
	TechnicalAddress <TechAdr>	[0..*]			55
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	55
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		55
	MarketSpecificAttribute <MktSpfcAttr>	[0..*]			56
	Name <Nm>	[1..1]	Text		56
	Value <Val>	[1..1]	Text		56
	Name <Nm>	[0..1]			56
	ValidFrom <VldFr>	[0..1]	Date		56
	Name <Nm>	[1..1]	Text		56
	ShortName <ShrtNm>	[0..1]	Text		56
	ResidenceType <ResTp>	[0..1]	CodeSet		57
	LockStatus <LckSts>	[0..1]			57
	ValidFrom <VldFr>	[0..1]	Date		57
	Status <Sts>	[1..1]	CodeSet		57
	LockReason <LckRsn>	[0..*]	Text		57
	Restriction <Rstrctn>	[0..*]			58
	ValidFrom <VldFr>	[1..1]	DateTime		58
	ValidTo <VldTo>	[0..1]	DateTime		58
	Type <Tp>	[1..1]	Text		58

5.4.2.1.2.1.1 PartyIdentification <PtyId>

Presence: [0..1]

Definition: Unique identification of the party within the system.

PartyIdentification <PtyId> contains the following **SystemPartyIdentification9** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		52
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		52
	ValidFrom <VldFr>	[0..1]	Date		52

5.4.2.1.2.1.1.1 Identification <Id>

Presence: [1..1]

Definition: Unique identification of the party.

Identification <Id> contains the following elements (see "[PartyIdentification136](#)" on page 168 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		168
	LEI <LEI>	[0..1]	IdentifierSet		168

5.4.2.1.2.1.1.2 ResponsiblePartyIdentification <RspnsblPtyId>

Presence: [0..1]

Definition: Unique identification of the responsible party.

ResponsiblePartyIdentification <RspnsblPtyId> contains the following elements (see "[PartyIdentification136](#)" on page 168 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		168
	LEI <LEI>	[0..1]	IdentifierSet		168

5.4.2.1.2.1.1.3 ValidFrom <VldFr>

Presence: [0..1]

Definition: Starting date from which the identification is valid.

Datatype: "[ISODate](#)" on page 184

5.4.2.1.2.1.2 Address <Adr>

Presence: [0..1]

Definition: Information that locates and identifies a specific address.

Address <Adr> contains the following elements (see "PostalAddress28" on page 175 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			175
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	±		176
	CareOf <CareOf>	[0..1]	Text		176
	Department <Dept>	[0..1]	Text		176
	SubDepartment <SubDept>	[0..1]	Text		176
	StreetName <StrtNm>	[0..1]	Text		177
	BuildingNumber <BldgNb>	[0..1]	Text		177
	BuildingName <BldgNm>	[0..1]	Text		177
	Floor <Flr>	[0..1]	Text		177
	UnitNumber <UnitNb>	[0..1]	Text		177
	PostBox <PstBx>	[0..1]	Text		177
	Room <Room>	[0..1]	Text		177
	PostCode <PstCd>	[0..1]	Text		177
	TownName <TwnNm>	[0..1]	Text		178
	TownLocationName <TwnLctnNm>	[0..1]	Text		178
	DistrictName <DstrctNm>	[0..1]	Text		178
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		178
	Country <Ctry>	[0..1]	CodeSet	C2	178
	AddressLine <AdrLine>	[0..7]	Text		178
	ValidFrom <VldFr>	[0..1]	Date		178

5.4.2.1.2.1.3 ContactDetails <CtctDtls>

Presence: [0..*]

Definition: Specifies the options on how to contact the party.

ContactDetails <CtctDtls> contains the following elements (see "[Contact14](#)" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		171
	Name <Nm>	[0..1]	Text		171
	PhoneNumber <PhneNb>	[0..1]	Text		172
	MobileNumber <MobNb>	[0..1]	Text		172
	FaxNumber <FaxNb>	[0..1]	Text		172
	URLAddress <URLAdr>	[0..1]	Text		172
	EmailAddress <EmailAdr>	[0..1]	Text		172
	EmailPurpose <EmailPurp>	[0..1]	Text		172
	JobTitle <JobTitl>	[0..1]	Text		172
	Responsibility <Rspnsblty>	[0..1]	Text		172
	Department <Dept>	[0..1]	Text		173
	Other <Othr>	[0..*]			173
	ChannelType <ChanlTp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		173
	ValidFrom <VldFr>	[0..1]	Date		174
	ValidTo <VldTo>	[0..1]	Date		174

5.4.2.1.2.1.4 OpeningDate <OpngDt>

Presence: [0..1]

Definition: Specifies the opening date of the party.

Datatype: "[ISODate](#)" on page 184

5.4.2.1.2.1.5 ClosingDate <ClsgDt>

Presence: [0..1]

Definition: Specifies the closing date of the party.

Datatype: "[ISODate](#)" on page 184

5.4.2.1.2.1.6 Type <Tp>

Presence: [0..1]

Definition: Specifies the type classification of the party.

Type <Tp> contains one of the following **SystemPartyType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		55
Or}	Proprietary <Prtry>	[1..1]	Text		55

5.4.2.1.2.1.6.1 Code <Cd>

Presence: [1..1]

Definition: System party type, in a coded format.

Datatype: "ExternalSystemPartyType1Code" on page 182

5.4.2.1.2.1.6.2 Proprietary <Prtry>

Presence: [1..1]

Definition: System party type, in a proprietary format.

Datatype: "Max35Text" on page 188

5.4.2.1.2.1.7 TechnicalAddress <TechAdr>

Presence: [0..*]

Definition: Unique technical address to unambiguously identify a party for receiving messages from the executing system.

TechnicalAddress <TechAdr> contains one of the following **TechnicalIdentification2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	55
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		55

5.4.2.1.2.1.7.1 BICFI <BICFI>

Presence: [1..1]

Definition: Technical address of the party is defined as a financial institution business identifier code.

Impacted by: C2 "BICFI"

Datatype: "BICFIDec2014Identifier" on page 185

Constraints

- **BICFI**

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

5.4.2.1.2.1.7.2 TechnicalAddress <TechAdr>

Presence: [1..1]

Definition: Technical address of the party is defined in a free text format.

Datatype: "Max256Text" on page 187

5.4.2.1.2.1.8 MarketSpecificAttribute <MktSpcfcAttr>

Presence: [0..*]

Definition: Additional attributes defined by a central security depository for a party.

MarketSpecificAttribute <MktSpcfcAttr> contains the following **MarketSpecificAttribute1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		56
	Value <Val>	[1..1]	Text		56

5.4.2.1.2.1.8.1 Name <Nm>

Presence: [1..1]

Definition: Specifies the name of the market-specific attribute.

Datatype: "Max35Text" on page 188

5.4.2.1.2.1.8.2 Value <Val>

Presence: [1..1]

Definition: Specifies the value of the market-specific attribute.

Datatype: "Max350Text" on page 187

5.4.2.1.2.1.9 Name <Nm>

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Name <Nm> contains the following **PartyName4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		56
	Name <Nm>	[1..1]	Text		56
	ShortName <ShrtNm>	[0..1]	Text		56

5.4.2.1.2.1.9.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the party name is valid.

Datatype: "ISODate" on page 184

5.4.2.1.2.1.9.2 Name <Nm>

Presence: [1..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max350Text" on page 187

5.4.2.1.2.1.9.3 ShortName <ShrtNm>

Presence: [0..1]

Definition: Specifies the short name of the organisation.

Datatype: "Max35Text" on page 188

5.4.2.1.2.1.10 ResidenceType <ResTp>

Presence: [0..1]

Definition: Specifies the type of residence where the party has its permanent home or principal establishment.

Datatype: "ResidenceType1Code" on page 184

CodeName	Name	Definition
DMST	Domestic	Residence is domestic.
FRGN	Foreign	Residence is foreign.
MXED	Mixed	Residence is mixed

5.4.2.1.2.1.11 LockStatus <LckSts>

Presence: [0..1]

Definition: Specifies whether the party is locked or not, and the reason for this status, when required.

LockStatus <LckSts> contains the following **PartyLockStatus1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		57
	Status <Sts>	[1..1]	CodeSet		57
	LockReason <LckRsn>	[0..*]	Text		57

5.4.2.1.2.1.11.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the lock status is valid.

Datatype: "ISODate" on page 184

5.4.2.1.2.1.11.2 Status <Sts>

Presence: [1..1]

Definition: Lock status of the party.

Datatype: "LockStatus1Code" on page 182

CodeName	Name	Definition
LOCK	Locked	Party has been locked for operations.
ULCK	Unlocked	Party is ready for operations.

5.4.2.1.2.1.11.3 LockReason <LckRsn>

Presence: [0..*]

Definition: Specifies the underlying reason for the locking of the party.

Datatype: "Max35Text" on page 188

5.4.2.1.2.1.12 Restriction <Rstrctn>

Presence: [0..*]

Definition: Defines the specific processing characteristics for a party to ensure configurability of specific requirements, as prescribed by national legal and regulatory requirements and practices.

Restriction <Rstrctn> contains the following **SystemRestriction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[1..1]	DateTime		58
	ValidTo <VldTo>	[0..1]	DateTime		58
	Type <Tp>	[1..1]	Text		58

5.4.2.1.2.1.12.1 ValidFrom <VldFr>

Presence: [1..1]

Definition: Specifies the date from which the restriction is valid.

Datatype: "ISODatetime" on page 185

5.4.2.1.2.1.12.2 ValidTo <VldTo>

Presence: [0..1]

Definition: Specifies the date until which the restriction is valid.

Datatype: "ISODatetime" on page 185

5.4.2.1.2.1.12.3 Type <Tp>

Presence: [1..1]

Definition: Specifies the identification of a restriction.

Datatype: "Max35Text" on page 188

5.4.2.1.2.2 BusinessError <BizErr>

Presence: [1..*]

Definition: Business error resulting from a rejection.

BusinessError <BizErr> contains the following **ErrorHandling4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Error <Err>	[1..1]			58
{Or	Code <Cd>	[1..1]	CodeSet		59
Or}	Proprietary <Prtry>	[1..1]	Text		59
	Description <Desc>	[0..1]	Text		59

5.4.2.1.2.2.1 Error <Err>

Presence: [1..1]

Definition: Specification of the error, in coded or proprietary form.

Error <Err> contains one of the following **ErrorHandling2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		59
Or}	Proprietary <Prtry>	[1..1]	Text		59

5.4.2.1.2.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Specification of the error, in coded form.

Datatype: "ErrorHandling1Code" on page 181

CodeName	Name	Definition
X020	DataNotYetAvailable	Specifies the error code when the data requested are not yet available.
X030	MessageSizeLimitExceeded	Specifies the error code when the data requested generates a message size that exceed the processing capacity.
X050	DataNotAvailable	Specifies the error code when the data requested have not been found.

5.4.2.1.2.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specification of the error, in free format.

Datatype: "Max35Text" on page 188

5.4.2.1.2.2.2 Description <Desc>

Presence: [0..1]

Definition: Specification of the error, in free format.

Datatype: "Max140Text" on page 187

5.4.2.2 OperationalError <OpriErr>

Presence: [1..*]

Definition: Operational error resulting from a rejection.

OperationalError <OpriErr> contains the following **ErrorHandling5** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Error <Err>	[1..1]			60
{Or	Code <Cd>	[1..1]	CodeSet		60
Or}	Proprietary <Prtry>	[1..1]	Text		60
	Description <Desc>	[0..1]	Text		60

5.4.2.2.1 Error <Err>

Presence: [1..1]

Definition: Specification of the error, in coded or proprietary form.

Error <Err> contains one of the following **ErrorHandling3Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		60
Or}	Proprietary <Prtry>	[1..1]	Text		60

5.4.2.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Specification of the error, in coded form.

Datatype: "ExternalSystemErrorHandling1Code" on page 182

5.4.2.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specification of the error, in free format.

Datatype: "Max35Text" on page 188

5.4.2.2.2 Description <Desc>

Presence: [0..1]

Definition: Specification of the error, in free format.

Datatype: "Max140Text" on page 187

5.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 163 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		163
	Envelope <Envlp>	[1..1]	(External Schema)		163

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

6 **reda.022.001.02** **PartyModificationRequestV02**

6.1 **MessageDefinition Functionality**

Scope:

The PartyModificationRequest message is sent by the instructing party to the executing party to request for an update of the party reference data of a party defined in the executing system.

Usage:

It aims at instructing the update of an existing party by amending its existing details or by providing additional details.

Processing and confirmation of the party modification request message are provided via a party status advice.

Outline

The PartyModificationRequestV02 MessageDefinition is composed of 4 MessageBuildingBlocks:

A. MessageHeader

Common business identification for the message.

B. SystemPartyIdentification

Unique identification, as assigned by the executing system, to unambiguously identify the party to be modified.

C. Modification

Identifies the list of requested modifications to be executed by the system.

D. SupplementaryData

Additional information that cannot be captured in the structured elements and/or any other specific block.

6.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <PtyModReq>	[1..1]			
	MessageHeader <MsgHdr>	[0..1]	±		63
	SystemPartyIdentification <SysPtyId>	[1..1]	±		63
	Modification <Mod>	[1..*]			64
	ScopeIndication <ScplIndctn>	[1..1]	CodeSet		66
	RequestedModification <ReqdMod>	[1..1]			66
{Or	SystemPartyDate <SysPtyDt>	[1..1]			67
	OpeningDate <OpngDt>	[0..1]	Date		68
	ClosingDate <ClsgDt>	[0..1]	Date		68
Or	PartyIdentification <PtyId>	[1..1]			68
	ValidFrom <VldFr>	[0..1]	Date		68
	Identification <Id>	[0..1]	±		68
Or	PartyName <PtyNm>	[1..1]			69
	ValidFrom <VldFr>	[0..1]	Date		69
	Name <Nm>	[0..1]	Text		69
	ShortName <ShrtNm>	[0..1]	Text		69
Or	ContactDetails <CtctDtls>	[1..1]	±		69
Or	TechnicalAddress <TechAdr>	[1..1]			70
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	70
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		71
Or	PartyAddress <PtyAdr>	[1..1]	±		71
Or	ResidenceType <ResTp>	[1..1]	CodeSet		72
Or	LockStatus <LckSts>	[1..1]			73
	ValidFrom <VldFr>	[0..1]	Date		73
	Status <Sts>	[1..1]	CodeSet		73
	LockReason <LckRsn>	[0..*]	Text		73
Or	SystemRestriction <SysRstrctn>	[1..1]			73
	ValidFrom <VldFr>	[1..1]	DateTime		74
	ValidTo <VldTo>	[0..1]	DateTime		74
	Type <Tp>	[1..1]	Text		74

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
Or}	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			74
	Name <Nm>	[1..1]	Text		74
	Value <Val>	[1..1]	Text		74
	SupplementaryData <SplntryData>	[0..*]	±	C4	74

6.3 Constraints

C1 AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

C2 BICFI

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

C3 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C4 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

6.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

6.4.1 MessageHeader <MsgHdr>

Presence: [0..1]

Definition: Common business identification for the message.

MessageHeader <MsgHdr> contains the following elements (see "[MessageHeader1](#)" on page 161 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		161
	CreationDateTime <CreDtTm>	[0..1]	DateTime		161

6.4.2 SystemPartyIdentification <SysPtyId>

Presence: [1..1]

Definition: Unique identification, as assigned by the executing system, to unambiguously identify the party to be modified.

SystemPartyIdentification <SysPtyId> contains the following elements (see "SystemPartyIdentification8" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		170
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		170

6.4.3 Modification <Mod>

Presence: [1..*]

Definition: Identifies the list of requested modifications to be executed by the system.

Modification <Mod> contains the following **SystemPartyModification3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ScopeIndication <ScplIndctn>	[1..1]	CodeSet		66
	RequestedModification <ReqdMod>	[1..1]			66
{Or	SystemPartyDate <SysPtyDt>	[1..1]			67
	OpeningDate <OpngDt>	[0..1]	Date		68
	ClosingDate <ClsgDt>	[0..1]	Date		68
Or	PartyIdentification <PtyId>	[1..1]			68
	ValidFrom <VldFr>	[0..1]	Date		68
	Identification <Id>	[0..1]	±		68
Or	PartyName <PtyNm>	[1..1]			69
	ValidFrom <VldFr>	[0..1]	Date		69
	Name <Nm>	[0..1]	Text		69
	ShortName <ShrtNm>	[0..1]	Text		69
Or	ContactDetails <CtctDtls>	[1..1]	±		69
Or	TechnicalAddress <TechAdr>	[1..1]			70
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	70
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		71
Or	PartyAddress <PtyAdr>	[1..1]	±		71
Or	ResidenceType <ResTp>	[1..1]	CodeSet		72
Or	LockStatus <LckSts>	[1..1]			73
	ValidFrom <VldFr>	[0..1]	Date		73
	Status <Sts>	[1..1]	CodeSet		73
	LockReason <LckRsn>	[0..*]	Text		73
Or	SystemRestriction <SysRstrctn>	[1..1]			73
	ValidFrom <VldFr>	[1..1]	DateTime		74
	ValidTo <VldTo>	[0..1]	DateTime		74
	Type <Tp>	[1..1]	Text		74
Or}	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			74
	Name <Nm>	[1..1]	Text		74
	Value <Val>	[1..1]	Text		74

6.4.3.1 ScopeIndication <Scplndctn>

Presence: [1..1]

Definition: Specifies the type of requested modification.

Datatype: "DataModification1Code" on page 181

CodeName	Name	Definition
INSE	InsertNewDataSet	Insert a new set of data.
UPDT	UpdateDataSetDetails	Update the details of an existing set of data.
DELT	DeleteDataSet	Delete an existing set of data.

6.4.3.2 RequestedModification <ReqdMod>

Presence: [1..1]

Definition: Specifies the set of elements to be modified for the party reference data.

RequestedModification <ReqdMod> contains one of the following **SystemPartyModification3Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	SystemPartyDate <SysPtyDt>	[1..1]			67
	OpeningDate <OpngDt>	[0..1]	Date		68
	ClosingDate <ClsgDt>	[0..1]	Date		68
Or	PartyIdentification <PtyId>	[1..1]			68
	ValidFrom <VldFr>	[0..1]	Date		68
	Identification <Id>	[0..1]	±		68
Or	PartyName <PtyNm>	[1..1]			69
	ValidFrom <VldFr>	[0..1]	Date		69
	Name <Nm>	[0..1]	Text		69
	ShortName <ShrtNm>	[0..1]	Text		69
Or	ContactDetails <CtctDtls>	[1..1]	±		69
Or	TechnicalAddress <TechAdr>	[1..1]			70
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	70
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		71
Or	PartyAddress <PtyAdr>	[1..1]	±		71
Or	ResidenceType <ResTp>	[1..1]	CodeSet		72
Or	LockStatus <LckSts>	[1..1]			73
	ValidFrom <VldFr>	[0..1]	Date		73
	Status <Sts>	[1..1]	CodeSet		73
	LockReason <LckRsn>	[0..*]	Text		73
Or	SystemRestriction <SysRstrctn>	[1..1]			73
	ValidFrom <VldFr>	[1..1]	DateTime		74
	ValidTo <VldTo>	[0..1]	DateTime		74
	Type <Tp>	[1..1]	Text		74
Or}	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			74
	Name <Nm>	[1..1]	Text		74
	Value <Val>	[1..1]	Text		74

6.4.3.2.1 SystemPartyDate <SysPtyDt>

Presence: [1..1]

Definition: Specifies the opening and closing dates, as assigned by the system.

SystemPartyDate <SysPtyDt> contains the following **SystemParty2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OpeningDate <OpngDt>	[0..1]	Date		68
	ClosingDate <ClsgDt>	[0..1]	Date		68

6.4.3.2.1.1 OpeningDate <OpngDt>

Presence: [0..1]

Definition: Specifies the opening date of the party.

Datatype: "ISODate" on page 184

6.4.3.2.1.2 ClosingDate <ClsgDt>

Presence: [0..1]

Definition: Specifies the closing date of the party.

Datatype: "ISODate" on page 184

6.4.3.2.2 PartyIdentification <Ptyld>

Presence: [1..1]

Definition: Unique identification to unambiguously identify the party within the system.

PartyIdentification <Ptyld> contains the following **SystemPartyIdentification10** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		68
	Identification <Id>	[0..1]	±		68

6.4.3.2.2.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Starting date from which the identification is valid.

Datatype: "ISODate" on page 184

6.4.3.2.2.2 Identification <Id>

Presence: [0..1]

Definition: Unique and unambiguous way to identify a system party.

Identification <Id> contains the following elements (see "PartyIdentification136" on page 168 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		168
	LEI <LEI>	[0..1]	IdentifierSet		168

6.4.3.2.3 PartyName <PtyNm>

Presence: [1..1]

Definition: Specifies the name by which a party is known and which is usually used to identify that party.

PartyName <PtyNm> contains the following **PartyName3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		69
	Name <Nm>	[0..1]	Text		69
	ShortName <ShrtNm>	[0..1]	Text		69

6.4.3.2.3.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the party name is valid.

Datatype: "ISODate" on page 184

6.4.3.2.3.2 Name <Nm>

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max350Text" on page 187

6.4.3.2.3.3 ShortName <ShrtNm>

Presence: [0..1]

Definition: Specifies the short name of the organisation.

Datatype: "Max35Text" on page 188

6.4.3.2.4 ContactDetails <CtctDtls>

Presence: [1..1]

Definition: Specifies the options on how to contact the party.

ContactDetails <CtctDtls> contains the following elements (see "Contact14" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		171
	Name <Nm>	[0..1]	Text		171
	PhoneNumber <PhneNb>	[0..1]	Text		172
	MobileNumber <MobNb>	[0..1]	Text		172
	FaxNumber <FaxNb>	[0..1]	Text		172
	URLAddress <URLAdr>	[0..1]	Text		172
	EmailAddress <EmailAdr>	[0..1]	Text		172
	EmailPurpose <EmailPurp>	[0..1]	Text		172
	JobTitle <JobTitl>	[0..1]	Text		172
	Responsibility <Rspnsblty>	[0..1]	Text		172
	Department <Dept>	[0..1]	Text		173
	Other <Othr>	[0..*]			173
	ChannelType <ChanlTp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		173
	ValidFrom <VldFr>	[0..1]	Date		174
	ValidTo <VldTo>	[0..1]	Date		174

6.4.3.2.5 TechnicalAddress <TechAdr>

Presence: [1..1]

Definition: Unique technical address to unambiguously identify a party for receiving messages from the executing system.

TechnicalAddress <TechAdr> contains one of the following **TechnicalIdentification2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	70
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		71

6.4.3.2.5.1 BICFI <BICFI>

Presence: [1..1]

Definition: Technical address of the party is defined as a financial institution business identifier code.

Impacted by: C2 "BICFI"

Datatype: "BICFIDec2014Identifier" on page 185

Constraints

- **BICFI**

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

6.4.3.2.5.2 TechnicalAddress <TechAdr>

Presence: [1..1]

Definition: Technical address of the party is defined in a free text format.

Datatype: "Max256Text" on page 187

6.4.3.2.6 PartyAddress <PtyAdr>

Presence: [1..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

PartyAddress <PtyAdr> contains the following elements (see "PostalAddress28" on page 175 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			175
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	±		176
	CareOf <CareOf>	[0..1]	Text		176
	Department <Dept>	[0..1]	Text		176
	SubDepartment <SubDept>	[0..1]	Text		176
	StreetName <StrtNm>	[0..1]	Text		177
	BuildingNumber <BldgNb>	[0..1]	Text		177
	BuildingName <BldgNm>	[0..1]	Text		177
	Floor <Flr>	[0..1]	Text		177
	UnitNumber <UnitNb>	[0..1]	Text		177
	PostBox <PstBx>	[0..1]	Text		177
	Room <Room>	[0..1]	Text		177
	PostCode <PstCd>	[0..1]	Text		177
	TownName <TwnNm>	[0..1]	Text		178
	TownLocationName <TwnLctnNm>	[0..1]	Text		178
	DistrictName <DstrctNm>	[0..1]	Text		178
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		178
	Country <Ctry>	[0..1]	CodeSet	C2	178
	AddressLine <AdrLine>	[0..7]	Text		178
	ValidFrom <VldFr>	[0..1]	Date		178

6.4.3.2.7 ResidenceType <ResTp>

Presence: [1..1]

Definition: Specifies the type of residence where the party has its permanent home or principal establishment.

Datatype: "ResidenceType1Code" on page 184

CodeName	Name	Definition
DMST	Domestic	Residence is domestic.
FRGN	Foreign	Residence is foreign.
MXED	Mixed	Residence is mixed

6.4.3.2.8 LockStatus <LckSts>

Presence: [1..1]

Definition: Specifies whether the party is locked or not, and the reason for this status, when required.

LockStatus <LckSts> contains the following **PartyLockStatus1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		73
	Status <Sts>	[1..1]	CodeSet		73
	LockReason <LckRsn>	[0..*]	Text		73

6.4.3.2.8.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the lock status is valid.

Datatype: "ISODate" on page 184

6.4.3.2.8.2 Status <Sts>

Presence: [1..1]

Definition: Lock status of the party.

Datatype: "LockStatus1Code" on page 182

CodeName	Name	Definition
LOCK	Locked	Party has been locked for operations.
ULCK	Unlocked	Party is ready for operations.

6.4.3.2.8.3 LockReason <LckRsn>

Presence: [0..*]

Definition: Specifies the underlying reason for the locking of the party.

Datatype: "Max35Text" on page 188

6.4.3.2.9 SystemRestriction <SysRstrctn>

Presence: [1..1]

Definition: Defines the specific processing characteristics for a party to ensure configurability of specific requirements, as prescribed by national legal and regulatory requirements and practices.

SystemRestriction <SysRstrctn> contains the following **SystemRestriction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[1..1]	DateTime		74
	ValidTo <VldTo>	[0..1]	DateTime		74
	Type <Tp>	[1..1]	Text		74

6.4.3.2.9.1 ValidFrom <VldFr>

Presence: [1..1]

Definition: Specifies the date from which the restriction is valid.

Datatype: "ISODatetime" on page 185

6.4.3.2.9.2 ValidTo <VldTo>

Presence: [0..1]

Definition: Specifies the date until which the restriction is valid.

Datatype: "ISODatetime" on page 185

6.4.3.2.9.3 Type <Tp>

Presence: [1..1]

Definition: Specifies the identification of a restriction.

Datatype: "Max35Text" on page 188

6.4.3.2.10 MarketSpecificAttribute <MktSpfcAttr>

Presence: [1..1]

Definition: Additional attributes defined by a central security depository for a party.

MarketSpecificAttribute <MktSpfcAttr> contains the following **MarketSpecificAttribute1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		74
	Value <Val>	[1..1]	Text		74

6.4.3.2.10.1 Name <Nm>

Presence: [1..1]

Definition: Specifies the name of the market-specific attribute.

Datatype: "Max35Text" on page 188

6.4.3.2.10.2 Value <Val>

Presence: [1..1]

Definition: Specifies the value of the market-specific attribute.

Datatype: "Max350Text" on page 187

6.4.4 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 163 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		163
	Envelope <Envlp>	[1..1]	(External Schema)		163

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

7 reda.031.001.01 PartyDeletionRequestV01

7.1 MessageDefinition Functionality

Scope:

The PartyDeletionRequest message is sent by the instructing party to the executing party to request a deletion of a party defined in the executing system.

Usage:

It aims at instructing the deletion of an existing party by providing its identification.

Processing of the party deletion request message is provided via a party status advice.

Outline

The PartyDeletionRequestV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

- A. MessageHeader
Common business identification for the message.
- B. SystemPartyIdentification
Unique identification, as assigned by the executing system, to unambiguously identify the party to be deleted.
- C. SupplementaryData
Additional information that cannot be captured in the structured elements and/or any other specific block.

7.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <PtyDeltnReq>	[1..1]			
	MessageHeader <MsgHdr>	[0..1]	±		77
	SystemPartyIdentification <SysPtyId>	[1..1]	±		77
	SupplementaryData <SplmtryData>	[0..*]	±	C3	77

7.3 Constraints

C1 AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

C2 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C3 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

7.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

7.4.1 MessageHeader <MsgHdr>

Presence: [0..1]

Definition: Common business identification for the message.

MessageHeader <MsgHdr> contains the following elements (see "[MessageHeader1](#)" on page 161 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		161
	CreationDateTime <CreDtTm>	[0..1]	DateTime		161

7.4.2 SystemPartyIdentification <SysPtyId>

Presence: [1..1]

Definition: Unique identification, as assigned by the executing system, to unambiguously identify the party to be deleted.

SystemPartyIdentification <SysPtyId> contains the following elements (see "[SystemPartyIdentification8](#)" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		170
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		170

7.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: C3 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 163 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		163
	Envelope <Envlp>	[1..1]	(External Schema)		163

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

8 **reda.041.001.02** **PartyActivityAdviceV02**

8.1 **MessageDefinition Functionality**

The PartyActivityReport message is sent by the executing party to an instructing party containing information about changes on party reference data.

Scope and usage:

It aims at informing about the changes occurred during a business date for party reference data.

Outline

The PartyActivityAdviceV02 MessageDefinition is composed of 3 MessageBuildingBlocks:

- A. MessageHeader
Common business identification for the message.
- B. PartyActivity
Activity report of changes occurred for a party defined in the system.
- C. SupplementaryData
Additional information that cannot be captured in the structured elements and/or any other specific block.

8.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <PtyActvtyAdv<	[1..1]			
	MessageHeader <MsgHdr>	[0..1]	±		83
	PartyActivity <PtyActvty>	[1..1]			83
	SystemDate <SysDt>	[1..1]	Date		86
	Change <Chng>	[0..*]			86
	PartyIdentification <PtyId>	[1..1]	±		89
	Record <Rcrd>	[1..*]			89
{Or	Address <Adr>	[1..1]			92
	Old <Od>	[1..1]	±		92
	New <New>	[1..1]	±		93
Or	ContactDetails <CtctDtls>	[1..1]			94
	Old <Od>	[1..1]	±		94
	New <New>	[1..1]	±		95
Or	OpeningDate <OpngDt>	[1..1]			96
	Old <Od>	[1..1]	Date		96
	New <New>	[1..1]	Date		96
Or	ClosingDate <ClsgDt>	[1..1]			97
	Old <Od>	[1..1]	Date		97
	New <New>	[1..1]	Date		97
Or	Type <Tp>	[1..1]			97
	Old <Od>	[1..1]			97
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98
	New <New>	[1..1]			98
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98
Or	TechnicalAddress <TechAdr>	[1..1]			98
	Old <Od>	[1..1]			99
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	99
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		99

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	New <New>	[1..1]			99
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	100
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		100
Or	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			100
	Old <Od>	[1..1]			100
	Name <Nm>	[1..1]	Text		101
	Value <Val>	[1..1]	Text		101
	New <New>	[1..1]			101
	Name <Nm>	[1..1]	Text		101
	Value <Val>	[1..1]	Text		101
Or	Name <Nm>	[1..1]			101
	Old <Od>	[1..1]			102
	ValidFrom <VldFr>	[0..1]	Date		102
	Name <Nm>	[1..1]	Text		102
	ShortName <ShrtNm>	[0..1]	Text		102
	New <New>	[1..1]			102
	ValidFrom <VldFr>	[0..1]	Date		103
	Name <Nm>	[1..1]	Text		103
	ShortName <ShrtNm>	[0..1]	Text		103
Or	ResidenceType <ResTp>	[1..1]			103
	Old <Od>	[1..1]	CodeSet		103
	New <New>	[1..1]	CodeSet		104
Or	LockStatus <LckSts>	[1..1]			104
	Old <Od>	[1..1]			104
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		105
	New <New>	[1..1]			105
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		106

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
Or	Restriction <Rstrctn>	[1..1]			106
	Old <Od>	[1..1]			106
	RestrictionType <RstrctnTp>	[1..1]			107
{Or	Code <Cd>	[1..1]	Text		107
Or}	Proprietary <Prtry>	[1..1]	±		107
	ValidFrom <VldFr>	[1..1]	DateTime		107
	ValidUntil <VldUntil>	[0..1]	DateTime		107
	New <New>	[1..1]			107
	RestrictionType <RstrctnTp>	[1..1]			108
{Or	Code <Cd>	[1..1]	Text		108
Or}	Proprietary <Prtry>	[1..1]	±		108
	ValidFrom <VldFr>	[1..1]	DateTime		108
	ValidUntil <VldUntil>	[0..1]	DateTime		109
Or}	Other <Othr>	[1..*]			109
	FieldName <FldNm>	[1..1]	Text		109
	OldFieldValue <OdFldVal>	[1..1]	Text		109
	NewFieldValue <NewFldVal>	[1..1]	Text		109
	OperationTimeStamp <OprTmStmp>	[1..1]	DateTime		109
	SupplementaryData <SplmtryData>	[0..*]	±	C4	109

8.3 Constraints

C1 AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

C2 BICFI

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

C3 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C4 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

8.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

8.4.1 MessageHeader <MsgHdr>

Presence: [0..1]

Definition: Common business identification for the message.

MessageHeader <MsgHdr> contains the following elements (see "[MessageHeader1](#)" on page 161 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		161
	CreationDateTime <CreDtTm>	[0..1]	DateTime		161

8.4.2 PartyActivity <PtyActvty>

Presence: [1..1]

Definition: Activity report of changes occurred for a party defined in the system.

PartyActivity <PtyActvty> contains the following **PartyStatement3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SystemDate <SysDt>	[1..1]	Date		86
	Change <Chng>	[0..*]			86
	PartyIdentification <PtyId>	[1..1]	±		89
	Record <Rcrd>	[1..*]			89
{Or	Address <Adr>	[1..1]			92
	Old <Od>	[1..1]	±		92
	New <New>	[1..1]	±		93
Or	ContactDetails <CtctDtls>	[1..1]			94
	Old <Od>	[1..1]	±		94
	New <New>	[1..1]	±		95
Or	OpeningDate <OpngDt>	[1..1]			96
	Old <Od>	[1..1]	Date		96
	New <New>	[1..1]	Date		96
Or	ClosingDate <ClsgDt>	[1..1]			97
	Old <Od>	[1..1]	Date		97
	New <New>	[1..1]	Date		97
Or	Type <Tp>	[1..1]			97
	Old <Od>	[1..1]			97
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98
	New <New>	[1..1]			98
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98
Or	TechnicalAddress <TechAdr>	[1..1]			98
	Old <Od>	[1..1]			99
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	99
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		99
	New <New>	[1..1]			99
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	100
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		100
Or	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			100

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			100
	Name <Nm>	[1..1]	Text		101
	Value <Val>	[1..1]	Text		101
	New <New>	[1..1]			101
	Name <Nm>	[1..1]	Text		101
	Value <Val>	[1..1]	Text		101
Or	Name <Nm>	[1..1]			101
	Old <Od>	[1..1]			102
	ValidFrom <VldFr>	[0..1]	Date		102
	Name <Nm>	[1..1]	Text		102
	ShortName <ShrtNm>	[0..1]	Text		102
	New <New>	[1..1]			102
	ValidFrom <VldFr>	[0..1]	Date		103
	Name <Nm>	[1..1]	Text		103
	ShortName <ShrtNm>	[0..1]	Text		103
Or	ResidenceType <ResTp>	[1..1]			103
	Old <Od>	[1..1]	CodeSet		103
	New <New>	[1..1]	CodeSet		104
Or	LockStatus <LckSts>	[1..1]			104
	Old <Od>	[1..1]			104
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		105
	New <New>	[1..1]			105
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		106
Or	Restriction <Rstrctn>	[1..1]			106
	Old <Od>	[1..1]			106
	RestrictionType <RstrctnTp>	[1..1]			107
{Or	Code <Cd>	[1..1]	Text		107

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
Or}	Proprietary <Prtry>	[1..1]	±		107
	ValidFrom <VldFr>	[1..1]	DateTime		107
	ValidUntil <VldUntil>	[0..1]	DateTime		107
	New <New>	[1..1]			107
	RestrictionType <RstrctnTp>	[1..1]			108
{Or	Code <Cd>	[1..1]	Text		108
Or}	Proprietary <Prtry>	[1..1]	±		108
	ValidFrom <VldFr>	[1..1]	DateTime		108
	ValidUntil <VldUntil>	[0..1]	DateTime		109
Or}	Other <Othr>	[1..*]			109
	FieldName <FldNm>	[1..1]	Text		109
	OldFieldValue <OdFldVal>	[1..1]	Text		109
	NewFieldValue <NewFldVal>	[1..1]	Text		109
	OperationTimeStamp <OprTmStmp>	[1..1]	DateTime		109

8.4.2.1 SystemDate <SysDt>

Presence: [1..1]

Definition: Date for which the statement is valid.

Datatype: "ISODate" on page 184

8.4.2.2 Change <Chng>

Presence: [0..*]

Definition: Provides information on the actual change occurred to a party.

Change <Chng> contains the following **PartyReferenceDataChange3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PartyIdentification <PtyId>	[1..1]	±		89
	Record <Rcrd>	[1..*]			89
{Or	Address <Adr>	[1..1]			92
	Old <Od>	[1..1]	±		92
	New <New>	[1..1]	±		93
Or	ContactDetails <CtctDtls>	[1..1]			94
	Old <Od>	[1..1]	±		94
	New <New>	[1..1]	±		95
Or	OpeningDate <OpngDt>	[1..1]			96
	Old <Od>	[1..1]	Date		96
	New <New>	[1..1]	Date		96
Or	ClosingDate <ClsgDt>	[1..1]			97
	Old <Od>	[1..1]	Date		97
	New <New>	[1..1]	Date		97
Or	Type <Tp>	[1..1]			97
	Old <Od>	[1..1]			97
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98
	New <New>	[1..1]			98
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98
Or	TechnicalAddress <TechAdr>	[1..1]			98
	Old <Od>	[1..1]			99
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	99
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		99
	New <New>	[1..1]			99
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	100
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		100
Or	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			100
	Old <Od>	[1..1]			100
	Name <Nm>	[1..1]	Text		101

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Text		101
	New <New>	[1..1]			101
	Name <Nm>	[1..1]	Text		101
	Value <Val>	[1..1]	Text		101
Or	Name <Nm>	[1..1]			101
	Old <Od>	[1..1]			102
	ValidFrom <VldFr>	[0..1]	Date		102
	Name <Nm>	[1..1]	Text		102
	ShortName <ShrtNm>	[0..1]	Text		102
	New <New>	[1..1]			102
	ValidFrom <VldFr>	[0..1]	Date		103
	Name <Nm>	[1..1]	Text		103
	ShortName <ShrtNm>	[0..1]	Text		103
Or	ResidenceType <ResTp>	[1..1]			103
	Old <Od>	[1..1]	CodeSet		103
	New <New>	[1..1]	CodeSet		104
Or	LockStatus <LckSts>	[1..1]			104
	Old <Od>	[1..1]			104
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		105
	New <New>	[1..1]			105
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		106
Or	Restriction <Rstrctn>	[1..1]			106
	Old <Od>	[1..1]			106
	RestrictionType <RstrctnTp>	[1..1]			107
{Or	Code <Cd>	[1..1]	Text		107
Or}	Proprietary <Prtry>	[1..1]	±		107
	ValidFrom <VldFr>	[1..1]	DateTime		107

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidUntil <VldUntil>	[0..1]	DateTime		107
	New <New>	[1..1]			107
	RestrictionType <RstrctnTp>	[1..1]			108
{Or	Code <Cd>	[1..1]	Text		108
Or}	Proprietary <Prtry>	[1..1]	±		108
	ValidFrom <VldFr>	[1..1]	DateTime		108
	ValidUntil <VldUntil>	[0..1]	DateTime		109
Or}	Other <Othr>	[1..*]			109
	FieldName <FldNm>	[1..1]	Text		109
	OldFieldValue <OdFldVal>	[1..1]	Text		109
	NewFieldValue <NewFldVal>	[1..1]	Text		109
	OperationTimeStamp <OprTmStmp>	[1..1]	DateTime		109

8.4.2.2.1 PartyIdentification <Ptyld>

Presence: [1..1]

Definition: Identifies the party for which the changes are listed in the advice.

PartyIdentification <Ptyld> contains the following elements (see "[SystemPartyIdentification8](#)" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		170
	ResponsiblePartyIdentification <RspnsblPtyld>	[0..1]	±		170

8.4.2.2.2 Record <Rcrd>

Presence: [1..*]

Definition: Provides the party data record for which details of the change are provided.

Record <Rcrd> contains one of the following UpdateLogPartyRecord2Choice elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Address <Adr>	[1..1]			92
	Old <Od>	[1..1]	±		92
	New <New>	[1..1]	±		93
Or	ContactDetails <CtctDtls>	[1..1]			94
	Old <Od>	[1..1]	±		94
	New <New>	[1..1]	±		95
Or	OpeningDate <OpngDt>	[1..1]			96
	Old <Od>	[1..1]	Date		96
	New <New>	[1..1]	Date		96
Or	ClosingDate <ClsgDt>	[1..1]			97
	Old <Od>	[1..1]	Date		97
	New <New>	[1..1]	Date		97
Or	Type <Tp>	[1..1]			97
	Old <Od>	[1..1]			97
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98
	New <New>	[1..1]			98
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98
Or	TechnicalAddress <TechAdr>	[1..1]			98
	Old <Od>	[1..1]			99
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	99
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		99
	New <New>	[1..1]			99
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	100
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		100
Or	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			100
	Old <Od>	[1..1]			100
	Name <Nm>	[1..1]	Text		101
	Value <Val>	[1..1]	Text		101
	New <New>	[1..1]			101

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		101
	Value <Val>	[1..1]	Text		101
Or	Name <Nm>	[1..1]			101
	Old <Od>	[1..1]			102
	ValidFrom <VldFr>	[0..1]	Date		102
	Name <Nm>	[1..1]	Text		102
	ShortName <ShrtNm>	[0..1]	Text		102
	New <New>	[1..1]			102
	ValidFrom <VldFr>	[0..1]	Date		103
	Name <Nm>	[1..1]	Text		103
	ShortName <ShrtNm>	[0..1]	Text		103
Or	ResidenceType <ResTp>	[1..1]			103
	Old <Od>	[1..1]	CodeSet		103
	New <New>	[1..1]	CodeSet		104
Or	LockStatus <LckSts>	[1..1]			104
	Old <Od>	[1..1]			104
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		105
	New <New>	[1..1]			105
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		106
Or	Restriction <Rstrctn>	[1..1]			106
	Old <Od>	[1..1]			106
	RestrictionType <RstrctnTp>	[1..1]			107
{Or	Code <Cd>	[1..1]	Text		107
Or}	Proprietary <Prtry>	[1..1]	±		107
	ValidFrom <VldFr>	[1..1]	DateTime		107
	ValidUntil <VldUntil>	[0..1]	DateTime		107
	New <New>	[1..1]			107

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RestrictionType <RstrctnTp>	[1..1]			108
{Or	Code <Cd>	[1..1]	Text		108
Or}	Proprietary <Prtry>	[1..1]	±		108
	ValidFrom <VldFr>	[1..1]	DateTime		108
	ValidUntil <VldUntil>	[0..1]	DateTime		109
Or}	Other <Othr>	[1..*]			109
	FieldName <FldNm>	[1..1]	Text		109
	OldFieldValue <OdFldVal>	[1..1]	Text		109
	NewFieldValue <NewFldVal>	[1..1]	Text		109

8.4.2.2.2.1 Address <Adr>

Presence: [1..1]

Definition: Information that locates and identifies a specific address.

Address <Adr> contains the following **UpdateLogAddress2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]	±		92
	New <New>	[1..1]	±		93

8.4.2.2.2.1.1 Old <Od>

Presence: [1..1]

Definition: Old value before change

Old <Od> contains the following elements (see "PostalAddress28" on page 175 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			175
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	±		176
	CareOf <CareOf>	[0..1]	Text		176
	Department <Dept>	[0..1]	Text		176
	SubDepartment <SubDept>	[0..1]	Text		176
	StreetName <StrtNm>	[0..1]	Text		177
	BuildingNumber <BldgNb>	[0..1]	Text		177
	BuildingName <BldgNm>	[0..1]	Text		177
	Floor <Flr>	[0..1]	Text		177
	UnitNumber <UnitNb>	[0..1]	Text		177
	PostBox <PstBx>	[0..1]	Text		177
	Room <Room>	[0..1]	Text		177
	PostCode <PstCd>	[0..1]	Text		177
	TownName <TwnNm>	[0..1]	Text		178
	TownLocationName <TwnLctnNm>	[0..1]	Text		178
	DistrictName <DstrctNm>	[0..1]	Text		178
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		178
	Country <Ctry>	[0..1]	CodeSet	C2	178
	AddressLine <AdrLine>	[0..7]	Text		178
	ValidFrom <VldFr>	[0..1]	Date		178

8.4.2.2.1.2 New <New>

Presence: [1..1]

Definition: New value after change

New <New> contains the following elements (see "[PostalAddress28](#)" on page 175 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			175
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	±		176
	CareOf <CareOf>	[0..1]	Text		176
	Department <Dept>	[0..1]	Text		176
	SubDepartment <SubDept>	[0..1]	Text		176
	StreetName <StrtNm>	[0..1]	Text		177
	BuildingNumber <BldgNb>	[0..1]	Text		177
	BuildingName <BldgNm>	[0..1]	Text		177
	Floor <Flr>	[0..1]	Text		177
	UnitNumber <UnitNb>	[0..1]	Text		177
	PostBox <PstBx>	[0..1]	Text		177
	Room <Room>	[0..1]	Text		177
	PostCode <PstCd>	[0..1]	Text		177
	TownName <TwnNm>	[0..1]	Text		178
	TownLocationName <TwnLctnNm>	[0..1]	Text		178
	DistrictName <DstrctNm>	[0..1]	Text		178
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		178
	Country <Ctry>	[0..1]	CodeSet	C2	178
	AddressLine <AdrLine>	[0..7]	Text		178
	ValidFrom <VldFr>	[0..1]	Date		178

8.4.2.2.2.2 ContactDetails <CtctDtls>

Presence: [1..1]

Definition: Specifies the contact details of the party.

ContactDetails <CtctDtls> contains the following **UpdateLogContact2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]	±		94
	New <New>	[1..1]	±		95

8.4.2.2.2.2.1 Old <Od>

Presence: [1..1]

Definition: Old value before change

Old <Od> contains the following elements (see "Contact14" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		171
	Name <Nm>	[0..1]	Text		171
	PhoneNumber <PhneNb>	[0..1]	Text		172
	MobileNumber <MobNb>	[0..1]	Text		172
	FaxNumber <FaxNb>	[0..1]	Text		172
	URLAddress <URLAdr>	[0..1]	Text		172
	EmailAddress <EmailAdr>	[0..1]	Text		172
	EmailPurpose <EmailPurp>	[0..1]	Text		172
	JobTitle <JobTitl>	[0..1]	Text		172
	Responsibility <Rspnsblty>	[0..1]	Text		172
	Department <Dept>	[0..1]	Text		173
	Other <Othr>	[0..*]			173
	ChannelType <ChanlTp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		173
	ValidFrom <VldFr>	[0..1]	Date		174
	ValidTo <VldTo>	[0..1]	Date		174

8.4.2.2.2.2 New <New>

Presence: [1..1]

Definition: New value after change

New <New> contains the following elements (see "[Contact14](#)" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		171
	Name <Nm>	[0..1]	Text		171
	PhoneNumber <PhneNb>	[0..1]	Text		172
	MobileNumber <MobNb>	[0..1]	Text		172
	FaxNumber <FaxNb>	[0..1]	Text		172
	URLAddress <URLAdr>	[0..1]	Text		172
	EmailAddress <EmailAdr>	[0..1]	Text		172
	EmailPurpose <EmailPurp>	[0..1]	Text		172
	JobTitle <JobTitl>	[0..1]	Text		172
	Responsibility <Rspnsblty>	[0..1]	Text		172
	Department <Dept>	[0..1]	Text		173
	Other <Othr>	[0..*]			173
	ChannelType <ChanlTp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		173
	ValidFrom <VldFr>	[0..1]	Date		174
	ValidTo <VldTo>	[0..1]	Date		174

8.4.2.2.2.3 OpeningDate <OpngDt>

Presence: [1..1]

Definition: Specifies the opening date of the party.

OpeningDate <OpngDt> contains the following **UpdateLogDate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]	Date		96
	New <New>	[1..1]	Date		96

8.4.2.2.2.3.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Datatype: "ISODate" on page 184

8.4.2.2.2.3.2 New <New>

Presence: [1..1]

Definition: New value after the update.

Datatype: "ISODate" on page 184

8.4.2.2.2.4 ClosingDate <ClsgDt>

Presence: [1..1]

Definition: Specifies the closing date of the party.

ClosingDate <ClsgDt> contains the following **UpdateLogDate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]	Date		97
	New <New>	[1..1]	Date		97

8.4.2.2.2.4.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Datatype: "ISODate" on page 184

8.4.2.2.2.4.2 New <New>

Presence: [1..1]

Definition: New value after the update.

Datatype: "ISODate" on page 184

8.4.2.2.2.5 Type <Tp>

Presence: [1..1]

Definition: Specifies the type classification of the party.

Type <Tp> contains the following **UpdateLogSystemPartyType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			97
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98
	New <New>	[1..1]			98
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98

8.4.2.2.2.5.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains one of the following **SystemPartyType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98

8.4.2.2.2.5.1.1 Code <Cd>

Presence: [1..1]

Definition: System party type, in a coded format.

Datatype: "ExternalSystemPartyType1Code" on page 182

8.4.2.2.2.5.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: System party type, in a proprietary format.

Datatype: "Max35Text" on page 188

8.4.2.2.2.5.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains one of the following **SystemPartyType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		98
Or}	Proprietary <Prtry>	[1..1]	Text		98

8.4.2.2.2.5.2.1 Code <Cd>

Presence: [1..1]

Definition: System party type, in a coded format.

Datatype: "ExternalSystemPartyType1Code" on page 182

8.4.2.2.2.5.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: System party type, in a proprietary format.

Datatype: "Max35Text" on page 188

8.4.2.2.2.6 TechnicalAddress <TechAdr>

Presence: [1..1]

Definition: Unique technical address to unambiguously identify a party for receiving messages from the executing system.

TechnicalAddress <TechAdr> contains the following **UpdateLogTechnicalAddress1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			99
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	99
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		99
	New <New>	[1..1]			99
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	100
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		100

8.4.2.2.2.6.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains one of the following **TechnicalIdentification2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	99
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		99

8.4.2.2.2.6.1.1 BICFI <BICFI>

Presence: [1..1]

Definition: Technical address of the party is defined as a financial institution business identifier code.

Impacted by: C2 "BICFI"

Datatype: "BICFIDec2014Identifier" on page 185

Constraints

- **BICFI**

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

8.4.2.2.2.6.1.2 TechnicalAddress <TechAdr>

Presence: [1..1]

Definition: Technical address of the party is defined in a free text format.

Datatype: "Max256Text" on page 187

8.4.2.2.2.6.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains one of the following **TechnicalIdentification2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	100
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		100

8.4.2.2.2.6.2.1 BICFI <BICFI>

Presence: [1..1]

Definition: Technical address of the party is defined as a financial institution business identifier code.

Impacted by: C2 "BICFI"

Datatype: "BICFIDec2014Identifier" on page 185

Constraints

- **BICFI**

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

8.4.2.2.2.6.2.2 TechnicalAddress <TechAdr>

Presence: [1..1]

Definition: Technical address of the party is defined in a free text format.

Datatype: "Max256Text" on page 187

8.4.2.2.2.7 MarketSpecificAttribute <MktSpfcAttr>

Presence: [1..1]

Definition: Additional attributes defined by a central security depository for a party.

MarketSpecificAttribute <MktSpfcAttr> contains the following **UpdateLogMarketSpecificAttribute1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			100
	Name <Nm>	[1..1]	Text		101
	Value <Val>	[1..1]	Text		101
	New <New>	[1..1]			101
	Name <Nm>	[1..1]	Text		101
	Value <Val>	[1..1]	Text		101

8.4.2.2.2.7.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains the following **MarketSpecificAttribute1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		101
	Value <Val>	[1..1]	Text		101

8.4.2.2.2.7.1.1 Name <Nm>

Presence: [1..1]

Definition: Specifies the name of the market-specific attribute.

Datatype: "Max35Text" on page 188

8.4.2.2.2.7.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the value of the market-specific attribute.

Datatype: "Max350Text" on page 187

8.4.2.2.2.7.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains the following **MarketSpecificAttribute1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		101
	Value <Val>	[1..1]	Text		101

8.4.2.2.2.7.2.1 Name <Nm>

Presence: [1..1]

Definition: Specifies the name of the market-specific attribute.

Datatype: "Max35Text" on page 188

8.4.2.2.2.7.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the value of the market-specific attribute.

Datatype: "Max350Text" on page 187

8.4.2.2.2.8 Name <Nm>

Presence: [1..1]

Definition: Specifies the name by which a party is known and which is usually used to identify that party.

Name <Nm> contains the following **UpdateLogPartyName1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			102
	ValidFrom <VldFr>	[0..1]	Date		102
	Name <Nm>	[1..1]	Text		102
	ShortName <ShrtNm>	[0..1]	Text		102
	New <New>	[1..1]			102
	ValidFrom <VldFr>	[0..1]	Date		103
	Name <Nm>	[1..1]	Text		103
	ShortName <ShrtNm>	[0..1]	Text		103

8.4.2.2.2.8.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains the following **PartyName4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		102
	Name <Nm>	[1..1]	Text		102
	ShortName <ShrtNm>	[0..1]	Text		102

8.4.2.2.2.8.1.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the party name is valid.

Datatype: "ISODate" on page 184

8.4.2.2.2.8.1.2 Name <Nm>

Presence: [1..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max350Text" on page 187

8.4.2.2.2.8.1.3 ShortName <ShrtNm>

Presence: [0..1]

Definition: Specifies the short name of the organisation.

Datatype: "Max35Text" on page 188

8.4.2.2.2.8.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains the following **PartyName4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		103
	Name <Nm>	[1..1]	Text		103
	ShortName <ShrtNm>	[0..1]	Text		103

8.4.2.2.2.8.2.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the party name is valid.

Datatype: "ISODate" on page 184

8.4.2.2.2.8.2.2 Name <Nm>

Presence: [1..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max350Text" on page 187

8.4.2.2.2.8.2.3 ShortName <ShrtNm>

Presence: [0..1]

Definition: Specifies the short name of the organisation.

Datatype: "Max35Text" on page 188

8.4.2.2.2.9 ResidenceType <ResTp>

Presence: [1..1]

Definition: Specifies the type of residence where the party has its permanent home or principal establishment.

ResidenceType <ResTp> contains the following **UpdateLogResidenceType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]	CodeSet		103
	New <New>	[1..1]	CodeSet		104

8.4.2.2.2.9.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Datatype: "ResidenceType1Code" on page 184

CodeName	Name	Definition
DMST	Domestic	Residence is domestic.
FRGN	Foreign	Residence is foreign.

CodeName	Name	Definition
MXED	Mixed	Residence is mixed

8.4.2.2.2.9.2 New <New>

Presence: [1..1]

Definition: New value after the update.

Datatype: "ResidenceType1Code" on page 184

CodeName	Name	Definition
DMST	Domestic	Residence is domestic.
FRGN	Foreign	Residence is foreign.
MXED	Mixed	Residence is mixed

8.4.2.2.2.10 LockStatus <LckSts>

Presence: [1..1]

Definition: Specifies whether the party is locked or not, and the reason for this status, when required.

LockStatus <LckSts> contains the following **UpdateLogPartyLockStatus1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			104
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		105
	New <New>	[1..1]			105
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		106

8.4.2.2.2.10.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains the following **PartyLockStatus1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		105

8.4.2.2.10.1.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the lock status is valid.

Datatype: "ISODate" on page 184

8.4.2.2.10.1.2 Status <Sts>

Presence: [1..1]

Definition: Lock status of the party.

Datatype: "LockStatus1Code" on page 182

CodeName	Name	Definition
LOCK	Locked	Party has been locked for operations.
ULCK	Unlocked	Party is ready for operations.

8.4.2.2.10.1.3 LockReason <LckRsn>

Presence: [0..*]

Definition: Specifies the underlying reason for the locking of the party.

Datatype: "Max35Text" on page 188

8.4.2.2.10.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains the following **PartyLockStatus1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		105
	Status <Sts>	[1..1]	CodeSet		105
	LockReason <LckRsn>	[0..*]	Text		106

8.4.2.2.10.2.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the lock status is valid.

Datatype: "ISODate" on page 184

8.4.2.2.10.2.2 Status <Sts>

Presence: [1..1]

Definition: Lock status of the party.

Datatype: "LockStatus1Code" on page 182

CodeName	Name	Definition
LOCK	Locked	Party has been locked for operations.
ULCK	Unlocked	Party is ready for operations.

8.4.2.2.10.2.3 LockReason <LckRsn>

Presence: [0..*]

Definition: Specifies the underlying reason for the locking of the party.

Datatype: "Max35Text" on page 188

8.4.2.2.11 Restriction <Rstrctn>

Presence: [1..1]

Definition: Defines the specific processing characteristics for a party to ensure configurability of specific requirements, as prescribed by national legal and regulatory requirements and practices.

Restriction <Rstrctn> contains the following **UpdateLogRestriction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			106
	RestrictionType <RstrctnTp>	[1..1]			107
{Or	Code <Cd>	[1..1]	Text		107
Or}	Proprietary <Prtry>	[1..1]	±		107
	ValidFrom <VldFr>	[1..1]	DateTime		107
	ValidUntil <VldUntil>	[0..1]	DateTime		107
	New <New>	[1..1]			107
	RestrictionType <RstrctnTp>	[1..1]			108
{Or	Code <Cd>	[1..1]	Text		108
Or}	Proprietary <Prtry>	[1..1]	±		108
	ValidFrom <VldFr>	[1..1]	DateTime		108
	ValidUntil <VldUntil>	[0..1]	DateTime		109

8.4.2.2.11.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains the following **Restriction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RestrictionType <RstrctnTp>	[1..1]			107
{Or	Code <Cd>	[1..1]	Text		107
Or}	Proprietary <Prtry>	[1..1]	±		107
	ValidFrom <VldFr>	[1..1]	DateTime		107
	ValidUntil <VldUntil>	[0..1]	DateTime		107

8.4.2.2.11.1.1 RestrictionType <RstrctnTp>

Presence: [1..1]

Definition: Type of the restriction.

RestrictionType <RstrctnTp> contains one of the following **CodeOrProprietary1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	Text		107
Or}	Proprietary <Prtry>	[1..1]	±		107

8.4.2.2.11.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Element expressed as an ISO 20022 code from an external list.

Datatype: "Max4Text" on page 188

8.4.2.2.11.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Element expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see "[GenericIdentification13](#)" on page 160 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		161
	SchemeName <SchmeNm>	[0..1]	Text		161
	Issuer <Issr>	[1..1]	Text		161

8.4.2.2.11.1.2 ValidFrom <VldFr>

Presence: [1..1]

Definition: Date from when the restriction is valid.

Datatype: "ISODatetime" on page 185

8.4.2.2.11.1.3 ValidUntil <VldUntil>

Presence: [0..1]

Definition: Date until when the restriction is valid.

Datatype: "ISODatetime" on page 185

8.4.2.2.11.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains the following **Restriction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RestrictionType <RstrctnTp>	[1..1]			108
{Or	Code <Cd>	[1..1]	Text		108
Or}	Proprietary <Prtry>	[1..1]	±		108
	ValidFrom <VldFr>	[1..1]	DateTime		108
	ValidUntil <VldUntil>	[0..1]	DateTime		109

8.4.2.2.2.11.2.1 RestrictionType <RstrctnTp>

Presence: [1..1]

Definition: Type of the restriction.

RestrictionType <RstrctnTp> contains one of the following **CodeOrProprietary1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	Text		108
Or}	Proprietary <Prtry>	[1..1]	±		108

8.4.2.2.2.11.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Element expressed as an ISO 20022 code from an external list.

Datatype: "Max4Text" on page 188

8.4.2.2.2.11.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Element expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see "GenericIdentification13" on page 160 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		161
	SchemeName <SchmeNm>	[0..1]	Text		161
	Issuer <Issr>	[1..1]	Text		161

8.4.2.2.2.11.2.2 ValidFrom <VldFr>

Presence: [1..1]

Definition: Date from when the restriction is valid.

Datatype: "ISODatetime" on page 185

8.4.2.2.11.2.3 ValidUntil <VldUntil>

Presence: [0..1]

Definition: Date until when the restriction is valid.

Datatype: "ISODatetime" on page 185

8.4.2.2.12 Other <Othr>

Presence: [1..*]

Definition: Specifies a proprietary update type.

Other <Othr> contains the following **UpdateLogProprietary1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FieldName <FldNm>	[1..1]	Text		109
	OldFieldValue <OdFldVal>	[1..1]	Text		109
	NewFieldValue <NewFldVal>	[1..1]	Text		109

8.4.2.2.12.1 FieldName <FldNm>

Presence: [1..1]

Definition: Name of the field whose value has been changed.

Datatype: "Max35Text" on page 188

8.4.2.2.12.2 OldFieldValue <OdFldVal>

Presence: [1..1]

Definition: Value of the field before the change.

Datatype: "Max350Text" on page 187

8.4.2.2.12.3 NewFieldValue <NewFldVal>

Presence: [1..1]

Definition: Value of the field after the change.

Datatype: "Max350Text" on page 187

8.4.2.2.3 OperationTimeStamp <OprTmStmp>

Presence: [1..1]

Definition: Specifies the timestamp of the operation.

Datatype: "ISODatetime" on page 185

8.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 163 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		163
	Envelope <Envlp>	[1..1]	(External Schema)		163

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

9 reda.042.001.01 PartyAuditTrailQueryV01

9.1 MessageDefinition Functionality

The PartyAuditTrailQuery message is sent by an instructing party to the executing party to query for the party audit trail recorded in the system.

Outline

The PartyAuditTrailQueryV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

- A. MessageHeader
Common business identification for the message.
- B. SearchCriteria
Defines the criteria to be used to query the party audit trail by the executing system.
- C. SupplementaryData
Additional information that cannot be captured in the structured elements and/or any other specific block.

9.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <PtyAudtTrlQry>	[1..1]			
	MessageHeader <MsgHdr>	[0..1]	±		112
	SearchCriteria <SchCrit>	[1..1]			112
	PartyIdentification <PtyId>	[0..1]	±		113
	DatePeriod <DtPrd>	[0..1]			113
{Or	FromDate <FrDt>	[1..1]	Date		113
Or	ToDate <ToDt>	[1..1]	Date		114
Or	FromToDate <FrToDt>	[1..1]	±		114
Or	EqualDate <EQDt>	[1..1]	Date		114
Or}	NotEqualDate <NEQDt>	[1..1]	Date		114
	SupplementaryData <SplmtryData>	[0..*]	±	C3	114

9.3 Constraints

C1 AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

C2 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C3 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

9.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

9.4.1 MessageHeader <MsgHdr>

Presence: [0..1]

Definition: Common business identification for the message.

MessageHeader <MsgHdr> contains the following elements (see "[MessageHeader1](#)" on page 161 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		161
	CreationDateTime <CreDtTm>	[0..1]	DateTime		161

9.4.2 SearchCriteria <SchCrit>

Presence: [1..1]

Definition: Defines the criteria to be used to query the party audit trail by the executing system.

SearchCriteria <SchCrit> contains the following **PartyAuditTrailSearchCriteria2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PartyIdentification <PtyId>	[0..1]	±		113
	DatePeriod <DtPrd>	[0..1]			113
{Or	FromDate <FrDt>	[1..1]	Date		113
Or	ToDate <ToDt>	[1..1]	Date		114
Or	FromDate <FrDt>	[1..1]	Date		114
Or	FromToDate <FrToDt>	[1..1]	±		114
Or	EqualDate <EQDt>	[1..1]	Date		114
Or}	NotEqualDate <NEQDt>	[1..1]	Date		114

9.4.2.1 PartyIdentification <PtyId>

Presence: [0..1]

Definition: Describes party to be queried.

PartyIdentification <PtyId> contains the following elements (see "[SystemPartyIdentification8](#)" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		170
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		170

9.4.2.2 DatePeriod <DtPrd>

Presence: [0..1]

Definition: Describes date period for querying information.

DatePeriod <DtPrd> contains one of the following **DatePeriodSearch1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	FromDate <FrDt>	[1..1]	Date		113
Or	ToDate <ToDt>	[1..1]	Date		114
Or	FromDate <FrDt>	[1..1]	Date		114
Or	FromToDate <FrToDt>	[1..1]	±		114
Or	EqualDate <EQDt>	[1..1]	Date		114
Or}	NotEqualDate <NEQDt>	[1..1]	Date		114

9.4.2.2.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Datatype: "[ISODate](#)" on page 184

9.4.2.2.2 ToDate <ToDt>

Presence: [1..1]

Definition: End date of the range.

Datatype: ["ISODate" on page 184](#)

9.4.2.2.3 FromToDate <FrToDt>

Presence: [1..1]

Definition: Particular time span specified between a start date and an end date.

FromToDate <FrToDt> contains the following elements (see ["DatePeriod2" on page 158](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		158
	ToDate <ToDt>	[1..1]	Date		158

9.4.2.2.4 EqualDate <EQDt>

Presence: [1..1]

Definition: Specified date to match.

Datatype: ["ISODate" on page 184](#)

9.4.2.2.5 NotEqualDate <NEQDt>

Presence: [1..1]

Definition: Specified date to be excluded from the search.

Datatype: ["ISODate" on page 184](#)

9.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: [C3 "SupplementaryDataRule"](#)

SupplementaryData <SplmtryData> contains the following elements (see ["SupplementaryData1" on page 163](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		163
	Envelope <Envlp>	[1..1]	(External Schema)		163

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

10 **reda.043.001.02** **PartyAuditTrailReportV02**

10.1 **MessageDefinition Functionality**

The PartyAuditTrailReport message is sent by the executing party to an instructing party to provide detailed information on the requested party audit trail recorded in the system.

Outline

The PartyAuditTrailReportV02 MessageDefinition is composed of 3 MessageBuildingBlocks:

- A. MessageHeader
Common business identification for the message.
- B. ReportOrError
Provides the party audit trail data or error resulting from the audit trail query request.
- C. SupplementaryData
Additional information that cannot be captured in the structured elements and/or any other specific block.

10.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	<i>Message root <Document> <PtyAudtTrlRpt></i>	[1..1]			
	MessageHeader <MsgHdr>	[0..1]			119
	MessageIdentification <MsgId>	[1..1]	Text		120
	CreationDateTime <CreDtTm>	[0..1]	DateTime		120
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]	±		120
	ReportOrError <RptOrErr>	[1..1]			120
{Or	PartyAuditTrailReport <PtyAudtTrlRpt>	[1..*]			124
	PartyAuditTrailOrError <PtyAudtTrlOrErr>	[1..1]			127
{Or	AuditTrail <AudtTrl>	[1..*]			130
	Record <Rcrd>	[1..*]			133
{Or	Address <Adr>	[1..1]			136
	Old <Od>	[1..1]	±		136
	New <New>	[1..1]	±		137
Or	ContactDetails <CtctDtls>	[1..1]			138
	Old <Od>	[1..1]	±		138
	New <New>	[1..1]	±		139
Or	OpeningDate <OpngDt>	[1..1]			140
	Old <Od>	[1..1]	Date		140
	New <New>	[1..1]	Date		140
Or	ClosingDate <ClsgDt>	[1..1]			141
	Old <Od>	[1..1]	Date		141
	New <New>	[1..1]	Date		141
Or	Type <Tp>	[1..1]			141
	Old <Od>	[1..1]			141
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
	New <New>	[1..1]			142
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
Or	TechnicalAddress <TechAdr>	[1..1]			142

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	143
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		143
	New <New>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	144
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		144
Or	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			144
	Old <Od>	[1..1]			144
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
	New <New>	[1..1]			145
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
Or	Name <Nm>	[1..1]			145
	Old <Od>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		146
	Name <Nm>	[1..1]	Text		146
	ShortName <ShrtNm>	[0..1]	Text		146
	New <New>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		147
	Name <Nm>	[1..1]	Text		147
	ShortName <ShrtNm>	[0..1]	Text		147
Or	ResidenceType <ResTp>	[1..1]			147
	Old <Od>	[1..1]	CodeSet		147
	New <New>	[1..1]	CodeSet		148
Or	LockStatus <LckSts>	[1..1]			148
	Old <Od>	[1..1]			148
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		149
	New <New>	[1..1]			149

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		150
Or	Restriction <Rstrctn>	[1..1]			150
	Old <Od>	[1..1]			150
	RestrictionType <RstrctnTp>	[1..1]			151
{Or	Code <Cd>	[1..1]	Text		151
Or}	Proprietary <Prtry>	[1..1]	±		151
	ValidFrom <VldFr>	[1..1]	DateTime		151
	ValidUntil <VldUntil>	[0..1]	DateTime		151
	New <New>	[1..1]			151
	RestrictionType <RstrctnTp>	[1..1]			152
{Or	Code <Cd>	[1..1]	Text		152
Or}	Proprietary <Prtry>	[1..1]	±		152
	ValidFrom <VldFr>	[1..1]	DateTime		152
	ValidUntil <VldUntil>	[0..1]	DateTime		153
Or}	Other <Othr>	[1..*]			153
	FieldName <FldNm>	[1..1]	Text		153
	OldFieldValue <OdFldVal>	[1..1]	Text		153
	NewFieldValue <NewFldVal>	[1..1]	Text		153
	OperationTimeStamp <OprTmStmp>	[1..1]	DateTime		153
	InstructingUser <InstgUsr>	[1..1]	Text		153
	ApprovingUser <ApprvgUsr>	[0..1]	Text		153
Or}	BusinessError <BizErr>	[1..*]			154
	Error <Err>	[1..1]			154
{Or	Code <Cd>	[1..1]	CodeSet		154
Or}	Proprietary <Prtry>	[1..1]	Text		154
	Description <Desc>	[0..1]	Text		154
	DatePeriod <DtPrd>	[0..1]			154
{Or	FromDate <FrDt>	[1..1]	Date		155
Or	ToDate <ToDt>	[1..1]	Date		155

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
Or	FromToDate <FrToDt>	[1..1]	±		155
Or}	Date <Dt>	[1..1]	Date		155
	PartyIdentification <PtyId>	[1..1]	±		155
Or}	OperationalError <OpriErr>	[1..*]			156
	Error <Err>	[1..1]			156
{Or	Code <Cd>	[1..1]	CodeSet		156
Or}	Proprietary <Prtry>	[1..1]	Text		156
	Description <Desc>	[0..1]	Text		156
	SupplementaryData <SplmtryData>	[0..*]	±	C4	157

10.3 Constraints

C1 AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

C2 BICFI

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

C3 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C4 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

10.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

10.4.1 MessageHeader <MsgHdr>

Presence: [0..1]

Definition: Common business identification for the message.

MessageHeader <MsgHdr> contains the following **MessageHeader12** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		120
	CreationDateTime <CreDtTm>	[0..1]	DateTime		120
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]	±		120

10.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the sender, to unambiguously identify the message.

Usage: The sender has to make sure that MessageIdentification is unique for a pre-agreed period.

Datatype: "Max35Text" on page 188

10.4.1.2 CreationDateTime <CreDtTm>

Presence: [0..1]

Definition: Date and time at which the message was created.

Datatype: "ISODatetime" on page 185

10.4.1.3 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following elements (see "OriginalBusinessInstruction1" on page 162 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		162
	MessageNameIdentification <MsgNmId>	[0..1]	Text		162
	CreationDateTime <CreDtTm>	[0..1]	DateTime		162

10.4.2 ReportOnError <RptOrErr>

Presence: [1..1]

Definition: Provides the party audit trail data or error resulting from the audit trail query request.

ReportOrError <RptOrErr> contains one of the following **PartyAuditTrailOrError3Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	PartyAuditTrailReport <PtyAudtTrlRpt>	[1..*]			124
	PartyAuditTrailOrError <PtyAudtTrlOrErr>	[1..1]			127
{Or	AuditTrail <AudtTrl>	[1..*]			130
	Record <Rcrd>	[1..*]			133
{Or	Address <Adr>	[1..1]			136
	Old <Od>	[1..1]	±		136
	New <New>	[1..1]	±		137
Or	ContactDetails <CtctDtls>	[1..1]			138
	Old <Od>	[1..1]	±		138
	New <New>	[1..1]	±		139
Or	OpeningDate <OpngDt>	[1..1]			140
	Old <Od>	[1..1]	Date		140
	New <New>	[1..1]	Date		140
Or	ClosingDate <ClsgDt>	[1..1]			141
	Old <Od>	[1..1]	Date		141
	New <New>	[1..1]	Date		141
Or	Type <Tp>	[1..1]			141
	Old <Od>	[1..1]			141
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
	New <New>	[1..1]			142
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
Or	TechnicalAddress <TechAdr>	[1..1]			142
	Old <Od>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	143
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		143
	New <New>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	144
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		144
Or	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			144

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			144
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
	New <New>	[1..1]			145
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
Or	Name <Nm>	[1..1]			145
	Old <Od>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		146
	Name <Nm>	[1..1]	Text		146
	ShortName <ShrtNm>	[0..1]	Text		146
	New <New>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		147
	Name <Nm>	[1..1]	Text		147
	ShortName <ShrtNm>	[0..1]	Text		147
Or	ResidenceType <ResTp>	[1..1]			147
	Old <Od>	[1..1]	CodeSet		147
	New <New>	[1..1]	CodeSet		148
Or	LockStatus <LckSts>	[1..1]			148
	Old <Od>	[1..1]			148
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		149
	New <New>	[1..1]			149
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		150
Or	Restriction <Rstrctn>	[1..1]			150
	Old <Od>	[1..1]			150
	RestrictionType <RstrctnTp>	[1..1]			151
{Or	Code <Cd>	[1..1]	Text		151

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
Or}	Proprietary <Prtry>	[1..1]	±		151
	ValidFrom <VldFr>	[1..1]	DateTime		151
	ValidUntil <VldUntil>	[0..1]	DateTime		151
	New <New>	[1..1]			151
	RestrictionType <RstrctnTp>	[1..1]			152
{Or	Code <Cd>	[1..1]	Text		152
Or}	Proprietary <Prtry>	[1..1]	±		152
	ValidFrom <VldFr>	[1..1]	DateTime		152
	ValidUntil <VldUntil>	[0..1]	DateTime		153
Or}	Other <Othr>	[1..*]			153
	FieldName <FldNm>	[1..1]	Text		153
	OldFieldValue <OdFldVal>	[1..1]	Text		153
	NewFieldValue <NewFldVal>	[1..1]	Text		153
	OperationTimeStamp <OprTmStmp>	[1..1]	DateTime		153
	InstructingUser <InstgUsr>	[1..1]	Text		153
	ApprovingUser <ApprvgUsr>	[0..1]	Text		153
Or}	BusinessError <BizErr>	[1..*]			154
	Error <Err>	[1..1]			154
{Or	Code <Cd>	[1..1]	CodeSet		154
Or}	Proprietary <Prtry>	[1..1]	Text		154
	Description <Desc>	[0..1]	Text		154
	DatePeriod <DtPrd>	[0..1]			154
{Or	FromDate <FrDt>	[1..1]	Date		155
Or	ToDate <ToDt>	[1..1]	Date		155
Or	FromToDate <FrToDt>	[1..1]	±		155
Or}	Date <Dt>	[1..1]	Date		155
	PartyIdentification <PtyId>	[1..1]	±		155
Or}	OperationalError <OprlErr>	[1..*]			156
	Error <Err>	[1..1]			156
{Or	Code <Cd>	[1..1]	CodeSet		156
Or}	Proprietary <Prtry>	[1..1]	Text		156

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Description <Desc>	[0..1]	Text		156

10.4.2.1 PartyAuditTrailReport <PtyAudtTrIRpt>

Presence: [1..*]

Definition: Report information about party reference data.

PartyAuditTrailReport <PtyAudtTrlRpt> contains the following **PartyAuditTrailReport4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PartyAuditTrailOrError <PtyAudtTrlOrErr>	[1..1]			127
{Or	AuditTrail <AudtTrl>	[1..*]			130
	Record <Rrcd>	[1..*]			133
{Or	Address <Adr>	[1..1]			136
	Old <Od>	[1..1]	±		136
	New <New>	[1..1]	±		137
Or	ContactDetails <CtctDtls>	[1..1]			138
	Old <Od>	[1..1]	±		138
	New <New>	[1..1]	±		139
Or	OpeningDate <OpngDt>	[1..1]			140
	Old <Od>	[1..1]	Date		140
	New <New>	[1..1]	Date		140
Or	ClosingDate <ClsgDt>	[1..1]			141
	Old <Od>	[1..1]	Date		141
	New <New>	[1..1]	Date		141
Or	Type <Tp>	[1..1]			141
	Old <Od>	[1..1]			141
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
	New <New>	[1..1]			142
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
Or	TechnicalAddress <TechAdr>	[1..1]			142
	Old <Od>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	143
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		143
	New <New>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	144
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		144
Or	MarketSpecificAttribute <MktSpcfcAttr>	[1..1]			144
	Old <Od>	[1..1]			144

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
	New <New>	[1..1]			145
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
Or	Name <Nm>	[1..1]			145
	Old <Od>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		146
	Name <Nm>	[1..1]	Text		146
	ShortName <ShrtNm>	[0..1]	Text		146
	New <New>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		147
	Name <Nm>	[1..1]	Text		147
	ShortName <ShrtNm>	[0..1]	Text		147
Or	ResidenceType <ResTp>	[1..1]			147
	Old <Od>	[1..1]	CodeSet		147
	New <New>	[1..1]	CodeSet		148
Or	LockStatus <LckSts>	[1..1]			148
	Old <Od>	[1..1]			148
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		149
	New <New>	[1..1]			149
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		150
Or	Restriction <Rstrctn>	[1..1]			150
	Old <Od>	[1..1]			150
	RestrictionType <RstrctnTp>	[1..1]			151
{Or	Code <Cd>	[1..1]	Text		151
Or}	Proprietary <Prtry>	[1..1]	±		151

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[1..1]	DateTime		151
	ValidUntil <VldUntil>	[0..1]	DateTime		151
	New <New>	[1..1]			151
	RestrictionType <RstrctnTp>	[1..1]			152
{Or	Code <Cd>	[1..1]	Text		152
Or}	Proprietary <Prtry>	[1..1]	±		152
	ValidFrom <VldFr>	[1..1]	DateTime		152
	ValidUntil <VldUntil>	[0..1]	DateTime		153
Or}	Other <Othr>	[1..*]			153
	FieldName <FldNm>	[1..1]	Text		153
	OldFieldValue <OdFldVal>	[1..1]	Text		153
	NewFieldValue <NewFldVal>	[1..1]	Text		153
	OperationTimeStamp <OprTmStmp>	[1..1]	DateTime		153
	InstructingUser <InstgUsr>	[1..1]	Text		153
	ApprovingUser <ApprvgUsr>	[0..1]	Text		153
Or}	BusinessError <BizErr>	[1..*]			154
	Error <Err>	[1..1]			154
{Or	Code <Cd>	[1..1]	CodeSet		154
Or}	Proprietary <Prtry>	[1..1]	Text		154
	Description <Desc>	[0..1]	Text		154
	DatePeriod <DtPrd>	[0..1]			154
{Or	FromDate <FrDt>	[1..1]	Date		155
Or	ToDate <ToDt>	[1..1]	Date		155
Or	FromToDate <FrToDt>	[1..1]	±		155
Or}	Date <Dt>	[1..1]	Date		155
	PartyIdentification <PtyId>	[1..1]	±		155

10.4.2.1.1 PartyAuditTrailOrError <PtyAudtTrlOrErr>

Presence: [1..1]

Definition: Identifies the returned party reference data or error information.

PartyAuditTrailOrError <PtyAudtTrlOrErr> contains one of the following **PartyAuditTrailOrError4Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	AuditTrail <AudtTrl>	[1..*]			130
	Record <Rcrd>	[1..*]			133
{Or	Address <Adr>	[1..1]			136
	Old <Od>	[1..1]	±		136
	New <New>	[1..1]	±		137
Or	ContactDetails <CtctDtls>	[1..1]			138
	Old <Od>	[1..1]	±		138
	New <New>	[1..1]	±		139
Or	OpeningDate <OpngDt>	[1..1]			140
	Old <Od>	[1..1]	Date		140
	New <New>	[1..1]	Date		140
Or	ClosingDate <ClsgDt>	[1..1]			141
	Old <Od>	[1..1]	Date		141
	New <New>	[1..1]	Date		141
Or	Type <Tp>	[1..1]			141
	Old <Od>	[1..1]			141
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
	New <New>	[1..1]			142
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
Or	TechnicalAddress <TechAdr>	[1..1]			142
	Old <Od>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	143
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		143
	New <New>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	144
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		144
Or	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			144
	Old <Od>	[1..1]			144

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
	New <New>	[1..1]			145
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
Or	Name <Nm>	[1..1]			145
	Old <Od>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		146
	Name <Nm>	[1..1]	Text		146
	ShortName <ShrtNm>	[0..1]	Text		146
	New <New>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		147
	Name <Nm>	[1..1]	Text		147
	ShortName <ShrtNm>	[0..1]	Text		147
Or	ResidenceType <ResTp>	[1..1]			147
	Old <Od>	[1..1]	CodeSet		147
	New <New>	[1..1]	CodeSet		148
Or	LockStatus <LckSts>	[1..1]			148
	Old <Od>	[1..1]			148
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		149
	New <New>	[1..1]			149
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		150
Or	Restriction <Rstrctn>	[1..1]			150
	Old <Od>	[1..1]			150
	RestrictionType <RstrctnTp>	[1..1]			151
{Or	Code <Cd>	[1..1]	Text		151
Or}	Proprietary <Prtry>	[1..1]	±		151

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[1..1]	DateTime		151
	ValidUntil <VldUntil>	[0..1]	DateTime		151
	New <New>	[1..1]			151
	RestrictionType <RstrctnTp>	[1..1]			152
{Or	Code <Cd>	[1..1]	Text		152
Or}	Proprietary <Prtry>	[1..1]	±		152
	ValidFrom <VldFr>	[1..1]	DateTime		152
	ValidUntil <VldUntil>	[0..1]	DateTime		153
Or}	Other <Othr>	[1..*]			153
	FieldName <FldNm>	[1..1]	Text		153
	OldFieldValue <OdFldVal>	[1..1]	Text		153
	NewFieldValue <NewFldVal>	[1..1]	Text		153
	OperationTimeStamp <OprTmStmp>	[1..1]	DateTime		153
	InstructingUser <InstgUsr>	[1..1]	Text		153
	ApprovingUser <ApprvgUsr>	[0..1]	Text		153
Or}	BusinessError <BizErr>	[1..*]			154
	Error <Err>	[1..1]			154
{Or	Code <Cd>	[1..1]	CodeSet		154
Or}	Proprietary <Prtry>	[1..1]	Text		154
	Description <Desc>	[0..1]	Text		154

10.4.2.1.1.1 AuditTrail <AudtTrl>

Presence: [1..*]

Definition: Provides the details of the audit trail data reported.

AuditTrail <AudtTrl> contains the following **PartyAuditTrail2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Record <Rcrd>	[1..*]			133
{Or	Address <Adr>	[1..1]			136
	Old <Od>	[1..1]	±		136
	New <New>	[1..1]	±		137
Or	ContactDetails <CtctDtls>	[1..1]			138
	Old <Od>	[1..1]	±		138
	New <New>	[1..1]	±		139
Or	OpeningDate <OpngDt>	[1..1]			140
	Old <Od>	[1..1]	Date		140
	New <New>	[1..1]	Date		140
Or	ClosingDate <ClsgDt>	[1..1]			141
	Old <Od>	[1..1]	Date		141
	New <New>	[1..1]	Date		141
Or	Type <Tp>	[1..1]			141
	Old <Od>	[1..1]			141
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
	New <New>	[1..1]			142
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
Or	TechnicalAddress <TechAdr>	[1..1]			142
	Old <Od>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	143
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		143
	New <New>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	144
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		144
Or	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			144
	Old <Od>	[1..1]			144
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	New <New>	[1..1]			145
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
Or	Name <Nm>	[1..1]			145
	Old <Od>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		146
	Name <Nm>	[1..1]	Text		146
	ShortName <ShrtNm>	[0..1]	Text		146
	New <New>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		147
	Name <Nm>	[1..1]	Text		147
	ShortName <ShrtNm>	[0..1]	Text		147
Or	ResidenceType <ResTp>	[1..1]			147
	Old <Od>	[1..1]	CodeSet		147
	New <New>	[1..1]	CodeSet		148
Or	LockStatus <LckSts>	[1..1]			148
	Old <Od>	[1..1]			148
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		149
	New <New>	[1..1]			149
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		150
Or	Restriction <Rstrctn>	[1..1]			150
	Old <Od>	[1..1]			150
	RestrictionType <RstrctnTp>	[1..1]			151
{Or	Code <Cd>	[1..1]	Text		151
Or}	Proprietary <Prtry>	[1..1]	±		151
	ValidFrom <VldFr>	[1..1]	DateTime		151
	ValidUntil <VldUntil>	[0..1]	DateTime		151

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	New <New>	[1..1]			151
	RestrictionType <RstrctnTp>	[1..1]			152
{Or	Code <Cd>	[1..1]	Text		152
Or}	Proprietary <Prtry>	[1..1]	±		152
	ValidFrom <VldFr>	[1..1]	DateTime		152
	ValidUntil <VldUntil>	[0..1]	DateTime		153
Or}	Other <Othr>	[1..*]			153
	FieldName <FldNm>	[1..1]	Text		153
	OldFieldValue <OdFldVal>	[1..1]	Text		153
	NewFieldValue <NewFldVal>	[1..1]	Text		153
	OperationTimeStamp <OprTmStmp>	[1..1]	DateTime		153
	InstructingUser <InstgUsr>	[1..1]	Text		153
	ApprovingUser <ApprvgUsr>	[0..1]	Text		153

10.4.2.1.1.1.1 Record <Rcrd>

Presence: [1..*]

Definition: Individual record of the party audit trail.

Record <Rcrd> contains one of the following UpdateLogPartyRecord2Choice elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Address <Adr>	[1..1]			136
	Old <Od>	[1..1]	±		136
	New <New>	[1..1]	±		137
Or	ContactDetails <CtctDtls>	[1..1]			138
	Old <Od>	[1..1]	±		138
	New <New>	[1..1]	±		139
Or	OpeningDate <OpngDt>	[1..1]			140
	Old <Od>	[1..1]	Date		140
	New <New>	[1..1]	Date		140
Or	ClosingDate <ClsgDt>	[1..1]			141
	Old <Od>	[1..1]	Date		141
	New <New>	[1..1]	Date		141
Or	Type <Tp>	[1..1]			141
	Old <Od>	[1..1]			141
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
	New <New>	[1..1]			142
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
Or	TechnicalAddress <TechAdr>	[1..1]			142
	Old <Od>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	143
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		143
	New <New>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	144
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		144
Or	MarketSpecificAttribute <MktSpfcAttr>	[1..1]			144
	Old <Od>	[1..1]			144
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
	New <New>	[1..1]			145

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
Or	Name <Nm>	[1..1]			145
	Old <Od>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		146
	Name <Nm>	[1..1]	Text		146
	ShortName <ShrtNm>	[0..1]	Text		146
	New <New>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		147
	Name <Nm>	[1..1]	Text		147
	ShortName <ShrtNm>	[0..1]	Text		147
Or	ResidenceType <ResTp>	[1..1]			147
	Old <Od>	[1..1]	CodeSet		147
	New <New>	[1..1]	CodeSet		148
Or	LockStatus <LckSts>	[1..1]			148
	Old <Od>	[1..1]			148
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		149
	New <New>	[1..1]			149
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		150
Or	Restriction <Rstrctn>	[1..1]			150
	Old <Od>	[1..1]			150
	RestrictionType <RstrctnTp>	[1..1]			151
{Or	Code <Cd>	[1..1]	Text		151
Or}	Proprietary <Prtry>	[1..1]	±		151
	ValidFrom <VldFr>	[1..1]	DateTime		151
	ValidUntil <VldUntil>	[0..1]	DateTime		151
	New <New>	[1..1]			151

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RestrictionType <RstrctnTp>	[1..1]			152
{Or	Code <Cd>	[1..1]	Text		152
Or}	Proprietary <Prtry>	[1..1]	±		152
	ValidFrom <VldFr>	[1..1]	DateTime		152
	ValidUntil <VldUntil>	[0..1]	DateTime		153
Or}	Other <Othr>	[1..*]			153
	FieldName <FldNm>	[1..1]	Text		153
	OldFieldValue <OdFldVal>	[1..1]	Text		153
	NewFieldValue <NewFldVal>	[1..1]	Text		153

10.4.2.1.1.1.1.1 Address <Adr>

Presence: [1..1]

Definition: Information that locates and identifies a specific address.

Address <Adr> contains the following **UpdateLogAddress2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]	±		136
	New <New>	[1..1]	±		137

10.4.2.1.1.1.1.1.1 Old <Od>

Presence: [1..1]

Definition: Old value before change

Old <Od> contains the following elements (see "PostalAddress28" on page 175 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			175
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	±		176
	CareOf <CareOf>	[0..1]	Text		176
	Department <Dept>	[0..1]	Text		176
	SubDepartment <SubDept>	[0..1]	Text		176
	StreetName <StrtNm>	[0..1]	Text		177
	BuildingNumber <BldgNb>	[0..1]	Text		177
	BuildingName <BldgNm>	[0..1]	Text		177
	Floor <Flr>	[0..1]	Text		177
	UnitNumber <UnitNb>	[0..1]	Text		177
	PostBox <PstBx>	[0..1]	Text		177
	Room <Room>	[0..1]	Text		177
	PostCode <PstCd>	[0..1]	Text		177
	TownName <TwnNm>	[0..1]	Text		178
	TownLocationName <TwnLctnNm>	[0..1]	Text		178
	DistrictName <DstrctNm>	[0..1]	Text		178
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		178
	Country <Ctry>	[0..1]	CodeSet	C2	178
	AddressLine <AdrLine>	[0..7]	Text		178
	ValidFrom <VldFr>	[0..1]	Date		178

10.4.2.1.1.1.1.2 New <New>

Presence: [1..1]

Definition: New value after change

New <New> contains the following elements (see "PostalAddress28" on page 175 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			175
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	±		176
	CareOf <CareOf>	[0..1]	Text		176
	Department <Dept>	[0..1]	Text		176
	SubDepartment <SubDept>	[0..1]	Text		176
	StreetName <StrtNm>	[0..1]	Text		177
	BuildingNumber <BldgNb>	[0..1]	Text		177
	BuildingName <BldgNm>	[0..1]	Text		177
	Floor <Flr>	[0..1]	Text		177
	UnitNumber <UnitNb>	[0..1]	Text		177
	PostBox <PstBx>	[0..1]	Text		177
	Room <Room>	[0..1]	Text		177
	PostCode <PstCd>	[0..1]	Text		177
	TownName <TwnNm>	[0..1]	Text		178
	TownLocationName <TwnLctnNm>	[0..1]	Text		178
	DistrictName <DstrctNm>	[0..1]	Text		178
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		178
	Country <Ctry>	[0..1]	CodeSet	C2	178
	AddressLine <AdrLine>	[0..7]	Text		178
	ValidFrom <VldFr>	[0..1]	Date		178

10.4.2.1.1.1.1.2 ContactDetails <CtctDtls>

Presence: [1..1]

Definition: Specifies the contact details of the party.

ContactDetails <CtctDtls> contains the following **UpdateLogContact2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]	±		138
	New <New>	[1..1]	±		139

10.4.2.1.1.1.1.2.1 Old <Od>

Presence: [1..1]

Definition: Old value before change

Old <Od> contains the following elements (see "Contact14" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		171
	Name <Nm>	[0..1]	Text		171
	PhoneNumber <PhneNb>	[0..1]	Text		172
	MobileNumber <MobNb>	[0..1]	Text		172
	FaxNumber <FaxNb>	[0..1]	Text		172
	URLAddress <URLAdr>	[0..1]	Text		172
	EmailAddress <EmailAdr>	[0..1]	Text		172
	EmailPurpose <EmailPurp>	[0..1]	Text		172
	JobTitle <JobTitl>	[0..1]	Text		172
	Responsibility <Rspnsblty>	[0..1]	Text		172
	Department <Dept>	[0..1]	Text		173
	Other <Othr>	[0..*]			173
	ChannelType <ChanlTp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		173
	ValidFrom <VldFr>	[0..1]	Date		174
	ValidTo <VldTo>	[0..1]	Date		174

10.4.2.1.1.1.2.2 New <New>

Presence: [1..1]

Definition: New value after change

New <New> contains the following elements (see "Contact14" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		171
	Name <Nm>	[0..1]	Text		171
	PhoneNumber <PhneNb>	[0..1]	Text		172
	MobileNumber <MobNb>	[0..1]	Text		172
	FaxNumber <FaxNb>	[0..1]	Text		172
	URLAddress <URLAdr>	[0..1]	Text		172
	EmailAddress <EmailAdr>	[0..1]	Text		172
	EmailPurpose <EmailPurp>	[0..1]	Text		172
	JobTitle <JobTitl>	[0..1]	Text		172
	Responsibility <Rspnsblty>	[0..1]	Text		172
	Department <Dept>	[0..1]	Text		173
	Other <Othr>	[0..*]			173
	ChannelType <ChanlTp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		173
	ValidFrom <VldFr>	[0..1]	Date		174
	ValidTo <VldTo>	[0..1]	Date		174

10.4.2.1.1.1.1.3 OpeningDate <OpngDt>

Presence: [1..1]

Definition: Specifies the opening date of the party.

OpeningDate <OpngDt> contains the following **UpdateLogDate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]	Date		140
	New <New>	[1..1]	Date		140

10.4.2.1.1.1.1.3.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Datatype: "ISODate" on page 184

10.4.2.1.1.1.1.3.2 New <New>

Presence: [1..1]

Definition: New value after the update.

Datatype: "ISODate" on page 184

10.4.2.1.1.1.1.4 ClosingDate <ClsgDt>

Presence: [1..1]

Definition: Specifies the closing date of the party.

ClosingDate <ClsgDt> contains the following **UpdateLogDate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]	Date		141
	New <New>	[1..1]	Date		141

10.4.2.1.1.1.1.4.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Datatype: "ISODate" on page 184

10.4.2.1.1.1.1.4.2 New <New>

Presence: [1..1]

Definition: New value after the update.

Datatype: "ISODate" on page 184

10.4.2.1.1.1.1.5 Type <Tp>

Presence: [1..1]

Definition: Specifies the type classification of the party.

Type <Tp> contains the following **UpdateLogSystemPartyType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			141
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142
	New <New>	[1..1]			142
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142

10.4.2.1.1.1.1.5.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains one of the following **SystemPartyType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142

10.4.2.1.1.1.1.5.1.1 Code <Cd>

Presence: [1..1]

Definition: System party type, in a coded format.

Datatype: "ExternalSystemPartyType1Code" on page 182

10.4.2.1.1.1.1.5.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: System party type, in a proprietary format.

Datatype: "Max35Text" on page 188

10.4.2.1.1.1.1.5.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains one of the following **SystemPartyType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		142
Or}	Proprietary <Prtry>	[1..1]	Text		142

10.4.2.1.1.1.1.5.2.1 Code <Cd>

Presence: [1..1]

Definition: System party type, in a coded format.

Datatype: "ExternalSystemPartyType1Code" on page 182

10.4.2.1.1.1.1.5.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: System party type, in a proprietary format.

Datatype: "Max35Text" on page 188

10.4.2.1.1.1.1.6 TechnicalAddress <TechAdr>

Presence: [1..1]

Definition: Unique technical address to unambiguously identify a party for receiving messages from the executing system.

TechnicalAddress <TechAdr> contains the following **UpdateLogTechnicalAddress1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	143
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		143
	New <New>	[1..1]			143
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	144
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		144

10.4.2.1.1.1.1.6.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains one of the following **TechnicalIdentification2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	143
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		143

10.4.2.1.1.1.1.6.1.1 BICFI <BICFI>

Presence: [1..1]

Definition: Technical address of the party is defined as a financial institution business identifier code.

Impacted by: C2 "BICFI"

Datatype: "BICFIDec2014Identifier" on page 185

Constraints

- **BICFI**

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

10.4.2.1.1.1.1.6.1.2 TechnicalAddress <TechAdr>

Presence: [1..1]

Definition: Technical address of the party is defined in a free text format.

Datatype: "Max256Text" on page 187

10.4.2.1.1.1.1.6.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains one of the following **TechnicalIdentification2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	BICFI <BICFI>	[1..1]	IdentifierSet	C2	144
Or}	TechnicalAddress <TechAdr>	[1..1]	Text		144

10.4.2.1.1.1.1.6.2.1 BICFI <BICFI>

Presence: [1..1]

Definition: Technical address of the party is defined as a financial institution business identifier code.

Impacted by: C2 "BICFI"

Datatype: "BICFIDec2014Identifier" on page 185

Constraints

- **BICFI**

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

10.4.2.1.1.1.1.6.2.2 TechnicalAddress <TechAdr>

Presence: [1..1]

Definition: Technical address of the party is defined in a free text format.

Datatype: "Max256Text" on page 187

10.4.2.1.1.1.1.7 MarketSpecificAttribute <MktSpfcAttr>

Presence: [1..1]

Definition: Additional attributes defined by a central security depository for a party.

MarketSpecificAttribute <MktSpfcAttr> contains the following **UpdateLogMarketSpecificAttribute1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			144
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145
	New <New>	[1..1]			145
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145

10.4.2.1.1.1.1.7.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains the following **MarketSpecificAttribute1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145

10.4.2.1.1.1.1.7.1.1 Name <Nm>

Presence: [1..1]

Definition: Specifies the name of the market-specific attribute.

Datatype: "Max35Text" on page 188

10.4.2.1.1.1.1.7.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the value of the market-specific attribute.

Datatype: "Max350Text" on page 187

10.4.2.1.1.1.1.7.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains the following **MarketSpecificAttribute1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		145
	Value <Val>	[1..1]	Text		145

10.4.2.1.1.1.1.7.2.1 Name <Nm>

Presence: [1..1]

Definition: Specifies the name of the market-specific attribute.

Datatype: "Max35Text" on page 188

10.4.2.1.1.1.1.7.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the value of the market-specific attribute.

Datatype: "Max350Text" on page 187

10.4.2.1.1.1.1.8 Name <Nm>

Presence: [1..1]

Definition: Specifies the name by which a party is known and which is usually used to identify that party.

Name <Nm> contains the following **UpdateLogPartyName1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		146
	Name <Nm>	[1..1]	Text		146
	ShortName <ShrtNm>	[0..1]	Text		146
	New <New>	[1..1]			146
	ValidFrom <VldFr>	[0..1]	Date		147
	Name <Nm>	[1..1]	Text		147
	ShortName <ShrtNm>	[0..1]	Text		147

10.4.2.1.1.1.1.8.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains the following **PartyName4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		146
	Name <Nm>	[1..1]	Text		146
	ShortName <ShrtNm>	[0..1]	Text		146

10.4.2.1.1.1.1.8.1.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the party name is valid.

Datatype: "ISODate" on page 184

10.4.2.1.1.1.1.8.1.2 Name <Nm>

Presence: [1..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max350Text" on page 187

10.4.2.1.1.1.1.8.1.3 ShortName <ShrtNm>

Presence: [0..1]

Definition: Specifies the short name of the organisation.

Datatype: "Max35Text" on page 188

10.4.2.1.1.1.1.8.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains the following **PartyName4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		147
	Name <Nm>	[1..1]	Text		147
	ShortName <ShrtNm>	[0..1]	Text		147

10.4.2.1.1.1.1.8.2.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the party name is valid.

Datatype: "ISODate" on page 184

10.4.2.1.1.1.1.8.2.2 Name <Nm>

Presence: [1..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max350Text" on page 187

10.4.2.1.1.1.1.8.2.3 ShortName <ShrtNm>

Presence: [0..1]

Definition: Specifies the short name of the organisation.

Datatype: "Max35Text" on page 188

10.4.2.1.1.1.1.9 ResidenceType <ResTp>

Presence: [1..1]

Definition: Specifies the type of residence where the party has its permanent home or principal establishment.

ResidenceType <ResTp> contains the following **UpdateLogResidenceType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]	CodeSet		147
	New <New>	[1..1]	CodeSet		148

10.4.2.1.1.1.1.9.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Datatype: "ResidenceType1Code" on page 184

CodeName	Name	Definition
DMST	Domestic	Residence is domestic.
FRGN	Foreign	Residence is foreign.

CodeName	Name	Definition
MXED	Mixed	Residence is mixed

10.4.2.1.1.1.1.9.2 New <New>

Presence: [1..1]

Definition: New value after the update.

Datatype: "ResidenceType1Code" on page 184

CodeName	Name	Definition
DMST	Domestic	Residence is domestic.
FRGN	Foreign	Residence is foreign.
MXED	Mixed	Residence is mixed

10.4.2.1.1.1.1.10 LockStatus <LckSts>

Presence: [1..1]

Definition: Specifies whether the party is locked or not, and the reason for this status, when required.

LockStatus <LckSts> contains the following **UpdateLogPartyLockStatus1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			148
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		149
	New <New>	[1..1]			149
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		150

10.4.2.1.1.1.1.10.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains the following **PartyLockStatus1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		149

10.4.2.1.1.1.1.10.1.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the lock status is valid.

Datatype: "ISODate" on page 184

10.4.2.1.1.1.1.10.1.2 Status <Sts>

Presence: [1..1]

Definition: Lock status of the party.

Datatype: "LockStatus1Code" on page 182

CodeName	Name	Definition
LOCK	Locked	Party has been locked for operations.
ULCK	Unlocked	Party is ready for operations.

10.4.2.1.1.1.1.10.1.3 LockReason <LckRsn>

Presence: [0..*]

Definition: Specifies the underlying reason for the locking of the party.

Datatype: "Max35Text" on page 188

10.4.2.1.1.1.1.10.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains the following **PartyLockStatus1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ValidFrom <VldFr>	[0..1]	Date		149
	Status <Sts>	[1..1]	CodeSet		149
	LockReason <LckRsn>	[0..*]	Text		150

10.4.2.1.1.1.1.10.2.1 ValidFrom <VldFr>

Presence: [0..1]

Definition: Specifies the date from which the lock status is valid.

Datatype: "ISODate" on page 184

10.4.2.1.1.1.1.10.2.2 Status <Sts>

Presence: [1..1]

Definition: Lock status of the party.

Datatype: "LockStatus1Code" on page 182

CodeName	Name	Definition
LOCK	Locked	Party has been locked for operations.
ULCK	Unlocked	Party is ready for operations.

10.4.2.1.1.1.10.2.3 LockReason <LckRsn>

Presence: [0..*]

Definition: Specifies the underlying reason for the locking of the party.

Datatype: "Max35Text" on page 188

10.4.2.1.1.1.11 Restriction <Rstrctn>

Presence: [1..1]

Definition: Defines the specific processing characteristics for a party to ensure configurability of specific requirements, as prescribed by national legal and regulatory requirements and practices.

Restriction <Rstrctn> contains the following **UpdateLogRestriction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Old <Od>	[1..1]			150
	RestrictionType <RstrctnTp>	[1..1]			151
{Or	Code <Cd>	[1..1]	Text		151
Or}	Proprietary <Prtry>	[1..1]	±		151
	ValidFrom <VldFr>	[1..1]	DateTime		151
	ValidUntil <VldUntil>	[0..1]	DateTime		151
	New <New>	[1..1]			151
	RestrictionType <RstrctnTp>	[1..1]			152
{Or	Code <Cd>	[1..1]	Text		152
Or}	Proprietary <Prtry>	[1..1]	±		152
	ValidFrom <VldFr>	[1..1]	DateTime		152
	ValidUntil <VldUntil>	[0..1]	DateTime		153

10.4.2.1.1.1.11.1 Old <Od>

Presence: [1..1]

Definition: Old value before the update.

Old <Od> contains the following **Restriction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RestrictionType <RstrctnTp>	[1..1]			151
{Or	Code <Cd>	[1..1]	Text		151
Or}	Proprietary <Prtry>	[1..1]	±		151
	ValidFrom <VldFr>	[1..1]	DateTime		151
	ValidUntil <VldUntil>	[0..1]	DateTime		151

10.4.2.1.1.1.11.1.1 RestrictionType <RstrctnTp>

Presence: [1..1]

Definition: Type of the restriction.

RestrictionType <RstrctnTp> contains one of the following **CodeOrProprietary1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	Text		151
Or}	Proprietary <Prtry>	[1..1]	±		151

10.4.2.1.1.1.11.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Element expressed as an ISO 20022 code from an external list.

Datatype: "Max4Text" on page 188

10.4.2.1.1.1.11.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Element expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see "[GenericIdentification13](#)" on page 160 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		161
	SchemeName <SchmeNm>	[0..1]	Text		161
	Issuer <Issr>	[1..1]	Text		161

10.4.2.1.1.1.11.1.2 ValidFrom <VldFr>

Presence: [1..1]

Definition: Date from when the restriction is valid.

Datatype: "ISODatetime" on page 185

10.4.2.1.1.1.11.1.3 ValidUntil <VldUntil>

Presence: [0..1]

Definition: Date until when the restriction is valid.

Datatype: "ISODatetime" on page 185

10.4.2.1.1.1.11.2 New <New>

Presence: [1..1]

Definition: New value after the update.

New <New> contains the following **Restriction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RestrictionType <RstrctnTp>	[1..1]			152
{Or	Code <Cd>	[1..1]	Text		152
Or}	Proprietary <Prtry>	[1..1]	±		152
	ValidFrom <VldFr>	[1..1]	DateTime		152
	ValidUntil <VldUntil>	[0..1]	DateTime		153

10.4.2.1.1.1.11.2.1 RestrictionType <RstrctnTp>

Presence: [1..1]

Definition: Type of the restriction.

RestrictionType <RstrctnTp> contains one of the following **CodeOrProprietary1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	Text		152
Or}	Proprietary <Prtry>	[1..1]	±		152

10.4.2.1.1.1.11.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Element expressed as an ISO 20022 code from an external list.

Datatype: "Max4Text" on page 188

10.4.2.1.1.1.11.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Element expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see "GenericIdentification13" on page 160 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		161
	SchemeName <SchmeNm>	[0..1]	Text		161
	Issuer <Issr>	[1..1]	Text		161

10.4.2.1.1.1.11.2.2 ValidFrom <VldFr>

Presence: [1..1]

Definition: Date from when the restriction is valid.

Datatype: "ISODatetime" on page 185

10.4.2.1.1.1.11.2.3 ValidUntil <VldUntil>

Presence: [0..1]

Definition: Date until when the restriction is valid.

Datatype: "ISODatetime" on page 185

10.4.2.1.1.1.1.12 Other <Othr>

Presence: [1..*]

Definition: Specifies a proprietary update type.

Other <Othr> contains the following **UpdateLogProprietary1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FieldName <FldNm>	[1..1]	Text		153
	OldFieldValue <OdFldVal>	[1..1]	Text		153
	NewFieldValue <NewFldVal>	[1..1]	Text		153

10.4.2.1.1.1.1.12.1 FieldName <FldNm>

Presence: [1..1]

Definition: Name of the field whose value has been changed.

Datatype: "Max35Text" on page 188

10.4.2.1.1.1.1.12.2 OldFieldValue <OdFldVal>

Presence: [1..1]

Definition: Value of the field before the change.

Datatype: "Max350Text" on page 187

10.4.2.1.1.1.1.12.3 NewFieldValue <NewFldVal>

Presence: [1..1]

Definition: Value of the field after the change.

Datatype: "Max350Text" on page 187

10.4.2.1.1.1.2 OperationTimeStamp <OprTmStmp>

Presence: [1..1]

Definition: Timestamp of the change.

Datatype: "ISODatetime" on page 185

10.4.2.1.1.1.3 InstructingUser <InstgUsr>

Presence: [1..1]

Definition: User who instructed the change.

Datatype: "Max256Text" on page 187

10.4.2.1.1.1.4 ApprovingUser <ApprvgUsr>

Presence: [0..1]

Definition: User who approved the change instructed by the instructing user.

Datatype: "Max256Text" on page 187

10.4.2.1.1.2 BusinessError <BizErr>

Presence: [1..*]

Definition: Business error resulting from a rejection.

BusinessError <BizErr> contains the following **ErrorHandling5** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Error <Err>	[1..1]			154
{Or	Code <Cd>	[1..1]	CodeSet		154
Or}	Proprietary <Prtry>	[1..1]	Text		154
	Description <Desc>	[0..1]	Text		154

10.4.2.1.1.2.1 Error <Err>

Presence: [1..1]

Definition: Specification of the error, in coded or proprietary form.

Error <Err> contains one of the following **ErrorHandling3Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		154
Or}	Proprietary <Prtry>	[1..1]	Text		154

10.4.2.1.1.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Specification of the error, in coded form.

Datatype: "ExternalSystemErrorHandling1Code" on page 182

10.4.2.1.1.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specification of the error, in free format.

Datatype: "Max35Text" on page 188

10.4.2.1.1.2.2 Description <Desc>

Presence: [0..1]

Definition: Specification of the error, in free format.

Datatype: "Max140Text" on page 187

10.4.2.1.2 DatePeriod <DtPrd>

Presence: [0..1]

Definition: Period in dates for which the audit trail is provided.

DatePeriod <DtPrd> contains one of the following **DatePeriod3Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	FromDate <FrDt>	[1..1]	Date		155
Or	ToDate <ToDt>	[1..1]	Date		155
Or	FromToDate <FrToDt>	[1..1]	±		155
Or}	Date <Dt>	[1..1]	Date		155

10.4.2.1.2.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Datatype: "ISODate" on page 184

10.4.2.1.2.2 ToDate <ToDt>

Presence: [1..1]

Definition: End date of the range.

Datatype: "ISODate" on page 184

10.4.2.1.2.3 FromToDate <FrToDt>

Presence: [1..1]

Definition: Range of time between a start date and an end date.

FromToDate <FrToDt> contains the following elements (see "DatePeriod2" on page 158 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		158
	ToDate <ToDt>	[1..1]	Date		158

10.4.2.1.2.4 Date <Dt>

Presence: [1..1]

Definition: Single date entry

Datatype: "ISODate" on page 184

10.4.2.1.3 PartyIdentification <PtyId>

Presence: [1..1]

Definition: Identifies the party for which the audit trail is provided.

PartyIdentification <PtyId> contains the following elements (see "[SystemPartyIdentification8](#)" on page 170 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		170
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		170

10.4.2.2 OperationalError <OpriErr>

Presence: [1..*]

Definition: Operational error resulting from a rejection.

OperationalError <OpriErr> contains the following **ErrorHandling5** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Error <Err>	[1..1]			156
{Or	Code <Cd>	[1..1]	CodeSet		156
Or}	Proprietary <Prtry>	[1..1]	Text		156
	Description <Desc>	[0..1]	Text		156

10.4.2.2.1 Error <Err>

Presence: [1..1]

Definition: Specification of the error, in coded or proprietary form.

Error <Err> contains one of the following **ErrorHandling3Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		156
Or}	Proprietary <Prtry>	[1..1]	Text		156

10.4.2.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Specification of the error, in coded form.

Datatype: "[ExternalSystemErrorHandling1Code](#)" on page 182

10.4.2.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specification of the error, in free format.

Datatype: "[Max35Text](#)" on page 188

10.4.2.2.2 Description <Desc>

Presence: [0..1]

Definition: Specification of the error, in free format.

Datatype: "Max140Text" on page 187

10.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 163 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		163
	Envelope <Envlp>	[1..1]	(External Schema)		163

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

11 Message Items Types

11.1 MessageComponents

11.1.1 Date Period

11.1.1.1 DatePeriod2

Definition: Range of time defined by a start date and an end date.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		158
	ToDate <ToDt>	[1..1]	Date		158

11.1.1.1.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Datatype: "ISODate" on page 184

11.1.1.1.2 ToDate <ToDt>

Presence: [1..1]

Definition: End date of the range.

Datatype: "ISODate" on page 184

11.1.2 Date Time Period

11.1.2.1 DateTimePeriod1

Definition: Time span defined by a start date and time, and an end date and time.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDateTime <FrDtTm>	[1..1]	DateTime		158
	ToDateTime <ToDtTm>	[1..1]	DateTime		158

11.1.2.1.1 FromDateTime <FrDtTm>

Presence: [1..1]

Definition: Date and time at which the period starts.

Datatype: "ISODatetime" on page 185

11.1.2.1.2 ToDateTime <ToDtTm>

Presence: [1..1]

Definition: Date and time at which the period ends.

Datatype: "ISODatetime" on page 185

11.1.3 Identification Information

11.1.3.1 GenericIdentification1

Definition: Information related to an identification, for example party identification or account identification.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		159
	SchemeName <SchmeNm>	[0..1]	Text		159
	Issuer <Issr>	[0..1]	Text		159

11.1.3.1.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 188

11.1.3.1.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

Datatype: "Max35Text" on page 188

11.1.3.1.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 188

11.1.3.2 GenericIdentification30

Definition: Information related to an identification, for example, party identification or account identification.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		159
	Issuer <Issr>	[1..1]	Text		160
	SchemeName <SchmeNm>	[0..1]	Text		160

11.1.3.2.1 Identification <Id>

Presence: [1..1]

Definition: Proprietary information, often a code, issued by the data source scheme issuer.

Datatype: "Exact4AlphaNumericText" on page 186

11.1.3.2.2 Issuer <Issr>

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 188

11.1.3.2.3 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: "Max35Text" on page 188

11.1.3.3 GenericIdentification36

Definition: Identification using a proprietary scheme.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		160
	Issuer <Issr>	[1..1]	Text		160
	SchemeName <SchmeNm>	[0..1]	Text		160

11.1.3.3.1 Identification <Id>

Presence: [1..1]

Definition: Proprietary information, often a code, issued by the data source scheme issuer.

Datatype: "Max35Text" on page 188

11.1.3.3.2 Issuer <Issr>

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 188

11.1.3.3.3 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: "Max35Text" on page 188

11.1.3.4 GenericIdentification13

Definition: Information related to an identification, for example, party identification or account identification.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		161
	SchemeName <SchmeNm>	[0..1]	Text		161
	Issuer <Issr>	[1..1]	Text		161

11.1.3.4.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max4AlphaNumericText" on page 188

11.1.3.4.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

Datatype: "Max35Text" on page 188

11.1.3.4.3 Issuer <Issr>

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 188

11.1.4 Miscellaneous

11.1.4.1 MessageHeader1

Definition: Set of characteristics, such as the identification or the creation date and time, specific to the message.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <Msgld>	[1..1]	Text		161
	CreationDateTime <CreDtTm>	[0..1]	DateTime		161

11.1.4.1.1 MessageIdentification <Msgld>

Presence: [1..1]

Definition: Point to point reference, as assigned by the sender, to unambiguously identify the message.

Usage: The sender has to make sure that MessageIdentification is unique for a pre-agreed period.

Datatype: "Max35Text" on page 188

11.1.4.1.2 CreationDateTime <CreDtTm>

Presence: [0..1]

Definition: Date and time at which the message was created.

Datatype: "ISODatetime" on page 185

11.1.4.2 OriginalBusinessInstruction1

Definition: Unique identification, as assigned by the original requestor, to unambiguously identify the business instruction message.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		162
	MessageNameIdentification <MsgNmId>	[0..1]	Text		162
	CreationDateTime <CreDtTm>	[0..1]	DateTime		162

11.1.4.2.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message.

Datatype: "Max35Text" on page 188

11.1.4.2.2 MessageNameIdentification <MsgNmId>

Presence: [0..1]

Definition: Specifies the instruction message name identifier to which the message refers.

Datatype: "Max35Text" on page 188

11.1.4.2.3 CreationDateTime <CreDtTm>

Presence: [0..1]

Definition: Date and time at which the message was created.

Datatype: "ISODatetime" on page 185

11.1.4.3 OriginalBusinessQuery1

Definition: Unique identification, as assigned by the original requestor, to unambiguously identify the business query message.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		162
	MessageNameIdentification <MsgNmId>	[0..1]	Text		163
	CreationDateTime <CreDtTm>	[0..1]	DateTime		163

11.1.4.3.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the original initiating party, to unambiguously identify the original query message.

Datatype: "Max35Text" on page 188

11.1.4.3.2 MessageNameIdentification <MsgNmId>

Presence: [0..1]

Definition: Specifies the query message name identifier to which the message refers.

Datatype: "Max35Text" on page 188

11.1.4.3.3 CreationDateTime <CreDtTm>

Presence: [0..1]

Definition: Date and time at which the message was created.

Datatype: "ISODateTime" on page 185

11.1.4.4 SupplementaryData1

Definition: Additional information that can not be captured in the structured fields and/or any other specific block.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		163
	Envelope <Envlp>	[1..1]	(External Schema)		163

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

11.1.4.4.1 PlaceAndName <PlcAndNm>

Presence: [0..1]

Definition: Unambiguous reference to the location where the supplementary data must be inserted in the message instance.

In the case of XML, this is expressed by a valid XPath.

Datatype: "Max350Text" on page 187

11.1.4.4.2 Envelope <Envlp>

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

Type: (External Schema)

Technical component that contains the validated supplementary data information. This technical envelope allows to segregate the supplementary data information from any other information.

11.1.4.5 MessageHeader3

Definition: Set of characteristics, such as the identification or the creation date and time, specific to the message.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		164
	CreationDateTime <CreDtTm>	[0..1]	DateTime		164
	RequestType <ReqTp>	[0..1]			164
{Or	PaymentControl <PmtCtrl>	[1..1]	CodeSet		164
Or	Enquiry <Enqry>	[1..1]	CodeSet		165
Or}	Proprietary <Prtry>	[1..1]	±		165
	OriginalBusinessQuery <OrgnlBizQry>	[0..1]	±		165
	QueryName <QryNm>	[0..1]	Text		166

11.1.4.5.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the sender, to unambiguously identify the message.

Usage: The sender has to make sure that MessageIdentification is unique for a pre-agreed period.

Datatype: "Max35Text" on page 188

11.1.4.5.2 CreationDateTime <CreDtTm>

Presence: [0..1]

Definition: Date and time at which the message was created.

Datatype: "ISODatetime" on page 185

11.1.4.5.3 RequestType <ReqTp>

Presence: [0..1]

Definition: Specific actions to be executed through the request.

RequestType <ReqTp> contains one of the following **RequestType2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	PaymentControl <PmtCtrl>	[1..1]	CodeSet		164
Or	Enquiry <Enqry>	[1..1]	CodeSet		165
Or}	Proprietary <Prtry>	[1..1]	±		165

11.1.4.5.3.1 PaymentControl <PmtCtrl>

Presence: [1..1]

Definition: Request type is a control command on a set of transactions.

Datatype: "RequestType1Code" on page 183

CodeName	Name	Definition
RT01	ReleasePending	Type is a request to release the pending transactions.
RT02	HoldNormal	Type is a request to hold normal transactions.
RT03	Cancellation	Type is a request to cancellation a transaction.
RT04	ReSequence	Type is a request to change the sequence of the transactions.
RT05	ReleaseSuspicious	Type is a request to release the suspicious transactions.

11.1.4.5.3.2 Enquiry <Enqry>

Presence: [1..1]

Definition: Request type is an enquiry on a position or a transaction.

Datatype: "RequestType2Code" on page 184

CodeName	Name	Definition
RT11	BankPositionEnquiry	Type is an enquiry on the bank's position.
RT12	SpecificTransactionEnquiry	Type is an enquiry on a specific transaction.
RT13	QueuedTransactionEnquiry	Type is an enquiry on a queued transaction.
RT14	SuspiciousTransactionEnquiry	Type is an enquiry on a suspicious transaction.
RT15	PendingInwardCreditsEnquiry	Type is an enquiry on pending inward credits.

11.1.4.5.3.3 Proprietary <Prtry>

Presence: [1..1]

Definition: Request type is in proprietary format.

Proprietary <Prtry> contains the following elements (see "[GenericIdentification1](#)" on page 159 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		159
	SchemeName <SchmeNm>	[0..1]	Text		159
	Issuer <Issr>	[0..1]	Text		159

11.1.4.5.4 OriginalBusinessQuery <OrgnlBizQry>

Presence: [0..1]

Definition: Unique identification of the original query message.

OriginalBusinessQuery <OrgnlBizQry> contains the following elements (see "OriginalBusinessQuery1" on page 162 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <Msgld>	[1..1]	Text		162
	MessageNameIdentification <MsgNmld>	[0..1]	Text		163
	CreationDateTime <CreDtTm>	[0..1]	DateTime		163

11.1.4.5.5 QueryName <QryNm>

Presence: [0..1]

Definition: Recalls the criteria (search and return criteria) defined in a preceding query.

Datatype: "Max35Text" on page 188

11.1.4.6 MessageHeader2

Definition: Set of characteristics, such as the identification or the creation date and time, specific to the message.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <Msgld>	[1..1]	Text		166
	CreationDateTime <CreDtTm>	[0..1]	DateTime		166
	RequestType <ReqTp>	[0..1]			166
{Or	PaymentControl <PmtCtrl>	[1..1]	CodeSet		167
Or	Enquiry <Enqry>	[1..1]	CodeSet		167
Or}	Proprietary <Prtry>	[1..1]	±		167

11.1.4.6.1 MessageIdentification <Msgld>

Presence: [1..1]

Definition: Point to point reference, as assigned by the sender, to unambiguously identify the message.

Usage: The sender has to make sure that MessageIdentification is unique for a pre-agreed period.

Datatype: "Max35Text" on page 188

11.1.4.6.2 CreationDateTime <CreDtTm>

Presence: [0..1]

Definition: Date and time at which the message was created.

Datatype: "ISODatetime" on page 185

11.1.4.6.3 RequestType <ReqTp>

Presence: [0..1]

Definition: Specific actions to be executed through the request.

RequestType <ReqTp> contains one of the following **RequestType2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	PaymentControl <PmtCtrl>	[1..1]	CodeSet		167
Or	Enquiry <Enqry>	[1..1]	CodeSet		167
Or}	Proprietary <Prtry>	[1..1]	±		167

11.1.4.6.3.1 PaymentControl <PmtCtrl>

Presence: [1..1]

Definition: Request type is a control command on a set of transactions.

Datatype: "RequestType1Code" on page 183

CodeName	Name	Definition
RT01	ReleasePending	Type is a request to release the pending transactions.
RT02	HoldNormal	Type is a request to hold normal transactions.
RT03	Cancellation	Type is a request to cancellation a transaction.
RT04	ReSequence	Type is a request to change the sequence of the transactions.
RT05	ReleaseSuspicious	Type is a request to release the suspicious transactions.

11.1.4.6.3.2 Enquiry <Enqry>

Presence: [1..1]

Definition: Request type is an enquiry on a position or a transaction.

Datatype: "RequestType2Code" on page 184

CodeName	Name	Definition
RT11	BankPositionEnquiry	Type is an enquiry on the bank's position.
RT12	SpecificTransactionEnquiry	Type is an enquiry on a specific transaction.
RT13	QueuedTransactionEnquiry	Type is an enquiry on a queued transaction.
RT14	SuspiciousTransactionEnquiry	Type is an enquiry on a suspicious transaction.
RT15	PendingInwardCreditsEnquiry	Type is an enquiry on pending inward credits.

11.1.4.6.3.3 Proprietary <Prtry>

Presence: [1..1]

Definition: Request type is in proprietary format.

Proprietary <Prtry> contains the following elements (see "[GenericIdentification1](#)" on page 159 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		159
	SchemeName <SchmeNm>	[0..1]	Text		159
	Issuer <Issr>	[0..1]	Text		159

11.1.5 Party Identification

11.1.5.1 PartyIdentification136

Definition: Identification of the party.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		168
	LEI <LEI>	[0..1]	IdentifierSet		168

11.1.5.1.1 Identification <Id>

Presence: [1..1]

Definition: Unique identification of the party.

Identification <Id> contains one of the following elements (see "[PartyIdentification120Choice](#)" on page 168 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	AnyBIC <AnyBIC>	[1..1]	IdentifierSet	C1	169
Or	ProprietaryIdentification <PrtryId>	[1..1]	±		169
Or}	NameAndAddress <NmAndAdr>	[1..1]	±		169

11.1.5.1.2 LEI <LEI>

Presence: [0..1]

Definition: Legal entity identification as an alternate identification for a party.

Datatype: "[LEIIdentifier](#)" on page 186

11.1.5.2 PartyIdentification120Choice

Definition: Choice between different formats for the identification of a party.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	AnyBIC <AnyBIC>	[1..1]	IdentifierSet	C1	169
Or	ProprietaryIdentification <PrtryId>	[1..1]	±		169
Or}	NameAndAddress <NmAndAdr>	[1..1]	±		169

11.1.5.2.1 AnyBIC <AnyBIC>

Presence: [1..1]

Definition: Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Impacted by: C1 "AnyBIC"

Datatype: "AnyBICDec2014Identifier" on page 185

Constraints

- **AnyBIC**

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

11.1.5.2.2 ProprietaryIdentification <PrtryId>

Presence: [1..1]

Definition: Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.

ProprietaryIdentification <PrtryId> contains the following elements (see "[GenericIdentification36](#)" on page 160 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		160
	Issuer <Issr>	[1..1]	Text		160
	SchemeName <SchmeNm>	[0..1]	Text		160

11.1.5.2.3 NameAndAddress <NmAndAdr>

Presence: [1..1]

Definition: Name and address of a party.

NameAndAddress <NmAndAdr> contains the following elements (see "[NameAndAddress5](#)" on page 174 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		174
	Address <Adr>	[0..1]	±		174

11.1.5.3 SystemPartyIdentification8

Definition: Unique and unambiguous identification of a party within a system.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		170
	ResponsiblePartyIdentification <RspnsblPtyId>	[0..1]	±		170

11.1.5.3.1 Identification <Id>

Presence: [1..1]

Definition: Unique identification to unambiguously identify the party within the system.

Identification <Id> contains the following elements (see "[PartyIdentification136](#)" on page 168 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		168
	LEI <LEI>	[0..1]	IdentifierSet		168

11.1.5.3.2 ResponsiblePartyIdentification <RspnsblPtyId>

Presence: [0..1]

Definition: Unique identification of the party responsible for the maintenance of the party reference data.

ResponsiblePartyIdentification <RspnsblPtyId> contains the following elements (see "[PartyIdentification136](#)" on page 168 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		168
	LEI <LEI>	[0..1]	IdentifierSet		168

11.1.6 Person Identification

11.1.6.1 Contact14

Definition: Specifies the details of the contact person.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		171
	Name <Nm>	[0..1]	Text		171
	PhoneNumber <PhneNb>	[0..1]	Text		172
	MobileNumber <MobNb>	[0..1]	Text		172
	FaxNumber <FaxNb>	[0..1]	Text		172
	URLAddress <URLAdr>	[0..1]	Text		172
	EmailAddress <EmailAdr>	[0..1]	Text		172
	EmailPurpose <EmailPurp>	[0..1]	Text		172
	JobTitle <JobTitl>	[0..1]	Text		172
	Responsibility <Rspnsblty>	[0..1]	Text		172
	Department <Dept>	[0..1]	Text		173
	Other <Othr>	[0..*]			173
	ChannelType <ChanlTp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		173
	ValidFrom <VldFr>	[0..1]	Date		174
	ValidTo <VldTo>	[0..1]	Date		174

11.1.6.1.1 NamePrefix <NmPrfx>

Presence: [0..1]

Definition: Specifies the terms used to formally address a person.

Datatype: "NamePrefix2Code" on page 183

CodeName	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).

11.1.6.1.2 Name <Nm>

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max140Text" on page 187

11.1.6.1.3 PhoneNumber <PhneNb>

Presence: [0..1]

Definition: Collection of information that identifies a phone number, as defined by telecom services.

Datatype: "PhoneNumber" on page 188

11.1.6.1.4 MobileNumber <MobNb>

Presence: [0..1]

Definition: Collection of information that identifies a mobile phone number, as defined by telecom services.

Datatype: "PhoneNumber" on page 188

11.1.6.1.5 FaxNumber <FaxNb>

Presence: [0..1]

Definition: Collection of information that identifies a FAX number, as defined by telecom services.

Datatype: "PhoneNumber" on page 188

11.1.6.1.6 URLAddress <URLAdr>

Presence: [0..1]

Definition: Address for the Universal Resource Locator (URL), for example an address used over the www (HTTP) service.

Datatype: "Max2048Text" on page 187

11.1.6.1.7 EmailAddress <EmailAdr>

Presence: [0..1]

Definition: Address for electronic mail (e-mail).

Datatype: "Max256Text" on page 187

11.1.6.1.8 EmailPurpose <EmailPurp>

Presence: [0..1]

Definition: Purpose for which an email address may be used.

Datatype: "Max35Text" on page 188

11.1.6.1.9 JobTitle <JobTitl>

Presence: [0..1]

Definition: Title of the function.

Datatype: "Max35Text" on page 188

11.1.6.1.10 Responsibility <Rspnsblty>

Presence: [0..1]

Definition: Role of a person in an organisation.

Datatype: "Max35Text" on page 188

11.1.6.1.11 Department <Dept>

Presence: [0..1]

Definition: Identification of a division of a large organisation or building.

Datatype: "Max70Text" on page 188

11.1.6.1.12 Other <Othr>

Presence: [0..*]

Definition: Contact details in another form.

Other <Othr> contains the following **OtherContact1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ChannelType <ChanITp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173

11.1.6.1.12.1 ChannelType <ChanITp>

Presence: [1..1]

Definition: Method used to contact the financial institution's contact for the specific tax region.

Datatype: "Max4Text" on page 188

11.1.6.1.12.2 Identification <Id>

Presence: [0..1]

Definition: Communication value such as phone number or email address.

Datatype: "Max128Text" on page 186

11.1.6.1.13 PreferredMethod <PrefrdMtd>

Presence: [0..1]

Definition: Preferred method used to reach the technical contact.

Datatype: "PreferredContactMethod2Code" on page 183

CodeName	Name	Definition
MAIL	Email	Preferred method used to reach the contact is per email.
FAXX	Fax	Preferred method used to reach the contact is per fax.
LETT	Letter	Preferred method used to reach the contact is per letter.
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.
ONLI	Online	Preferred method used to reach the contact is online.
PHON	Phone	Preferred method used to reach the contact is per phone.

11.1.6.1.14 ValidFrom <VldFr>

Presence: [0..1]

Definition: Starting validity date for the contact.

Datatype: "ISODate" on page 184

11.1.6.1.15 ValidTo <VldTo>

Presence: [0..1]

Definition: Ending validity date for the contact.

Datatype: "ISODate" on page 184

11.1.7 Postal Address

11.1.7.1 NameAndAddress5

Definition: Information that locates and identifies a party.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		174
	Address <Adr>	[0..1]	±		174

11.1.7.1.1 Name <Nm>

Presence: [1..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max350Text" on page 187

11.1.7.1.2 Address <Adr>

Presence: [0..1]

Definition: Postal address of the party.

Address <Adr> contains the following elements (see "PostalAddress1" on page 179 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]	CodeSet		179
	AddressLine <AdrLine>	[0..5]	Text		179
	StreetName <StrtNm>	[0..1]	Text		179
	BuildingNumber <BldgNb>	[0..1]	Text		180
	PostCode <PstCd>	[0..1]	Text		180
	TownName <TwnNm>	[0..1]	Text		180
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		180
	Country <Ctry>	[1..1]	CodeSet	C2	180

11.1.7.2 PostalAddress28

Definition: Information that locates and identifies a specific address, as defined by postal services.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			175
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	±		176
	CareOf <CareOf>	[0..1]	Text		176
	Department <Dept>	[0..1]	Text		176
	SubDepartment <SubDept>	[0..1]	Text		176
	StreetName <StrtNm>	[0..1]	Text		177
	BuildingNumber <BldgNb>	[0..1]	Text		177
	BuildingName <BldgNm>	[0..1]	Text		177
	Floor <Flr>	[0..1]	Text		177
	UnitNumber <UnitNb>	[0..1]	Text		177
	PostBox <PstBx>	[0..1]	Text		177
	Room <Room>	[0..1]	Text		177
	PostCode <PstCd>	[0..1]	Text		177
	TownName <TwnNm>	[0..1]	Text		178
	TownLocationName <TwnLctnNm>	[0..1]	Text		178
	DistrictName <DstrctNm>	[0..1]	Text		178
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		178
	Country <Ctry>	[0..1]	CodeSet	C2	178
	AddressLine <AdrLine>	[0..7]	Text		178
	ValidFrom <VldFr>	[0..1]	Date		178

11.1.7.2.1 AddressType <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

AddressType <AdrTp> contains one of the following **AddressType3Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	±		176

11.1.7.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Type of address expressed as a code.

Datatype: ["AddressType2Code" on page 180](#)

CodeName	Name	Definition
ADDR	Postal	Address is the complete postal address.
PBOX	POBox	Address is a postal office (PO) box.
HOME	Residential	Address is the home address.
BIZZ	Business	Address is the business address.
MLTO	MailTo	Address is the address to which mail is sent.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.

11.1.7.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Type of address expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see ["GenericIdentification30" on page 159](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		159
	Issuer <Issr>	[1..1]	Text		160
	SchemeName <SchemeNm>	[0..1]	Text		160

11.1.7.2.2 CareOf <CareOf>

Presence: [0..1]

Definition: Identifies an addressee that is accepting the correspondence for the intended recipient. Using care of ensures the correspondence reaches the right recipient rather than getting returned to the sender.

Datatype: ["Max140Text" on page 187](#)

11.1.7.2.3 Department <Dept>

Presence: [0..1]

Definition: Identification of a division of a large organisation or building.

Datatype: ["Max70Text" on page 188](#)

11.1.7.2.4 SubDepartment <SubDept>

Presence: [0..1]

Definition: Identification of a sub-division of a large organisation or building.

Datatype: ["Max70Text" on page 188](#)

11.1.7.2.5 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max140Text" on page 187

11.1.7.2.6 BuildingNumber <BldgNb>

Presence: [0..1]

Definition: Number that identifies the position of a building on a street.

Datatype: "Max16Text" on page 187

11.1.7.2.7 BuildingName <BldgNm>

Presence: [0..1]

Definition: Name of the building or house.

Datatype: "Max140Text" on page 187

11.1.7.2.8 Floor <Flr>

Presence: [0..1]

Definition: Floor or storey within a building.

Datatype: "Max70Text" on page 188

11.1.7.2.9 UnitNumber <UnitNb>

Presence: [0..1]

Definition: Identifies a flat or dwelling within the building.

Datatype: "Max16Text" on page 187

11.1.7.2.10 PostBox <PstBx>

Presence: [0..1]

Definition: Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.

Datatype: "Max16Text" on page 187

11.1.7.2.11 Room <Room>

Presence: [0..1]

Definition: Building room number.

Datatype: "Max70Text" on page 188

11.1.7.2.12 PostCode <PstCd>

Presence: [0..1]

Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.

Datatype: "Max16Text" on page 187

11.1.7.2.13 **TownName <TwnNm>**

Presence: [0..1]

Definition: Name of a built-up area, with defined boundaries, and a local government.

Datatype: "Max140Text" on page 187

11.1.7.2.14 **TownLocationName <TwnLctnNm>**

Presence: [0..1]

Definition: Specific location name within the town.

Datatype: "Max140Text" on page 187

11.1.7.2.15 **DistrictName <DstrctNm>**

Presence: [0..1]

Definition: Identifies a subdivision within a country sub-division.

Datatype: "Max140Text" on page 187

11.1.7.2.16 **CountrySubDivision <CtrySubDvsn>**

Presence: [0..1]

Definition: Identifies a subdivision of a country such as state, region, county.

Datatype: "Max35Text" on page 188

11.1.7.2.17 **Country <Ctry>**

Presence: [0..1]

Definition: Nation with its own government.

Impacted by: C2 "Country"

Datatype: "CountryCode" on page 181

Constraints

- **Country**

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

11.1.7.2.18 **AddressLine <AdrLine>**

Presence: [0..7]

Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text.

Datatype: "Max70Text" on page 188

11.1.7.2.19 **ValidFrom <VldFr>**

Presence: [0..1]

Definition: Specifies the date from which the address is valid.

Datatype: "ISODate" on page 184

11.1.7.3 PostalAddress1

Definition: Information that locates and identifies a specific address, as defined by postal services.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]	CodeSet		179
	AddressLine <AdrLine>	[0..5]	Text		179
	StreetName <StrtNm>	[0..1]	Text		179
	BuildingNumber <BldgNb>	[0..1]	Text		180
	PostCode <PstCd>	[0..1]	Text		180
	TownName <TwnNm>	[0..1]	Text		180
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		180
	Country <Ctry>	[1..1]	CodeSet	C2	180

11.1.7.3.1 AddressType <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Datatype: "AddressType2Code" on page 180

CodeName	Name	Definition
ADDR	Postal	Address is the complete postal address.
PBOX	POBox	Address is a postal office (PO) box.
HOME	Residential	Address is the home address.
BIZZ	Business	Address is the business address.
MLTO	MailTo	Address is the address to which mail is sent.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.

11.1.7.3.2 AddressLine <AdrLine>

Presence: [0..5]

Definition: Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.

Datatype: "Max70Text" on page 188

11.1.7.3.3 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max70Text" on page 188

11.1.7.3.4 BuildingNumber <BldgNb>

Presence: [0..1]

Definition: Number that identifies the position of a building on a street.

Datatype: "Max16Text" on page 187

11.1.7.3.5 PostCode <PstCd>

Presence: [0..1]

Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.

Datatype: "Max16Text" on page 187

11.1.7.3.6 TownName <TwnNm>

Presence: [0..1]

Definition: Name of a built-up area, with defined boundaries, and a local government.

Datatype: "Max35Text" on page 188

11.1.7.3.7 CountrySubDivision <CtrySubDvsn>

Presence: [0..1]

Definition: Identifies a subdivision of a country for example, state, region, county.

Datatype: "Max35Text" on page 188

11.1.7.3.8 Country <Ctry>

Presence: [1..1]

Definition: Nation with its own government.

Impacted by: C2 "Country"

Datatype: "CountryCode" on page 181

Constraints

- **Country**

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

11.2 Message Datatypes

11.2.1 CodeSet

11.2.1.1 AddressType2Code

Definition: Specifies the type of address.

Type: CodeSet

CodeName	Name	Definition
ADDR	Postal	Address is the complete postal address.
PBOX	POBox	Address is a postal office (PO) box.
HOME	Residential	Address is the home address.
BIZZ	Business	Address is the business address.
MLTO	MailTo	Address is the address to which mail is sent.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.

11.2.1.2 CountryCode

Definition: Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Type: CodeSet

Format

pattern [A-Z]{2,2}

Constraints

- **Country**

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

11.2.1.3 DataModification1Code

Definition: Specified the type of modification to be applied on a data set.

Type: CodeSet

CodeName	Name	Definition
INSE	InsertNewDataSet	Insert a new set of data.
UPDT	UpdateDataSetDetails	Update the details of an existing set of data.
DELT	DeleteDataSet	Delete an existing set of data.

11.2.1.4 ErrorHandling1Code

Definition: Error codes generated when the response to a query exceeds the maximum size or the data is not available.

Type: CodeSet

CodeName	Name	Definition
X020	DataNotYetAvailable	Specifies the error code when the data requested are not yet available.
X030	MessageSizeLimitExceeded	Specifies the error code when the data requested generates a message size that exceed the processing capacity.

CodeName	Name	Definition
X050	DataNotAvailable	Specifies the error code when the data requested have not been found.

11.2.1.5 ExternalStatusReason1Code

Definition: Specifies the status reason, as published in an external status reason code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

11.2.1.6 ExternalSystemErrorHandler1Code

Definition: Specifies the error code as generated by the system in the response, as published in an external balance type code set.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

11.2.1.7 ExternalSystemPartyType1Code

Definition: Specifies the system party type, as published in an external system party type code set.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

11.2.1.8 LockStatus1Code

Definition: Specifies the lock status of a party.

Type: CodeSet

CodeName	Name	Definition
LOCK	Locked	Party has been locked for operations.
ULCK	Unlocked	Party is ready for operations.

11.2.1.9 NamePrefix2Code

Definition: Specifies the terms used to formally address a person.

Type: CodeSet

CodeName	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).

11.2.1.10 PreferredContactMethod2Code

Definition: Preferred method used to reach the individual contact within an organisation.

Type: CodeSet

CodeName	Name	Definition
MAIL	Email	Preferred method used to reach the contact is per email.
FAXX	Fax	Preferred method used to reach the contact is per fax.
LETT	Letter	Preferred method used to reach the contact is per letter.
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.
ONLI	Online	Preferred method used to reach the contact is online.
PHON	Phone	Preferred method used to reach the contact is per phone.

11.2.1.11 RequestType1Code

Definition: Specifies the request used to further detail the type of information that will be queried.

Type: CodeSet

CodeName	Name	Definition
RT01	ReleasePending	Type is a request to release the pending transactions.
RT02	HoldNormal	Type is a request to hold normal transactions.
RT03	Cancellation	Type is a request to cancellation a transaction.
RT04	ReSequence	Type is a request to change the sequence of the transactions.
RT05	ReleaseSuspicious	Type is a request to release the suspicious transactions.

11.2.1.12 RequestType2Code

Definition: Specifies the request used to further detail the type of information that will be queried.

Type: CodeSet

CodeName	Name	Definition
RT11	BankPositionEnquiry	Type is an enquiry on the bank's position.
RT12	SpecificTransactionEnquiry	Type is an enquiry on a specific transaction.
RT13	QueuedTransactionEnquiry	Type is an enquiry on a queued transaction.
RT14	SuspiciousTransactionEnquiry	Type is an enquiry on a suspicious transaction.
RT15	PendingInwardCreditsEnquiry	Type is an enquiry on pending inward credits.

11.2.1.13 ResidenceType1Code

Definition: Specifies the type of residence where the party has its permanent home or principal establishment.

Type: CodeSet

CodeName	Name	Definition
DMST	Domestic	Residence is domestic.
FRGN	Foreign	Residence is foreign.
MXED	Mixed	Residence is mixed

11.2.1.14 Status6Code

Definition: Specifies the status of an instruction.

Type: CodeSet

CodeName	Name	Definition
REJT	Rejected	Instruction has been rejected.
COMP	Completed	Processing has been completed.
QUED	Queued	Instruction is queued.

11.2.2 Date

11.2.2.1 ISODate

Definition: A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Type: Date

11.2.3 DateTime

11.2.3.1 ISODateTime

Definition: A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

Type: DateTime

11.2.4 IdentifierSet

11.2.4.1 AnyBICDec2014Identifier

Definition: Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Identification scheme: SWIFT; AnyBICIdentifier

Format

pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Constraints

- **AnyBIC**

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

11.2.4.2 BICFIDec2014Identifier

Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Identification scheme: SWIFT; BICIdentifier

Format

pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Constraints

- **BICFI**

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

11.2.4.3 LEIIdentifier

Definition: Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

Type: IdentifierSet

Identification scheme: Global LEI System; LEIIdentifier

Format

pattern [A-Z0-9]{18,18}[0-9]{2,2}

11.2.5 Indicator

11.2.5.1 RequestedIndicator

Definition: Indicates if requested or not.

Type: Indicator

Meaning When True: Requested

Meaning When False: Not Requested

11.2.6 Text

11.2.6.1 Exact4AlphaNumericText

Definition: Specifies an alphanumeric string with a length of 4 characters.

Type: Text

Format

pattern [a-zA-Z0-9]{4}

11.2.6.2 Max128Text

Definition: Specifies a character string with a maximum length of 128 characters.

Type: Text

Format

minLength	1
maxLength	128

11.2.6.3 Max140Text

Definition: Specifies a character string with a maximum length of 140 characters.

Type: Text

Format

minLength	1
maxLength	140

11.2.6.4 Max16Text

Definition: Specifies a character string with a maximum length of 16 characters.

Type: Text

Format

minLength	1
maxLength	16

11.2.6.5 Max2048Text

Definition: Specifies a character string with a maximum length of 2048 characters.

Type: Text

Format

minLength	1
maxLength	2048

11.2.6.6 Max256Text

Definition: Specifies a character string with a maximum length of 256 characters.

Type: Text

Format

minLength	1
maxLength	256

11.2.6.7 Max350Text

Definition: Specifies a character string with a maximum length of 350 characters.

Type: Text

Format

minLength	1
maxLength	350

11.2.6.8 Max35Text

Definition: Specifies a character string with a maximum length of 35 characters.

Type: Text

Format

minLength	1
maxLength	35

11.2.6.9 Max4AlphaNumericText

Definition: Specifies an alphanumeric string with a maximum length of 4 characters.

Type: Text

Format

minLength	1
maxLength	4
pattern	[a-zA-Z0-9]{1,4}

11.2.6.10 Max4Text

Definition: Specifies a character string with a maximum length of 4 characters.

Type: Text

Format

minLength	1
maxLength	4

11.2.6.11 Max70Text

Definition: Specifies a character string with a maximum length of 70 characters.

Type: Text

Format

minLength	1
maxLength	70

11.2.6.12 PhoneNumber

Definition: The collection of information which identifies a specific phone or FAX number as defined by telecom services.

It consists of a "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(", ")", "+", and "-" (up to 30 characters).

Type: Text

Format

pattern \+[0-9]{1,3}-[0-9()+-]{1,30}