**Change Request**

**For the Update of ISO 20022 Financial Repository Items**

**A Origin of the request:**

*A.1 Submitter*: SWIFT Standards

*A.2 Contact person:* Janice Chapman [janice.chapman@swift.com](mailto:janice.chapman@swift.com)+32 2 655 3390

*A.3 Sponsors*:

1. **Related messages:**

|  | **Message** | **Identifier** |  |  | **Message** | **Identifier** |
| --- | --- | --- | --- | --- | --- | --- |
|  | Redemption Bulk Order | setr.001.001.03 |  |  | Order Instruction Status Report | setr.016.001.03 |
|  | Redemption Bulk Order Cancellation Request | setr.002.001.03 |  |  | Subscription Order Confirmation Cancellation Instruction | setr.047.001.01 |
|  | Redemption Bulk Order Confirmation | setr.003.001.03 |  |  | Subscription Order Confirmation Amendment | setr.048.001.01 |
|  | Redemption Order | setr.004.001.03 |  |  | Subscription Bulk Order Confirmation Cancellation Instruction | setr.049.001.01 |
|  | Redemption Order Cancellation Request | setr.005.001.03 |  |  | Subscription Bulk Order Confirmation Amendment | setr.050.001.01 |
|  | Redemption Order Confirmation | setr.006.001.03 |  |  | Redemption Order Confirmation Cancellation Instruction | setr.051.001.01 |
|  | Subscription Bulk Order | setr.007.001.03 |  |  | Redemption Order Confirmation Amendment | setr.052.001.01 |
|  | Subscription Bulk Order Cancellation Request | setr.008.001.03 |  |  | Redemption Bulk Order Confirmation Cancellation Instruction | setr.053.001.01 |
|  | Subscription Bulk Order Confirmation | setr.009.001.03 |  |  | Redemption Bulk Order Confirmation Amendment | setr.054.001.01 |
|  | Subscription Order | setr.010.001.03 |  |  | Switch Order Confirmation Cancellation Instruction | setr.055.001.01 |
|  | Subscription Order Cancellation Request | setr.011.001.03 |  |  | Switch Order Confirmation Amendment | setr.056.001.01 |
|  | Subscription Order Confirmation | setr.012.001.03 |  |  | Order Confirmation Status Report | setr.057.001.01 |
|  | Switch Order | setr.013.001.03 |  |  |  |  |
|  | Switch Order Cancellation | setr.014.001.03 |  |  |  |  |
|  | Switch Order Confirmation | setr.015.001.03 |  |  |  |  |

1. **Description of the change request:**

In the 2016 maintenance, in the funds transfer (sese) messages, an additional intermediary was added to the chain, ‘Receivers Intermediary 2’ (and Receivers Intermediary was renamed to Receivers Intermediary 1). Likewise, an additional intermediary was added to the chain, ‘Deliverers Intermediary 2’ (and Deliverers Intermediary was renamed to Deliverers Intermediary 1). For consistency this should also be done to the order messages.

1. **Purpose of the change:**

Consistency.

1. **Urgency of the request:**

The next maintenance cycle in which the maintenance of orders is permitted.

1. **Business examples:**

None.

1. **SEG recommendation:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Consider** | | X | **Timing** |
|  | | - **Next yearly cycle: 2016/2017**  (the change will be considered for implementation in the yearly maintenance cycle which starts in 2016 and completes with the publication of new message versions in the spring of 2017) | | X |
|  | | - **At the occasion of the next maintenance of the messages**  (the change will be considered for implementation, but does not justify maintenance of the messages in its own right – will be pending until more critical change requests are received for the messages) | |  |
|  | | - **Urgent unscheduled**  (the change justifies an urgent implementation outside of the normal yearly cycle) | |  |  |
|  | | - **Other timing:** | | |  |

Comments:

Input from DESSUG: "For DESSUG /Funds it is not clear why we restrict ourselves to two intermediaries. In the context of T2S there should be the option to add several intermediaries."

|  |  |
| --- | --- |
| **Reject** |  |

Reason for rejection: