# Change Request for the update of an External Code Set

Note: this document is to be completed by parties that request to either add new codes or clarify the definition of existing codes or replace existing codes by new one(s) or expire existing codes in one of the [*External Code Sets*](http://www.iso20022.org/external_code_list.page) used in ISO 20022 messages. All change requests conforming to this template that are received prior to the end of a quarter (31 March, 30 June, 30 September, 31 December) will be evaluated by the SEG and, if approved, incorporated in the following quarterly publication cycle of the External Code Sets (respectively, by end of May, August, November and February), unless otherwise specified by the SEG.

# Origin of the request:

## A.1 Submitter:

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| --- | --- |
| Name of the company, organization, group, initiative or community that submits the change request. | Pay.UK |

## A.2 Contact person:

Person that can be contacted for additional information on the request

|  |  |
| --- | --- |
| A.2.1. First name, Last name | Alina, Rapan |
| A.2.2. Email address | alinarapan@wearepay.uk |
| A.2.3. Telephone |  |

## A.3 Sponsors:

If the submitter acts on behalf of or has gained support from other organisations, groups, initiatives or communities, these should be listed as sponsors.

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| NA |

# Description of the change request:

Request Type: Update of the existing code set ExternalLocalInstrument1Code, request for the addition of “MDP” value;

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| --- | --- |
| Request type: update | ExternalLocalInstrument1Code |

# Related External Code Set:

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| --- |
| ExternalLocalInstrument1Code |

# Purpose of the change:

This Change Request is being submitted on behalf of the Pay.UK team as part of the New Payments Architecture (“NPA”) programme. The NPA is a vision for the future development of the UK’s shared retail payment infrastructure. It aims to improve and modernise existing processes to future-proof retail payment ecosystems.

At the heart of the NPA will be a single clearing and settlement core which incorporates ISO 20022 messaging standards fields as defined by the industry. Utilising ISO 20022, together with clearly defined rules and service level agreements will encourage a step change for the UK payments industry.

As part of this programme, Pay.UK is requesting the code “MDP” to be added to the ISO 20022 external code set called “ExternalLocalInstrument1Code”.

Multiday Payment is a type of NPA payment which allows corporates and PSPs to submit payments for bulk processing with improved efficiency. Payments are processed over a three-day cycle and will be available to customers early in the morning of Day 3.

The code “MDP” is required to identify the payments of this type and to be able to apply specific business rules and SLAs required for validating and processing these payments.

# Urgency of the request:

By default, valid change requests, subsequently approved by the SEG will be included in the following quarterly publication of External Code Sets, unless decided otherwise by the SEG.

If there is a need to have the new version of the related code set published earlier, the reason for the urgency and the expected consequences of a delay should be described here. Acceptance of such an unscheduled publication is subject to approval by the SEG.

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| Following Quarterly Publication of External Code Sets |

# Business examples:

Provide examples illustrating usage of the code set and indicate messages where the code set may be used.

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# SEG recommendation:

This section will be completed by the SEG in charge of the related External Code Set.

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| Accept | | X | Timing |
|  | | Next possible quarterly release | | X |
|  | | Urgent request | |  |

Comments: Approved at the Payments SEG meeting on May 9th, 2022.

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| --- | --- |
| Reject |  |

Reason for rejection:

# DESCRIPTION OF THE CHANGE REQUEST

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type | Code Value | Code Name | Code Definition | Replaced By | Additional Information | |
| Addition | 3 char | MDP | Multi Day Payment |  |  |
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