# 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. | CBPRplus work group |

## A.2 Contact person:

Person that can be contacted for additional information on the request

|  |  |
| --- | --- |
| A.2.1. First name, Last name | Rachel Palmer |
| A.2.2. Email address | [Rachel.palmer@swift.com](mailto:Rachel.palmer@swift.com) |
| 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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# Description of the change request:

Specify the request type: creation of new code set, update of existing code set, deletion of existing code set.

For the creation of a new code set or for updating an existing code set, also complete the table in section H below. For the addition of new codes, all the details must be specified, including a proposed code, a proposed code name, a clear definition, and any other indications, such as an example or format to be published with the code set.

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| --- | --- |
| Request type: creation, update, deletion | Update |

# Related External Code Set:

For updating or deleting an existing code set, indicate the exact name of the code set as indicated in the [*External Code Sets*](http://www.iso20022.org/external_code_list.page)documents on iso20022.org. For creating a new code set, indicate a proposed name for the new code set.

A specific change request form must be completed for each code set to be updated.

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| **ExternalStatusReason1Code** |

# Purpose of the change:

Background, business context, community of users interested by the change and expected benefits/savings.

This section must explain why the existing code set needs to be changed. The reason for the update may be a business reason (e.g., evolution of market practice, or creation of new financial instruments), a technical reason (e.g., automation of the business process, or switch from a batch to a real time process), a regulatory reason (introduction, generally mandatory, of new rule/law) or the extension of the user community (newly identified business requirements).

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| Whilst defining use cases for the camt.025, the CBPRplus group identified a need to add more statuses to the existing **ExternalStatusReason1Code** external code list, which is utilized in the following element of the camt.025: **/Document/Rct/RctDtls/ReqHdlg/StsRsn/Rsn/Cd**  The CBPRplus group and their respective communities have reviewed the current **ExternalStatusReason1Code** external code list and have identified gaps in the use cases, which require additional codes to be added to the aforementioned external code list to assist them in responding to a camt.106 (Request For Charge).  They require 2 additional reason codes, as detailed in Section H, to be added to the external code list to fulfil the use cases.  As a second part to this same request, the group would also like to expand the definition of the existing reason code **DUPL** to ensure that it can also encompass rejection of a duplicate charge requested via the camt.106 (Request for Charges) – see proposal in Section H. |

# 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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| Normal urgency |

# Business examples:

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

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| The additional reason code being requested to be added to **ExternalStatusReason1Code** list is to be used in the camt.025 in the following element: : **/Document/Rct/RctDtls/ReqHdlg/StsRsn/Rsn/Cd**  This will enable the industry to respond accordingly to camt.106, which is the messages deemed to be in scope of the use of the camt.025 by the CBPRplus work group. |

# 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:

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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 Update Deletion | 4 char |  | Clear and concise definition. Repetition of the code name is not allowed. | Code value (if applicable) | Usage, use case(s) or any additional information useful for the usage of the code. |
| Addition | CHRG | Underlying Charge Bearer was not DEBT | Related to a Charge message to convey that the charge bearer code used in the corresponding Payment message was not DEBT. |  |  |
| Addition | CHCO | Unaccepted Charge Code Type | Related to a Charge message to convey that the code in Charge Breakdown > Type > Code is not accepted by the receiving party. |  |  |
| Update | DUPL | Duplicate Payment or Charge | Payment or charge is a duplicate of another payment or charge. |  |  |
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