

ECMS

Final Release Note

RN-38.01-14.3.1

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**Content**

1 Introduction 3

1.1 Release number and software version 3

2 Release information 4

2.1 Release content 4

2.1.1 Change requests 4

2.1.2 Defect information 5

3 Additional Information 11

3.1 XSD version 11

3.2 Message usage guidelines 12

3.3 Non-iso files 14

3.4 Restrictions 15

3.5 Corporate Action Events 22

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# Introduction

This note provides an overview of the envisaged features for the release to be provided on **05/10/2024**.

## Release number and software version

This release has the following release number: **RN-38.01-14.3.1**

The relevant software version is **V.14.3.1.**

# Release information

### Change requests

### Defect information

This release provides the fixes for the 61 following Problems:

| **PBI** | **Category** | **Summary** | **User** |
| --- | --- | --- | --- |
| 131091 | ECMS.Application.Credit Claims | CPTY user input a CC File - CC file Failed | SI |
| 135259 | ECMS.Application.Statements and reporting | [APPR] Issue with the generation of the semt.002 for FR30006 | FR |
| 139898 | ECMS.Application.Credit Claims | When manual input of CCR , the CCR is not processed and an error displayed on the screen | SI |
| 140326 | ECMS.Application.Credit Claims | [APPR] Cross Border accounts wrongly assigned due to cache problem | ES |
| 140875 | ECMS.Application.Pool Position and pool projection | [APPR] Pool variation amount in the pool position history screen missing for some cases | DE |
| 140917 | ECMS.Application.U2A screens | Alert screen does not allow filtering REGRESSION | LU |
| 141011 | ECMS.Technical.Application | Validate/Reject Groups and Validate/Reject Users screens: PALM-02069 error is raised when an Update is rejected. | NL |
| 141122 | ECMS.Application.Operational day | [EAC] [Operational Day]: Calculate accrued interest of OMO and cash collateral Failed not Blocking | Inc |
| 141134 | ECMS.Application.Credit Claims | [EAC]CC- Mobilisation Instruction should be rejected when outstanding amount is Less than the Guarantee amount | AT |
| 141380 | ECMS.Application.DDF | [APPR] DDF generation not complete | OT |
| 141752 | ECMS.Application.Credit Claims | [APPR] Multiple mobilizations received in the same file for the same CC - concurrency exception and the file is failed. Additionnal check to be added for this negative test case | AT |
| 141908 | ECMS.Application.Statements and reporting | Concurrency error in the Statement generation task for UBCL tenant that prevents the generation of the statement. | LU |
| 142135 | ECMS.Application.Global credit and collateral position | [APPR] Button Edit for CPTY on Display credit freezing | PT |
| 142141 | ECMS.Application.U2A screens | [APPR] Include Party’s Instruction Reference in screen Instruction Status | NL |
| 142366 | ECMS.Application.OMO | [APPR] MPO Expected Payment Status “Netted” instead of Instructed and settled | IT |
| 142377 | ECMS.Application.A2A interface | [APPR] Reversal wrongly triggered due to missing cash movement in seev.035 | NL |
| 142459 | ECMS.Application.Statements and reporting | Block Document/SctiesBalCtdyRpt/BalForAcct/BalAtSfkpgPlc in semt.002 must only be populated for CCBM opositions | AT |
| 142484 | ECMS.Application.OMO | [APPR] [TOP] ECB current OMO campaign - UTEST - OMO 20240091 not received | FR |
| 142490 | ECMS.Application.Credit Claims | [APPR][CTP2] UHB - Align recycle Credit Claim instruction | FR |
| 142521 | ECMS.Application.Corporate Actions | Seev.031 must be correctly read with AmtToAmt for RHDI event | SI |
| 142592 | ECMS.Application.Credit Claims | Four eyes validation on event - not required for the following screens due to the large number of instructions | FR |
| 142594 | ECMS.Application.Statements and reporting | [APPR] CA Payment Report with wrong Account Debited Id | DE |
| 142614 | ECMS.Technical.Application | According to documentation, SoH superior to 32 Mo of data uncompressed should be split in several pages | FR |
| 142683 | ECMS.Application.A2A interface | [APPR] Timestamp of the reports are expressed in CET time zone and not Zulu as expected (semt.017 and semt.018) | IT |
| 142695 | ECMS.Application.U2A screens | [APPR] Screens for parameter which should not be editable | DE |
| 142757 | ECMS.Application.Access Rights | [APPR][Edit buttons for CPTY in Create Display EMC Types] | DE |
| 142761 | ECMS.Application.Access Rights | Edit and create buttons should not be visible for CTPTY | DE |
| 142782 | ECMS.Application.Operational day | [APPR] [LTRO]: Accrued Interest rounding | IT |
| 142799 | ECMS.Application.Credit Claims | Four Eyes validation - Automatic creation of a guarantee within registration step of a CC should be skipped | NL |
| 142836 | ECMS.Application.U2A screens | Country code to be added as search criteria on screen “Monitor pool factor” | BE |
| 143165 | ECMS.Application.Global credit and collateral position | ECMS should valuate the position of a ISIN of Countries that need Tax Certification when ALLOW\_MISSING\_TAX\_CERTIFICATION parameter is True | ES |
| 143203 | ECMS.Application.Access Rights | [APPR] role validator able to instruct MLOR instruction all alone by himself without validation | SK |
| 143228 | ECMS.Application.DDF | [APPR] DDF FixedTermDeposit - review timing when it reaches maturity. | FR |
| 143368 | ECMS.Application.DDF | [APPR] CreditClaimsPosition LDE to be reviewed to remove demobilized Assets | AT |
| 143541 | ECMS.Technical.Other | [RIAD Entity] Somes chunks files were Impacted but not all, as some of them were received after the execution of the task | OT |
| 143577 | ECMS.Application.MultiPooling | [EAC][Multipooling] [FTD after cutoff]: Received leg is queued then rejected (settlement date greater than BD) | DE |
| 143623 | ECMS.Application.U2A screens | Button “reprocess all” to be removed from screen “List of colr.022 report on flow from TPA”. | DE |
| 143651 | ECMS.Application.OMO | MPO Expected Payment - Netted payment ID is empty | IT |
| 143670 | ECMS.Application.Operational day | [Operational day]: Trigger Credit Line Bundles task last execution time to be change in APPR standard | IT |
| 143672 | ECMS.Application.U2A screens | Button “Create” to be removed from screen “Client pending movement” and “Market pending movement” | DE |
| 143794 | ECMS.Application.OMO | Calculated Interest-ER LTRO Paid Accrued interest and interest rate are not correct | IT |
| 143954 | ECMS.Application.Operational day | [APPR] DTP blocked for one task executing | OT |
| 144001 | ECMS.Application.Credit Claims | [APPR] CC- Processing ICAS FILE performance issue | FR |
| 144085 | ECMS.Application.Operational day | EAC operational day is stuck because of REDM ICAS impact For Full File\_OPDAY00000015 being in executing status | OT |
| 144301 | ECMS.Application.Access Rights | Display/Update ELA Pool - Edit button must not be displayed for counterparty users. | DE |
| 144608 | ECMS.Technical.Other | [APPR] Slowness issue in APPR | OT |
| 144793 | ECMS.Technical.Application | [APPR] GUI performance analysis - DNB | NL |

# Additional Information

The regression risk for this release is considered low according to regression tests performed in IAC and the analysis done by the support teams. See the section restriction 3.4.2 for more details.

## XSD version

The following principles and rules referring XSD versions apply:

|  |  |  |
| --- | --- | --- |
|  | **Message Version** | **Additionally available Message Version** |
| **Software Version** | ECMS UDFS v 1.2  Binding versions published 31/01/2023  28/05/2023 | n/a |
| **MyStandards** | ECMS UDFS v 1.2  Binding versions published 31/01/2023  28/05/2023 | n/a |

Links to MyStandards message usage guidelines are available under the dedicated section in 3.2.

## Message usage guidelines

| **Message Idr** | **Message Name** | **MyStandards Link** |
| --- | --- | --- |
| admi.005.001.01 | ReportQueryRequest | <https://www2.swift.com/mystandards/#/mp/mx/_cpPN-54eEe2_HrtFlPkgmg/_cpPN_J4eEe2_HrtFlPkgmg/!content> |
| admi.007.001.01 | ReceiptAcknowledgement | https://www2.swift.com/mystandards/#/mp/mx/\_cpPN-54eEe2\_HrtFlPkgmg/\_cpPN\_Z4eEe2\_HrtFlPkgmg/!content |
| camt.004.001.08 | Return Account (AML) | https://www2.swift.com/mystandards/#/mp/mx/\_JqeaEGV0EeiVZ9TevhqGpw/\_PuQDMw4TEeuC29xszeiKFA!content |
| camt.011.001.07 | Modify Limit (update Credit Line) | https://www2.swift.com/mystandards/#/mp/mx/\_qCKyUG8BEe2mUZI\_ykUOqg/\_qCKyVm8BEe2mUZI\_ykUOqg/!content |
| camt.019.001.07 | Return Business Day Information | https://www2.swift.com/mystandards/#/mp/mx/\_-F77ALUMEem3D\_kns4F02w/\_QCsyITMTEeupe-EX861w5Q!content |
| camt.025.001.05 | Receipt (Status on Credit Freezing Update, Modify Limit, Externally Managed Collateral) | https://www2.swift.com/mystandards/#/mp/mx/\_qCKyUG8BEe2mUZI\_ykUOqg/\_qCKyUm8BEe2mUZI\_ykUOqg/!content |
| camt.029.001.09 | Resolution of Investigation (Status on Cancellation of Payment) | https://www2.swift.com/mystandards/#/mp/mx/\_qCKyUG8BEe2mUZI\_ykUOqg/\_qCKyU28BEe2mUZI\_ykUOqg/!content |
| camt.036.001.05 | DebitAuthorisationResponse | https://www2.swift.com/mystandards/#/mp/mx/\_qCKyUG8BEe2mUZI\_ykUOqg/\_qCKyUW8BEe2mUZI\_ykUOqg/!content |
| camt.050.001.05 | Providing Liquidity to ECONS II | <https://www2.swift.com/mystandards/#/mp/mx/_CvIYkGflEeiHpY3ZWojbGQ/_6CqRoR2UEem4Eo9C5uuzUw!content> |
| camt.054.001.08 | BankToCustomerDebitCreditNotification |  |
| camt.056.001.08 | Payment Cancellation Request | https://www2.swift.com/mystandards/#/mp/mx/\_qCKyUG8BEe2mUZI\_ykUOqg/\_qCKyVG8BEe2mUZI\_ykUOqg/!content |
| camt.077.001.01 | Billing Report | https://www2.swift.com/mystandards/#/mp/mx/\_qCKyUG8BEe2mUZI\_ykUOqg/\_SJB9gG8CEe2EhuLuaqiVkw/!content |
| camt.998.001.03 | Credit Freezing Update | https://www2.swift.com/mystandards/#/mp/mx/\_e574t54zEe2\_HrtFlPkgmg/\_e574uJ4zEe2\_HrtFlPkgmg/!content |
| camt.998.001.03 | Modify Credit Line | https://www2.swift.com/mystandards/#/mp/mx/\_Q8zp0LKEEeiksOjtS2t1cA/\_WQ3kcbKEEeiksOjtS2t1cA!content |
| colr.003.001.04 | Margin Call Request | https://www2.swift.com/mystandards/#/mp/mx/\_LhPllJ4zEe23Lve-6NzfEg/\_LhPllp4zEe23Lve-6NzfEg/!content |
| colr.016.001.04 | Pool Position Report | https://www2.swift.com/mystandards/#/mp/mx/\_LhPllJ4zEe23Lve-6NzfEg/\_LhPllZ4zEe23Lve-6NzfEg/!content |
| colr.019.001.01 | TripartyCollateralTransactionInstruction | https://www2.swift.com/mystandards/#/mp/mx/\_To6PEJ4ZEe2\_HrtFlPkgmg/\_To6PEZ4ZEe2\_HrtFlPkgmg!content |
| colr.020.001.01 | TripartyCollateralStatusAndProcessingAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_To6PEJ4ZEe2\_HrtFlPkgmg/\_To6PEp4ZEe2\_HrtFlPkgmg!content |
| colr.021.001.01 | TripartyCollateralAllegementNotification | https://www2.swift.com/mystandards/#/mp/mx/\_To6PEJ4ZEe2\_HrtFlPkgmg/\_To6PE54ZEe2\_HrtFlPkgmg!content |
| colr.022.001.01 | TripartyCollateralAndExposureReport | https://www2.swift.com/mystandards/#/mp/mx/\_To6PEJ4ZEe2\_HrtFlPkgmg/\_To6PFJ4ZEe2\_HrtFlPkgmg!content |
| colr.024.001.01 | TripartyCollateralAllegementNotificationCancellationAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_To6PEJ4ZEe2\_HrtFlPkgmg/\_To6PFZ4ZEe2\_HrtFlPkgmg!content |
| head.001.001.01 | BusinessApplicationHeader | https://www2.swift.com/mystandards/#/mp/mx/\_V7r4F54bEe23Lve-6NzfEg/\_V7r4GJ4bEe23Lve-6NzfEg/!content |
| head.002.001.01 | BusinessFileHeader | https://www2.swift.com/mystandards/#/mp/mx/\_V7r4F54bEe23Lve-6NzfEg/\_V7r4GZ4bEe23Lve-6NzfEg/!content |
| pacs.002.001.10 | Payment Status Report | https://www2.swift.com/mystandards/#/mp/mx/\_7qemYJ4gEe23Lve-6NzfEg/\_7qemY54gEe23Lve-6NzfEg/!content |
| pacs.009.001.08 | Financial Institution Credit Transfer | https://www2.swift.com/mystandards/#/mp/mx/\_7qemYJ4gEe23Lve-6NzfEg/\_7qemYp4gEe23Lve-6NzfEg/!content |
| pacs.010.001.03 | Financial Institution Direct Debit | https://www2.swift.com/mystandards/#/mp/mx/\_7qemYJ4gEe23Lve-6NzfEg/\_7qemYZ4gEe23Lve-6NzfEg/!content |
| reda.024.001.01 | CollateralValueCreationRequest | https://www2.swift.com/mystandards/#/mp/mx/\_h9GqUJBqEeul5tJbTfO5mw/\_OlkM4JB1Eeul5tJbTfO5mw!content |
| reda.025.001.01 | EligibleSecuritiesCreationRequest | https://www2.swift.com/mystandards/#/mp/mx/\_h9GqUJBqEeul5tJbTfO5mw/\_547XsaytEeu5TKv36vD2Ig!content |
| reda.027.001.01 | CloseLinkCreationRequest | https://www2.swift.com/mystandards/#/mp/mx/\_h9GqUJBqEeul5tJbTfO5mw/\_cipy0JB1Eeul5tJbTfO5mw!content |
| reda.028.001.01 | CollateralDataStatusAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_h9GqUJBqEeul5tJbTfO5mw/\_6mVa0ayuEeu5TKv36vD2Ig!content |
| reda.074.001.01 | TripartyCollateralUnilateralRemovalRequest | https://www2.swift.com/mystandards/#/mp/mx/\_To6PEJ4ZEe2\_HrtFlPkgmg/\_To6PFp4ZEe2\_HrtFlPkgmg!content |
| reda.075.001.01 | EligibleSecuritiesDeletionRequest | https://www2.swift.com/mystandards/#/mp/mx/\_h9GqUJBqEeul5tJbTfO5mw/\_4F994JB1Eeul5tJbTfO5mw!content |
| reda.077.001.01 | CloseLinkDeletionRequest | https://www2.swift.com/mystandards/#/mp/mx/\_h9GqUJBqEeul5tJbTfO5mw/\_Yze88JB2Eeul5tJbTfO5mw!content |
| seev.001.001.11 | MeetingNotification | https://www2.swift.com/mystandards/#/mp/mx/\_BZ3LAPciEe6RPaUhR4Kiuw/\_d4yNQPcjEe6Xoe\_xKtvjoQ!content |
| seev.031.001.14 [Binding] | CorporateActionNotification | https://www2.swift.com/mystandards/#/mp/mx/\_BZ3LAPciEe6RPaUhR4Kiuw/\_\_lyv4PciEe6Xoe\_xKtvjoQ!content |
| seev.032.001.08 [Binding] | CorporateActionEventProcessingStatusAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_fWasQP5GEe2Isabat7xeaQ/\_fWasQ\_5GEe2Isabat7xeaQ!content |
| seev.033.001.12 [Binding] | CorporateActionInstruction | https://www2.swift.com/mystandards/#/mp/mx/\_fWasQP5GEe2Isabat7xeaQ/\_fWasRP5GEe2Isabat7xeaQ!content |
| seev.034.001.14 [Binding] | CorporateActionInstructionStatusAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_BZ3LAPciEe6RPaUhR4Kiuw/\_PQxEIB2oEe-1O\_AyFpsc3Q!content |
| seev.035.001.15 [Binding] | CorporateActionMovementPreliminaryAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_BZ3LAPciEe6RPaUhR4Kiuw/\_k6foMPvTEe6YEdYhorsJ1Q!content |
| seev.036.001.15 [Binding] | CorporateActionMovementConfirmation | https://www2.swift.com/mystandards/#/mp/mx/\_BZ3LAPciEe6RPaUhR4Kiuw/\_7TMTEPvUEe6Xoe\_xKtvjoQ!content |
| seev.037.001.15 [Binding] | CorporateActionMovementReversalAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_BZ3LAPciEe6RPaUhR4Kiuw/\_QRROsPcjEe6Xoe\_xKtvjoQ!content |
| seev.039.001.12 [Binding] | CorporateActionCancellationAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_fWasQP5GEe2Isabat7xeaQ/\_fWbTUv5GEe2Isabat7xeaQ!content |
| seev.040.001.12 [Binding] | CorporateActionInstructionCancellationRequest | https://www2.swift.com/mystandards/#/mp/mx/\_fWasQP5GEe2Isabat7xeaQ/\_fWbTU\_5GEe2Isabat7xeaQ!content |
| seev.041.001.13 [Binding] | CorporateActionInstructionCancellationRequestStatusAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_fWasQP5GEe2Isabat7xeaQ/\_fWbTVP5GEe2Isabat7xeaQ!content |
| seev.042.001.12 [Binding] | CorporateActionInstructionStatementReport | https://www2.swift.com/mystandards/#/mp/mx/\_BZ3LAPciEe6RPaUhR4Kiuw/\_VygSYPv0Ee6YEdYhorsJ1Q!content |
| seev.044.001.12 | CorporateActionMovementPreliminaryAdviceCancellationAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_fWasQP5GEe2Isabat7xeaQ/\_fWbTVv5GEe2Isabat7xeaQ!content |
| semt.002.001.10 [Binding] | SecuritiesBalanceCustodyReport | https://www2.swift.com/mystandards/#/mp/mx/\_JbdZYOVBEeuhaqnPYdiQhw/\_JbdZYeVBEeuhaqnPYdiQhw!content |
| semt.017.001.09 [Binding] | SecuritiesTransactionPostingReport | https://www2.swift.com/mystandards/#/mp/mx/\_JbdZYOVBEeuhaqnPYdiQhw/\_JbdZY-VBEeuhaqnPYdiQhw!content |
| semt.018.001.10 [Binding] | SecuritiesTransactionPendingReport | https://www2.swift.com/mystandards/#/mp/mx/\_JbdZYOVBEeuhaqnPYdiQhw/\_JbdZYuVBEeuhaqnPYdiQhw!content |
| sese.020.001.06 | SecuritiesTransactionCancellationRequest | https://www2.swift.com/mystandards/#/mp/mx/\_bqwLEIDKEeu33vEL3nRjtw/\_bqwyIoDKEeu33vEL3nRjtw!content |
| sese.023.001.09 | SecuritiesSettlementTransactionInstruction | https://www2.swift.com/mystandards/#/mp/mx/\_bqwLEIDKEeu33vEL3nRjtw/\_bqwyIYDKEeu33vEL3nRjtw!content |
| sese.024.001.10 | SecuritiesSettlementTransactionStatusAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_bqwLEIDKEeu33vEL3nRjtw/\_bqwLEYDKEeu33vEL3nRjtw!content |
| sese.025.001.09 | SecuritiesSettlementTransactionConfirmation | https://www2.swift.com/mystandards/#/mp/mx/\_bqwLEIDKEeu33vEL3nRjtw/\_bqwLEoDKEeu33vEL3nRjtw!content |
| sese.027.001.05 | SecuritiesTransactionCancellationRequestStatusAdvice | https://www2.swift.com/mystandards/#/mp/mx/\_bqwLEIDKEeu33vEL3nRjtw/\_bqwyIIDKEeu33vEL3nRjtw!content |
| sese.032.001.09 | SecuritiesSettlementTransactionGenerationNotification |  |

## Non-iso files

The Non-ISO files can be accessed via the following link: https://darwin.escb.eu/livelink/livelink/app/nodes/1725148374.

Please note that folders are structured per message type (see table below) and the folders with the latest date contain the file schemas which are implemented in the current version of ECMS in line with this release note. Also, the name of the files (see below table, row ‘Schema file version’) references precisely to the valid file schema.’

| **Schema file** | **Schema file version** |
| --- | --- |
| Credit Claim file | Credit\_Claims\_file\_Schema\_20240619.xsd |
| Credit Claim Processing report file | CC\_Processing\_Report\_file\_Schema\_20230417.xsd |
| Externally Managed Collateral file | EMC\_File\_Schema\_20230417.xsd |
| Externally Managed CC file | EM\_CCs\_for\_C2D-UC\_File\_Schema\_20230417.xsd |
| GLF Type A | General\_Ledger\_file\_Type\_A\_Schema\_20231130.xsd |
| GLF Type C | General\_Ledger\_file\_Type\_C\_Schema\_20231130.xsd |
| GLF Type D | General\_Ledger\_file\_Type\_D\_Schema\_20231130.xsd |
| GLF Type P | General\_Ledger\_file\_Type\_P\_Schema\_20231130.xsd |
| GLF Type R | General\_Ledger\_file\_Type\_R\_Schema\_20240214.xsd |
| GLF Type T | General\_Ledger\_file\_Type\_T\_Schema\_20231130.xsd |
| ICAS File | ICAS\_files\_20231108.xsd |
| DDF File | DDF\_file\_UDFSv1.3(v0.5) - updated 27092024.xlsx |
| DTT – Pool SCP xsd | Pool\_Creation\_SCP.xsd |
| Bulk Upload | Operation\_Interest\_Rate.xsd  US\_Taxation.xsd  Party.xsd (Same as for the DDT)  Counterparty.xsd (Same as for the DDT) |
| Email\_Address.xsd (Same as for the DDT)  BIC\_Address.xsd (Same as for the DDT) |
| Technical address.xsd (Same as for the DDT)  Contact\_Detail\_Party.xsd (Same as for the DDT) |
| Alternative\_Code.xsd (Same as for the DDT) |
| Mail \_Address (Same as for the DDT) |
| User.xsd (Same as for the DDT) |
| Settlement\_Possibilities.xsd (Same as for the DDT) |
| External\_Asset\_Account.xsd (Same as for the DDT)  Internal\_Asset\_Account.xsd\_ (Same as for the DDT)  NCB\_Cash\_Account.xsd\_ (Same as for the DDT) |
| NCB\_Participant\_Cash\_Account.xsd (Same as for the DDT) |
| Type.xsd (Same as for the DDT) |

- Message pagination implemented for EMC File

- Message Pagination implemented for CC file

## Restrictions

### Restrictions coming from previous releases

* Accounting
* U2A Accounting reports: not working properly except the “Financial Instruments Being Claims” report.
* Accounting event related to OMO multipooling is not working properly
* OMO:
* collateral reservation / collateral release of OMO in currency based on currency table is not fully stabilized
* If a CLM rejection is received on the maturity date, the system updates correctly the status of OMO and the maturity date (+1 BD). However, interest is not calculated correctly for this new maturity date, preventing the OMO from maturing.
* Export of ECMS U2A reports is working as dessigned with restriction on extraction in PDF format – pending ECMS-WG validation of fields
* Migration – Issues following the migration of CC Cross Border: Based of the Country code of the debtor instead of the governing law
* Interest rate movements created from the settlement date until the current business date
* Multipooling:
  + The transfer of OMO is not working properly
  + The pool is impacted before the MA transfer is reaching the final status
* Credit claims:
  + The maximum volume that can be tested for Credit Claims is 100 instructions (30min to process 251 CCR, 61 CCU and 100 MOB on the base of 4CB).
  + MA Guarantor selected by credit claim registration process (the filter on isForCC should be used).
  + Multiple CC files received at the same time processing.
  + Rating missing in the CSDB file are not closed in ECMS.
* Multi User Install - NRO solution for ECMS does not work as expected for Go-Sign

### New restrictions introduced with this Release

* C2D/UC:
  + Checks on the IF XSD (previously missing) have been added to ensure that all fields respect the expected format. These checks must be performed when the IF is sent, but are currently performed during the generation of the IF.As a result, if some checks do not pass, the IF is not generated.
  + EMCC: A check has been added to the EMCC “NominalAmountSubmitted” field. This field is currently optional in the EMCC XSD. This blocks the correct reception of the EMCC in the business module.

Please note: in the future, the EMCC XSD will have to be modified to make this field mandatory, as it is a necessary field.

* Credit claims: know issues on CC:
  + Business validation checks not performed when MOB waiting for the CCR ( Obligor creation ) is manually recycled by the user
  + CC Rating Registration instruction stuck in Waiting manual intervention status when the debtor end validity date is empty
  + CC demobilization process not fully stable due to the current review (consolidation of demobilization)
* OMO
* For all OMO, connected payment instructions remain under pool UNLOCK (pool locked following the generation of interest movement). The identified issue is for all type of payments: (netted or not netted) / (connected or not connected).
* Accrued Accounting Interest is set to zero for OMO operations.

## Corporate Action Events

The below table provides the status details on of each Corporate Action Event:

| **CA Event** | | | **Impacted flows per Event** | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Notification** | **Instruct** | **Advise** | **Confirm** | **Reverse** |
| **CA Event ID** | **CA Event name** | **Option** |
| ACTV | Trading Status: Active | MAND-N/A | X |  |  |  |  |
| BIDS | Repurchase Offer/Issuer Bid/Reverse Rights | VOLU-CASH,NOAC,CTEN | X | X | X | X | X |
| BPUT | Put Redemption | VOLU-CASH, NOAC | X | X | X | X | X |
| BRUP | Bankruptcy | MAND-N/A | X |  |  |  |  |
| CAPI | Capitalisation | MAND-N/A | X |  |  |  |  |
| CERT | Non-US TEFRA D Certification | CHOS-QINV,NOQU | X | X |  |  |  |
| CHAN | Change | MAND-N/A,SECU | X |  | X | X | X |
| CONS | Consent | VOLU-CONN,CONY,ABST,NOAC | X | X | X | X | X |
| CONV | Conversion | MAND-SECU, | X |  | X | X | X |
| CONV | Conversion | VOLU-CASE, CASH,SECU, NOAC | X | X | X | X | X |
| CREV | Credit Event | MAND-N/A | X |  |  |  |  |
| DFLT | Bond Default | MAND- N/A | X |  |  |  |  |
| DLST | Trading Status: Delisted | MAND- N/A | X |  |  |  |  |
| DRAW | Drawing | MAND-CASH | X |  | X | X | X |
| DSCL | Disclosure | MAND-CONY | X |  |  |  |  |
| DSCL | Disclosure | VOLU-CONY, CONN, NOAC | X | X | X | X | X |
| DTCH | Dutch Auction | VOLU-CASH, NOAC | X | X | X | X | X |
| EXOF | Exchange | VOLU-SECU,CASH, CASE,CEXC,NOAC | X | X | X | X | X |
| EXOF | Exchange | MAND-SECU | X |  | X | X | X |
| EXOF | Exchange | MAND-CASH | X |  | X | X | X |
| EXOF | Exchange | MAND-CASE | X |  | X | X | X |
| EXOF | Exchange | CHOS-SECU,CASH,CASE | X | X | X | X | X |
| EXTM | Maturity Extension | MAND-N/A, SECU | X |  | X | X | X |
| EXTM | Maturity Extension | CHOS-SECU,MPUT | X | X | X | X | X |
| INCR | Increase in Value | MAND-N/A | X |  |  |  | X |
| INFO | Information | MAND-N/A | X |  |  |  |  |
| INTR | Interest Payment | MAND-CASH | X | X | X | X | X |
| INTR | Interest Payment | CHOS-CASH | X | X | X | X | X |
| LIQU | Liquidation Payment | MAND-CASH | X |  | X | X | X |
| LIQU | Liquidation Payment | MAND-SECU | X |  | X | X | X |
| LIQU | Liquidation Payment | MAND-CASE | X |  | X | X | X |
| LIQU | Liquidation Payment | CHOS-CASH,SECU, CASE | X | X | X | X | X |
| MCAL | Full Call/Early Redemption | MAND-CASH | X |  | X | X | X |
| PARI | Pari-Passu | MAND-SECU | X |  | X | X | X |
| PCAL | Partial Redemption Without Pool Factor Reduction | MAND-CASH | X |  | X | X | X |
| PINK | Payment in Kind | MAND- OTHR, SECU | X |  | X | X | X |
| PLAC | Place of Incorporation | MAND-SECU | X |  | X | X | X |
| PLAC | Place of Incorporation | MAND-N/A | X |  |  |  |  |
| PPMT | Instalment Call | MAND-SECU | X | X | X | X | X |
| PPMT | Instalment Call | CHOS-SECU,LAPS | X | X | X | X | X |
| PRED | Partial Redemption With Pool Factor Reduction | MAND-CASH | X |  | X | X | X |
| REDM | Final Maturity | MAND-CASH | X |  | X | X | X |
| REDM | Final Maturity | CHOS-CASH | X | X | X | X | X |
| REDO | Redenomination | MAND-SECU | X |  | X | X | X |
| REDO | Redenomination | MAND-N/A |  |  |  |  |  |
| REMK | Remarketing Agreement | CHOS-SECU,CASH | X | X | X | X | X |
| RHDI | Intermediate Securities Distribution | MAND-SECU | X |  | X | X | X |
| SUSP | Trading Status: Suspended | MAND-N/A | X |  |  |  |  |
| TEND | Tender/Acquisition/Takeover/Purchase Offer | VOLU-SECU,CASE, CASH,NOAC | X | X | X | X | X |
| WRTH | Worthless | MAND-LAPS | X |  | X | X | X |
| TREC | Tax Reclaim | VOLU-CASH, NOAC | X |  | X | X | X |
| WTRC | Withholding Tax Relief Certification | VOLU-BOBD, NOAC | x | x |  |  |  |