

ECMS

Final Release Note

RN-39.02-14.4.2

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# Introduction

This note provides an overview of the envisaged features for the release to be provided on **16/11/2024**.

## Release number and software version

This release has the following release number: **RN-39.02-14.4.2**

The relevant software version is **V.14.4.2.1**

# Release information

### Change requests

### Defect information

This release provides the fixes for the 71 following Problems:

| **PBI** | **Category** | **Summary** | **User** |
| --- | --- | --- | --- |
| 124405 | ECMS.Application.Statements and reporting | [EAC] Missing statistical balance payments report | ES |
| 137215 | ECMS.Application.Credit Claims | [APPR] Processing Report: Mobilisation Instruction has incorrect status | AT |
| 139229 | ECMS.Application.Operational day | [APPR] event Provision of EA to T2S/TPA is abnormally long | OT |
| 139779 | ECMS.Technical.Other | NRO solution for ECMS does not work as expected | DE |
| 139932 | ECMS.Application.Credit Claims | [APPR] CC File rejected with BR CCF08 | IT |
| 140282 | ECMS.Application.Credit Claims | CC-ALERT ON ESA SECTOR IS GENERATED WHEN DIFFERENT VALUES ARE FILLED ON COLLATERAL GROUP AND OTHER COLLATERAL GROUP | LU |
| 140666 | ECMS.Application.OMO | OMO in currency Netting - only amounts in euro are displayed | DE |
| 140917 | ECMS.Application.U2A screens | Alert screen does not allow filtering REGRESSION | LU |
| 141552 | ECMS.Application.Credit Claims | [APPR] A2A Messages - More recurrent Files received in MegaBroker not arrived in MegaLend | FR |
| 143069 | ECMS.Application.Operational day | [Operational Day]: Provide EA to TPA/T2S and provide prices to TPA/T2S | SK |
| 143115 | ECMS.Application.Credit Claims | [APPR] 2 CC files received from the same time are being processed at the same time | FR |
| 143633 | ECMS.Application.Operational day | Operational day - precondition on CSDB file reception is based on creation Date instead of file creation date | OT |
| 143669 | ECMS.Application.MultiPooling | [EAC][Multipooling] [OMO/FTD] the impact of the Transfer on the delivering Pool | FR |
| 144013 | ECMS.Technical.ESMIG Connectivity | [EMIP] [APPR] CBI users is unable to access ECMS from the ESMIG landing page | IE |
| 144940 | ECMS.Application.Credit Claims | [APPR] BRMOB10 : The credit claim is already mobilised or is being mobilised.--> Not working | FR |
| 145392 | ECMS.Application.Operational day | [Operational day]: [Regression] RIAD entity files received but not impacted in EAC Standard | OT |
| 145627 | ECMS.Application.Operational day | [EAC] [APPR] Old Monthly MPEC feed is processed when a more recent feed was received | OT |
| 145722 | ECMS.Application.Billing | [APPR][Billing] Camt.077 has error “PALM-42008 Error when running lifecycle” | SK |
| 145832 | ECMS.Application.Operational day | [Operational Day]: CSDB in status Impacting | OT |
| 145833 | ECMS.Application.Operational day | [Operational Day]: PreCondition failing - RIAD Entity | OT |
| 145864 | ECMS.Application.Credit Claims | CC-Job MegaCommon.closeICASRating Is closing all rating ECAI, ICAS.. | DE |
| 146212 | ECMS.Application.Operational day | [Operational Day]: CSDB Task's duration does not reflect the processing of the task | OT |
| 146218 | ECMS.Application.Operational day | [CBT] [Operational Day]: Sending of updated CLM credit lines : task “CLM\_CUT\_OFF in status Waiting dependency not passed | OT |
| 146241 | ECMS.Application.Statements and reporting | [APPR] semt.017 must be sent with CET/CEST time | IT |
| 146260 | ECMS.Application.OMO | [APPR] 0.1 difference between Initial Margin in the pool and in OMO in currency operation | SI |
| 146365 | ECMS.Application.OMO | [APPR] OMO in currency \_0.01 variation detected on Outstanding Amount In Currency is correct | SI |
| 146397 | ECMS.Application.Credit Claims | CC- Demob instructio to be recycled , increase Collateral >> Instruction still waiting after launching the job Recheck insufficiency collateral - Credit Claim | DE |
| 146403 | ECMS.Application.U2A screens | [APPR] Megalend\_Reporting\_MA Collateral Holdings Report\_search parameter with multiple isin codes doesnt work. | LU |
| 146433 | ECMS.Application.Credit Claims | [EAC] CC-Mobilization based on Guarantor >>Generate erreur ICAS rating mode not allowed | AT |
| 146622 | ECMS.Application.Pool Position and pool projection | [APPR] The date are not correct after migrations of colr.016 | SI |
| 146626 | ECMS.Application.U2A screens | [EAC] [Alerts]: alerts are displayed twice | DE |
| 146631 | ECMS.Application.OMO | [APPR] Netting blocked with not enough collateral status impcating the pool position | IE |
| 146699 | ECMS.Application.Provision of reference Data to T2S and Triparty | Forbidden close links not sent to TPA and CRDM | DE |
| 146792 | ECMS.Application.Pool Position and pool projection | Pool projection does not take into account automatic cash collateral demobilization | SI |
| 146872 | ECMS.Application.A2A interface | The error message is not generated | DE |
| 146886 | ECMS.Application.OMO | [APPR] Four eyes - Events validations Confirm FX using Netting - OMO is subject to validation | FR |
| 146913 | ECMS.Application.Credit Claims | [EAC] CC- Access for counterparty user execution for Reject CC file Screen | IT |
| 146998 | ECMS.Application.U2A screens | [APPR] Alerts sort functionality is not possible anymore | NL |
| 147077 | ECMS.Application.Corporate Actions | Instructions not considered before activation of Event | LU |
| 147101 | ECMS.Application.OMO | ER-Rejected in case of 2 OMO with same reference | FR |
| 147224 | ECMS.Application.OMO | variation in Accrued Interest amount after ER | MT |
| 147236 | ECMS.Application.Operational day | [APPR] Task "Calculation of the concentration limit" failed for multiple tenants | OT |
| 147237 | ECMS.Application.Statements and reporting | [APPR] Active credit claims which outstanding amount is 0 must appear on the Statement of Holdings | ES |
| 147241 | ECMS.Application.U2A screens | [APPR] History of data is deleted from the database by the clean up tool even if the data is not removed. \*Clean-up proccess fixed. Already deleted data can’t be restored | DE |
| 147243 | ECMS.Application.Operational day | [APPR] Job “Recheck client payment in case of margin call” needs to run every 30 min in every operational day set up as it does in ECMS default Operational Day | IT |
| 147244 | ECMS.Application.A2A interface | [EAC] The “remaining quantity” field and the “total eligible balance” field should displayed the same amount as the “client eligible balance”. | LU |
| 147443 | ECMS.Application.Corporate Actions | Seev.031 failed due to wrong tag to build technical ISIN. | LU |
| 147469 | ECMS.Application.Corporate Actions | Cash movement and secu movement with different behavior | FR |
| 147480 | ECMS.Application.U2A screens | Decimal values with more than 2 digits after the decimal point are accepted in the “Edit” screen of Display/Update ELA Operation" for all numeric fields. | DE |
| 147590 | ECMS.Application.Statements and reporting | [APPR][CTP1][CTP2][Missing Statement of holdings] | BE |
| 147747 | ECMS.Application.Operational day | [EAC] – missing precondition in for the change of the business Day | OT |
| 147905 | ECMS.Application.FTDs | No new FTD can be entered after a previous one has been rejected. | DE |
| 147925 | ECMS.Application.Corporate Actions | [APPR] seev.001 rejected but the schema is valid | LU |
| 147939 | ECMS.Application.Operational day | [APPR] CSDB JOB Realse/ Standard processed twice at the same time | OT |
| 148009 | ECMS.Application.Operational day | Wrong configuration of RIAD Entity event in Standard Day AEAC | OT |
| 148056 | ECMS.Application.U2A screens | MPECs Reconciliation report – List Screen must display buttons to export the report | DE |
| 148087 | ECMS.Application.Credit Claims | [APPR][EAC] CC-CSDB EVENT: ECAI TASK after execution all ICAS and IRB rating are set end date= Business date | OT |
| 148191 | ECMS.Application.Operational day | [APPR] [PROD] Add the missing event "Check Pool Counterparty Asset Account Link" in all OD setups. | OT |
| 148543 | ECMS.Application.OMO | Wrong interest amount is displayed in the movement details | DE |
| 149666 | ECMS.Application.Credit Claims | [APPR] CC Position incorrect - The CCu or CCOAU event is not properly closing the previous position (The validity end dates remains filled with infinite date) | FI |
| 149779 | ECMS.Application.Credit Claims | [credit claims] CC file notification screen - not possible to download the received message. | SI |

# 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

In line with editorial PBI-130797, an annotation in ECMS\_UDFS\_1.3\_seev.035.001.15 will be modified for field /Document/CorpActnMvmntPrlimryAdvc/MvmntConfId

This change is needed in MyStandards to update the annotation in order to align with the Score. The expected behaviour of the seev.035 reversal must check if a market payment is in Status Created and can be reversed, instead of checking if a previous market entitlement has been received, so the annotation must refers to that behaviour.

In line with editorial PBI-148549, an annotation in ECMS\_UDFS\_1.3\_seev.031.001.14 will be modified for field

/Document/CorpActnNtfctn/CorpActnOptnDtls/SctiesMvmntDtls/RateDtls/NewToOd

According to a clarification received on the SCoRe, <AmtToAmt> should be used when both the new ISIN and the old ISIN are denominated in FAMT. And all Eligible Asset in ECMS are defined as FAMT.

| **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

| **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 |

- Message Pagination implemented for CC file

## Restrictions

### Restrictions coming from previous releases

* Export of ECMS U2A reports is working as dessigned with restriction 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 in currency and CC is not working properly
* Credit claims:
  + 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)
* ECONS:
  + Deficit Econs field is filled in wrongly after creation of some type of instructions (EMC , OMO , FTD)
  + When creating EMC instruction credit lines will be misaligned
* The signing process is working correctly after clicking on the first error message asking to check if GoSign Desktop is running.

### New restrictions introduced with this Release

* Credit Claims:
  + Manual creation of Guatantee is generating an error message.
  + The Validity Dates when impacting the CC position are not correct
  + Cross-Border mobilised credit claim stopped, rejected by assessing NCB user, is accepted (Eligible ACC type) but doesn't impact the counterparty position netheir the NCB position
  + [Credit Claim] Cross-Border mobilised credit claim stopped, confirmed by assessing NCB user, is accepted (Eligible CC type) but doesn't impact the counterparty position
  + The Task of obligor updates doesn’t work properly
  + Mob + Demob of a credit claim: Collateral value is wrongly impacted (equal to zero although it should be the original calculated collateral value)
* OMO:
  + Variation of 0.01 on the interest calculation is under discussion

## 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 |  |  |  |