

REVISION SUMMARY OF BPD V1.3

1. List of revisions incorporated in the Business Process Description (BPD) version 1.3

| No. | Change Description | Reference |
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| 1 | Maintenance of Securities Prices for Valuation Purposes in T2S [T2S.BPD.STDA.MACE.11]; [T2S.BPD.STDA.MACE.11.01] [T2S.BPD.STDA.MACE.11.02]; [T2S.BPD.STDA.MACE.12.01] Table 7-35: Messages from T2S [T2S.BPD.STDA.MACE.12.01] Including the flat file for securities valuation | CR T2S-0426-SYS (Upload of prices for eligible collateral via flat files) |
| 2 | See No1 | CR T2S-0459-SYS (Securities valuation flat file for Payment Banks) |
| 3 | 7.15 Maintenance of Auto-Collateralisation Eligibility [T2S.BPD.STDA.MACE] Removal of CCBM2 reference | CR T2S-0463-URD (Removal of references to CCBM2 from URD) |
| 4 | See No1 | CR T2S-0465-SYS (Editorial changes due to the implementation of Securities Valuation Bulk Process for Payment Banks) |
| 5 | T2S.BPD.SETT.MCLA.05.01 Aligned with T2S Corporate Actions Standard for Market claims (Standard 18) that the ISD of the market claim should be the payment date of the underlying CA instruction | Market enquiry T2SQ-4150 |