

1. General Information		
CR raised by: T2S Project Team	Institute: ECB	Date raised: 09/10/08
Change Request title: No need to keep a reference		CR ref. no: T2S URD 0102 (T2S-URD V4-TYP-01)
Change Request Classification: Typo <i>(Typo, Consistency, Clarification, Substance)</i>	Status: Approved by AG	
Change Type: Modification <i>(New Requirement/Modification/Deletion)</i>	Requestor Category: T2S Project Team <i>(User, 3CBPlus, ECB T2S Project Team)</i>	
Chapter Number/Annexe Number Chapter 9	Req No: (If applicable)	
Priority (S,H,M,L): L	Proposed implementation date/Release: Version 4.1	
Description of requested change: As there is already a reference that CSD in this section refers to Corporate Actions Managing Entity, then no need to keep the brackets		
Reason for change and expected benefits/business case: There are some typographical errors in the URD, which needs to be corrected. The incorporation of these changes to the URD, would ensure that the URD is semantically and grammatically correct, and is unambiguous to the reader.		
Submitted annexes / related documents:		
Proposed wording for the Change Request: The CSD can settle this pure cash movement either on its (or the issuer's or its paying agent's) T2S dedicated cash account or on its (or the issuer's or its paying agent's) on the relevant RTGS account		
Outcome of meetings: * SG meeting on 3 Nov 2008: Recommendation to the AG: Approval * AG meeting on 25 Nov 2008: Approval of SG recommendation		