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**1. General Information**

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**CR Raised by:** ECB T2S Project Team      **Institute:** ECB      **Date Raised:** 17/03/2009

**Change Request Title:** Replacement of "T2" with "T2S"      **CR Ref.:** T2S URD 179

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**Change Request Classification:** Typo

*(Typo, Consistency, Clarification, Substance)*

**Status:** Approved by the AG

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**Change Type:** Modification

*(New Requirement/Modification/Deletion)*

**Requestor Category:** ECB T2S Project Team

*(User, 4CB, ECB T2S Project Team)*

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**Chapter Number/Annex Number:** Annex 10

**Req No:**

**Priority (S,H,M,L):** L

**Proposed Implementation Date/Release:** Version 4.2

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**Description of Requested Change:**

In section 3.3 of Annex 10, the third bullet point incorrectly refers to T2.

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**Reason for Change / Expected Benefits / Business Case:**

T2 should be replaced with T2S to refer to the correct platform.

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**Submitted Annexes / Related Documents:**

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**Proposed wording for the Change Request:**

The introductory text of section 3.3 External CSDs Settlement of Annex 10 (page 19) should be modified as follows:

Replace "T2" with "T2S"

"When External CSDs are involved, four scenarios need to be distinguished to explain the settlement procedure:

- the Investor CSDs are External and the Issuer CSD is in T2S;
- one Investor CSD is External, one Investor CSD and the Issuer CSD are in T2S;
- one Investor CSD and the Issuer CSD are External, one Investor CSD is in T2S;
- the Issuer CSD is External, the Investor CSDs are in T2S.

These scenarios are detailed in the following section."

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**Outcome of meetings:**

\* SG Meeting of 28 May 2009:

Recommendation to the AG: Approval

\* AG meeting on 15 June 2009

Approval of SG recommendation

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