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ERRATA TO THE 2017 VERSION 1.2 OF THE SEPA INSTANT CREDIT TRANSFER SCHEME INTERBANK IMPLEMENTATION GUIDELINES

1. Introduction

The 2017 Version 1.2 of the SEPA Instant Credit Transfer (SCT Inst) Scheme Interbank Implementation Guidelines (IGs) published on 14 November 2017 introduced the 'Request for Recall by the Originator' procedure and will become effective as from 18 November 2018 at 08:00 CET. This document lists some changes to these IGs.

2. Errata list

Symbols used:

- Column one contains the identification number of the Change.
- Column two contains the reference(s) to the relevant sections of the SEPA IGs.
- Column three contains a description of the change.
- Column four specifies the status: ACC – Accepted.
- Column five contains the type of change:
 - TYPO: Typing and layout errors
 - CLAR: Clarification of the text
 - CHAN: Change or further alignment with Rulebook content

N°	Section / Index	Description	Status	Type
A – SEPA Instant Credit Transfer Interbank IGs – EPC122-16 2017 Version 1.2				
A/001	2.8 Request for Recall by the Originator Dataset (DS-08)	Additional bullet point to be added under "where the following apply:" <ul style="list-style-type: none"> • Index 4.22 'Additional information': SEPA Usage Rule "Only allowed when 'FRAD' is used as a Recall reason code" does not apply. 	ACC	CLAR
A/002	2.9 Interbank Negative Response to the Request for Recall by the Originator Dataset (DS-09)	Bold text to be added/updated for clarification purposes in the following bullet point: "In addition, when reason code was "AC03" in the camt.056.001.01, one further multiple occurrences are is allowed starting with "AT59" followed by the information as per attribute description "Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)".	ACC	CLAR
A/003	2.9	Additional bullet point to be added under "Index 4.20 'Additional Information'":	ACC	CLAR



N°	Section / Index	Description	Status	Type
		<ul style="list-style-type: none"> SEPA Usage Rule "To be used only when code is 'LEGL' in order to precise the reason" does not apply. 		
A/004	2.9	Add chapter 2.9.1 Message Element Specifications (see Annex I).	ACC	CLAR
A/005	2.11 Request for Status Update on a Request for Recall by the Originator	<p>Bold text to be added to the first paragraph: "The pacs.028.001.01 message used for an SCT Inst Investigation message can be reused for a Request for Status Update on a Request for Recall by the Originator, where, in order to ensure consistency with the corresponding specification of the Request for Status Update on a Request for Recall by the Originator in the SEPA Credit Transfer (SCT) Implementation Guidelines, the following applies:</p> <ul style="list-style-type: none"> Index 3.6 'Original Instruction Identification' must be populated with a cancellation ID (AT-53) of the relevant camt.056 Transaction Information. As a consequence, the SEPA Usage Rule must be updated from "Mandatory if provided in the original instruction" to "Mandatory" and hence the SEPA multiplicity will be [1..1]. Index 3.11 'Interbank Settlement Amount', to be populated with AT-04 Index 3.13 'Interbank Settlement Date', to be populated with AT-42 Index 3.17 'Settlement Information' Index 3.18 'Payment Type Information', to be populated with AT-45 / AT-40 Index 3.21 'Remittance Information', to be populated with AT-05 Index 3.22 'Ultimate Debtor', to be populated with AT-08 / AT-09 Index 3.23 'Debtor', to be populated with AT-02 / AT-03 / AT-10 Index 3.24 'Debtor Account', to be populated with AT-01 Index 3.25 'Debtor Agent', to be populated with AT-06 Index 3.27 'Creditor Agent', to be populated with AT-23 Index 3.29 'Creditor', to be populated with AT-21 / AT-22 / AT-24 	ACC	CHAN



N°	Section / Index	Description	Status	Type
		<ul style="list-style-type: none">• Index 3.30 'Creditor Account', to be populated with AT-20• Index 3.31 'Ultimate Creditor', to be populated with AT-28 / AT-29" <p>As a consequence, all elements above must be shaded yellow.</p> <p>A dedicated SEPA XSD related to this message will be produced accordingly.</p>		

Annex I: 2.9.1 Message Element Specifications

Reasons for the negative response to the Request for Recall by the Originator as per AT-57 are mapped to the ISO codes as follows.

Reasons for the negative answer for use under 'Code'.

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
CUST	CustomerDecision	Beneficiary's Refusal

Reasons for the negative answer to a recall for use under 'Proprietary'

Code	SEPA Core Reason as specified in the Rulebook	
ARDT	The transaction has already been returned	Already recalled transaction
AM04	InsufficientFunds	Insufficient funds on the account
NOAS	NoAnswerFromCustomer	No response from Beneficiary