

# Addendum to document EPC002-09 - 2023 V1.0

EPC149-22  
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Public

Approved

## Addendum to document EPC002-09 - 2023 V1.0: List of changes in the SDD Core E-Mandate Implementation Guidelines relative to version 2021 V1.0

*Note: This list is for information – the changes included in the body of document EPC002-09 are the changes in effect.*

### SYMBOLS USED

1. Column one contains the identification number of the Change
2. Column two contains the reference(s) to the relevant Index Number
3. Column three contains the reference(s) to the relevant section or message element (including full path)
4. Column four contains a description of the change
5. Column five contains a status code:
  - REJ: Rejected by the SEM WG
  - PEN: Issue pending in the SEM WG
  - ACC: Accepted by the SEM WG in Guidelines
6. Column six contains the type of change:
  - TYPO: Typing and layout errors
  - CLAR: Clarification of the text
  - CHAN: Change in or further alignment with the Rulebook content
  - ISOU: Change resulting from migration to the 2019 message version of the ISO 20022 standard.

N°	#	Section / Message Element	Description	Status	Type
1.		General	Migration to the 2019 message version of the ISO 20022 standard.  For reasons of format consistency a number of white elements were added to the IGs. These changes have no operational impact and are thus not reflected in the table below.  Alignment of the attribute numbering between the four SEPA payment scheme rulebooks.	ACC	CHAN
2.		0.3	Inclusion of a note to explain the meaning of the term "customer".	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Type
3.		1.4	Inclusion of a note to clarify the use of a slash after an attribute or code.	ACC	CLAR
4.		<b>2.1</b>	<b>e-Mandate Proposal/Request Message – Issuing (DS-12)</b>		
5.	2.0 2.1	Mandate Initiation Request V06 +Mandate  Mandate Initiation Request V06 +Mandate ++Mandate Identification	Inclusion of SEPA Usage Rule “Only one occurrence is allowed”.  (Note: element is unlimited in the 2019 message version of ISO 20022)	ACC	ISOU
6.	2.19	Mandate Initiation Request V06 +Mandate ++Tracking Indicator	New mandatory ISO 20022 element, shaded yellow.	ACC	ISOU
7.	2.35	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address	Inclusion of SEPA Usage Rules: “If ‘Address Line’ is used, then ‘Postal Address’ sub-elements other than ‘Country’ are forbidden. A combination of ‘Address Line’ and ‘Country’ is allowed. If ‘Address Line’ is not used, then at least ‘Town Name’ and ‘Country’ must be used.” All sub-elements (except for ‘Address Type’) have been shaded yellow	ACC	CHAN
8.	2.51	Mandate Initiation Request V06 +Mandate ++Creditor +++Postal Address ++++Address Line	Inclusion of SEPA Usage Rules: “If ‘Address Line’ is used, then ‘Postal Address’ sub-elements other than ‘Country’ are forbidden. A combination of ‘Address Line’ and ‘Country’ is allowed.	ACC	CHAN
9.	2.61 2.85 2.106	Mandate Initiation Request V06 +Mandate ++Ultimate Creditor +++Identification ++++Organisation Identification  Mandate Initiation Request V06 +Mandate ++Debtor +++Identification ++++Organisation Identification  Mandate Initiation Request V06 +Mandate ++Ultimate Debtor +++Identification	SEPA Usage Rule updated as follows (see bold text): “Either ‘ <b>AnyBIC or BEI</b> ’, ‘ <b>LEI</b> ’ or one occurrence of ‘Other’ is allowed”.	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
		+++Organisation Identification			
10.	2.67	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address	Inclusion of SEPA Usage Rules: "If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.  If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used."  All sub-elements (except for 'Address Type') have been shaded yellow	ACC	CHAN
11.	2.83	Mandate Initiation Request V06 +Mandate ++Debtor +++Postal Address ++++Address Line	Removal of SEPA Usage Rule "Mandatory" SEPA Multiplicity has been changed to [0..2]  Inclusion of SEPA Usage Rules: "If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.	ACC	CHAN
12.	2.91	Mandate Initiation Request V06 +Mandate ++Debtor Agent +++Financial Institution Identification	SEPA Usage Rule updated as follows (see bold text):  "Only 'BICFI' or 'Other/Identification' must be used."	ACC	ISOU
13.	2.111	Mandate Initiation Request V06 +Mandate ++Referred Document	Inclusion of SEPA Usage Rule "Only one occurrence is allowed". (Note: element is unlimited in the 2019 message version of ISO 20022)	ACC	ISOU
14.		<b>2.2</b>	<b>E-Mandate Proposal/Request Message – Amendment (DS-12)</b>		
15.	2.0	Mandate Amendment Request V06 +Underlying Amendment Details	Inclusion SEPA Usage Rule: "Only one occurrence is allowed"  (Note: element is unlimited in the 2019 message version of ISO 20022)	ACC	ISOU
16.	2.5	Mandate Amendment Request V06 +Underlying Amendment Details ++Amendment Reason +++Reason ++++Code	Inclusion SEPA Usage Rule: "Only "MD16" is allowed"  Inclusion of SEPA Code Restrictions  Removal SEPA Usage Rule: "See Message Element Specifications below".	ACC	CLAR



N°	#	Section / Message Element	Description	Status	Type
17.	2.27 2.134	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Tracking Indicator  Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Tracking Indicator	New mandatory ISO 20022 element, shaded yellow.	ACC	ISOU
18.	2.43 2.150	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address  Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address	Inclusion of SEPA Usage Rules:  If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed.  If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used".  All sub-elements (except for 'Address Type') have been shaded yellow	ACC	CHAN
19.	2.59 2.166	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Creditor ++++Postal Address +++++Address Line  Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Address Line	Removal of SEPA Usage Rule "Mandatory" SEPA multiplicity changed to [0..2]  Inclusion of SEPA Usage Rules: "If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed".	ACC	CHAN
20.	2.69 2.93 2.103 2.176 2.200	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Creditor ++++Identification +++++Organisation Identification	SEPA usage Rule updated as follows (see bold text):  "Either ' <b>AnyBIC or BEL</b> ', ' <b>LEI</b> ' or one occurrence of 'Other' is allowed."	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
	2.221	<p>Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Identification +++++Organisation Identification</p> <p>Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Ultimate Debtor ++++Identification +++++Organisation Identification</p> <p>Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification +++++Organisation Identification</p> <p>Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification +++++Organisation Identification</p> <p>Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification +++++Organisation Identification</p>			
21.	2.75 2.182	Mandate Amendment Request V06 +Underlying Amendment Details	Inclusion of SEPA Usage Rules: "If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Type
		++Mandate +++Debtor ++++Postal Address  Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor ++++Postal Address	A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.  If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used."  All sub-elements (except for 'Address Type') have been shaded yellow.		
22.	2.91 2.198	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor ++++Postal Address ++++Address Line  Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor ++++Postal Address ++++Address Line	Removal of SEPA Usage Rule "Mandatory"  SEPA multiplicity changed to [0..2]  Inclusion of SEPA Usage Rules:  If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP."	ACC	CHAN
23.	2.98	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Debtor Agent	SEPA Usage Rule updated as follows (see bold text):  "Only ' <b>BICFI</b> ' is allowed."	ACC	ISOU
24.	2.108 2.226	Mandate Amendment Request V06 +Underlying Amendment Details ++Mandate +++Referred Document  Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Referred Document	Inclusion of SEPA Usage Rule "Only one occurrence is allowed".  (Note: element is unlimited in the 2019 message version of ISO 20022)	ACC	ISOU
25.	2.206	Mandate Amendment Request V06 +Underlying Amendment Details ++Original Mandate +++Original Mandate ++++Debtor Agent	SEPA Usage Rule updated as follows (see bold text):  " Either ' <b>BICFI</b> ' or 'Other/Identification' must be used"	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
		++++Financial Institution Identification			
26.		2.2.2.	Removal of section “Message Element Specifications” as code has been integrated in the message	ACC	CLAR
27.		<b>2.3</b>	<b>E-Mandate Proposal/Request Message – Cancellation (Based on DS-12)</b>		
28.	2.0	Mandate Cancellation Request V06 +Underlying Cancellation Details	Inclusion of SEPA Usage Rule: “Only one occurrence is allowed”.  (Note: element is unlimited in the 2019 message version of ISO 20022)	ACC	ISOU
29.	2.5	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Cancellation Reason +++Reason ++++Code	Inclusion SEPA Usage Rule: “Only “MD16” is allowed”  Inclusion of SEPA Code Restrictions  Removal SEPA Usage Rule: “See Message Element Specifications below”.	ACC	CLAR
30.	2.16 2.19 2.24	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Service Level +++++Code  Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Type +++++Local Instrument +++++Code  Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Occurrences +++++Sequence Type	Removal of SEPA Usage Rule “Mandatory”	ACC	TYPO
31.	2.29	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate	New mandatory ISO 20022 element, shaded yellow.	ACC	ISO



N°	#	Section / Message Element	Description	Status	Type
		+++Original Mandate ++++Tracking Indicator			
32.	2.45	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address	Inclusion of SEPA Rulebook "AT-E004 Address of the Creditor"  Inclusion of SEPA Usage Rules: "If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed.  If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used."  All sub-elements (except for 'Address Type') have been shaded yellow	ACC	CHAN
33.	2.61	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Address Line	Removal of SEPA Rulebook "AT-E004 Address of the Creditor"  Removal of SEPA Usage Rule "Mandatory"  SEPA multiplicity changed to [0..2]  Inclusion of SEPA Usage Rules: "If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed."	ACC	CHAN
34.	2.71 2.95 2.115	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification +++++Organisation Identification  Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification +++++Organisation Identification  Mandate Cancellation Request V06 +Underlying Cancellation Details	SEPA Usage Rule updated as follows (see bold text):  "Either ' <b>AnyBIC or BEI</b> ', ' <b>LEI</b> ' or one occurrence of 'Other' is allowed".	ACC	ISOU





N°	#	Section / Message Element	Description	Status	Type
		++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification +++++Organisation Identification			
35.	2.77	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address	Inclusion of SEPA Usage Rules:  “If ‘Address Line’ is used, then ‘Postal Address’ sub-elements other than ‘Country’ are forbidden.  A combination of ‘Address Line’ and ‘Country’ is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.  If ‘Address Line’ is not used, then at least ‘Town Name’ and ‘Country’ must be used.”  All sub-elements (except for ‘Address Type’) have been shaded yellow.	ACC	CHAN
36.	2.93	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address +++++Address Line	Removal of SEPA Rulebook “AT-P005 Address of the Debtor”  Inclusion of SEPA Usage Rules:  “If ‘Address Line’ is used, then ‘Postal Address’ sub-elements other than ‘Country’ are forbidden.  A combination of ‘Address Line’ and ‘Country’ is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.”	ACC	CHAN
37.	2.101	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule updated as follows (see bold text):  “Either ‘BICFI’ or ‘Other/Identification’ must be used”.	ACC	ISOU
38.	2.120	Mandate Cancellation Request V06 +Underlying Cancellation Details ++Original Mandate +++Original Mandate ++++Referred Document	Inclusion of SEPA Usage Rule “Only one occurrence is allowed”. (Note: element is unlimited in the 2019 message version of ISO 20022)	ACC	ISOU
39.		2.3.2.	Removal of section “Message Element Specifications” as code has been integrated in the message	ACC	CLAR
40.		<b>2.4</b>	<b>E-Mandate Validation Message (DS-13)</b>		
41.	1.3	Mandate Acceptance Report V06 +Group Header ++Authorisation	Inclusion of SEPA Usage Rule: “Only one occurrence is allowed”.	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Type
42.	2.0	Mandate Acceptance Report V06 +Underlying Acceptance Details	Inclusion of SEPA Usage Rule: "Only one occurrence is allowed".  (Note: element is unlimited in the 2019 message version of ISO 20022)	ACC	ISOU
43.	2.11 2.14	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate  Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Mandate Identification	Inclusion of SEPA Usage Rule "Mandatory".  (Note: element no longer mandatory in 2019 message version of ISO 20022).	ACC	ISOU
44.	2.32	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Tracking Indicator	New mandatory ISO 20022 element, shaded yellow.	ACC	ISOU
45.	2.48	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address	Inclusion of SEPA Rulebook "AT-E004 Address of the Creditor."  Inclusion of SEPA Usage Rules:  "If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed.  If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used."  All sub-elements (except for 'Address Type') have been shaded yellow	ACC	CHAN
46.	2.64	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Creditor +++++Postal Address +++++Address Line	Removal of SEPA Rulebook "AT-E004 Address of the Creditor."  Removal of SEPA Usage Rule "Mandatory"  SEPA Multiplicity changed to [0..2]  Inclusion of SEPA Usage Rules:  "If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Type
			A combination of 'Address Line' and 'Country' is allowed."		
47.	2.74 2.98 2.118	<p>Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Creditor +++++Identification ++++++Organisation Identification</p> <p>Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Identification ++++++Organisation Identification</p> <p>Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Ultimate Debtor +++++Identification ++++++Organisation Identification</p>	<p>SEPA Usage Rule updated as follows (see bold text):</p> <p>"Either '<b>AnyBIC or BEI</b>', '<b>LEI</b>' or one occurrence of 'Other' is allowed".</p>	ACC	ISOU
48.	2.80	<p>Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor +++++Postal Address</p>	<p>Inclusion of SEPA Usage Rules:</p> <p>"If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.</p> <p>A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.</p> <p>If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used."</p> <p>All sub-elements (except for 'Address Type') have been shaded yellow.</p>	ACC	CHAN
49.	2.96	<p>Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor</p>	<p>Inclusion of SEPA Usage Rules:</p> <p>"If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.</p>	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Type
		++++Postal Address ++++Address Line	A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP."		
50.	2.104	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Debtor Agent ++++Financial Institution Identification	SEPA Usage Rule updated as follows (see bold text):  "Either ' <b>BICFI</b> ' or 'Other/Identification' must be used".	ACC	ISOU
51.	2.123	Mandate Acceptance Report V06 +Underlying Acceptance Details ++Original Mandate +++Original Mandate ++++Referred Document	Inclusion of SEPA Usage Rule: "Only one occurrence is allowed".  (Note: element is unlimited in the 2019 message version of ISO 20022)	ACC	ISOU