*Period for submitting feedback on the planned changes: 19.10.2020 to 27.11.2020*

|  |  |
| --- | --- |
| Company / Organization |       |
| Contact person |  |
| Address |       |
| Telephone |  |
| Email |  |
|  |  |
| Category | [ ]  Financial intermediary [ ]  Software partner [ ]  Other, please specify:       |
|  |  |
| Number of employees | [ ]  1-10 [ ]  11-50 [ ]  51-200 [ ]  >200 |
| Number of customers affected (if relevant) | [ ]  <50 [ ]  51-1,000 [ ]  1,001-10,000 [ ]  >10,000 |
|  |  |
| Place, date |      ,       |

Important information:

* Please send your comments by email to consultations@paymentstandards.ch by 27.11.2020 24:00 hrs
* PaymentStandards.CH reserves the right to accept only duly completed forms.
* By submitting the change request, you give your consent to it being published in full or in part.
* On submission of the change request, you agree with the [Privacy Statement of SIX](https://www.six-group.com/en/services/legal/privacy-statement.html).

|  |  |
| --- | --- |
| General remarks |       |
|  |       |
|  |       |
|  |       |

*Period for submitting feedback on the planned changes: 19.10.2020 to 27.11.2020*

Submitted by

**For details of the changes, see the following document:**

["Swiss Payment Standards 2021 – Information about planned changes"](https://www.six-group.com/dam/download/banking-services/interbank-clearing/de/standardization/consultation/sps-2021-revision-ig-camt-en.pdf)

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**Change 1 – Descriptions of the "Exchange Rate" elements**

Your comments on this planned change:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| [ ]  Agree |  | [ ]  Change is relevant to us |  | [ ]  Change is urgent  |
| [ ]  Do *not* agree |  | [ ]  Change is *not* relevant to us |  | [ ]  Change is *not* urgent |

|  |
| --- |
| Reason (must be completed if you are *not* in agreement): |
|  |

**Change 2 – Formatting conventions for fields showing amounts**

Your comments on this planned change:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| [ ]  Agree |  | [ ]  Change is relevant to us |  | [ ]  Change is urgent  |
| [ ]  Do *not* agree |  | [ ]  Change is *not* relevant to us |  | [ ]  Change is *not* urgent |

|  |
| --- |
| Reason (must be completed if you are *not* in agreement): |
|  |

*Period for submitting feedback on the planned changes: 19.10.2020 to 27.11.2020*

Submitted by

**For details of the changes, see the following document:**

["Swiss Payment Standards 2021 – Information about planned changes"](https://www.six-group.com/dam/download/banking-services/interbank-clearing/de/standardization/consultation/sps-2021-revision-ig-camt-en.pdf)

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**Change 3 – Description of the "Bank Transaction Code" element**

Your comments on this planned change:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| [ ]  Agree |  | [ ]  Change is relevant to us |  | [ ]  Change is urgent  |
| [ ]  Do *not* agree |  | [ ]  Change is *not* relevant to us |  | [ ]  Change is *not* urgent |

|  |
| --- |
| Reason (must be completed if you are *not* in agreement): |
|  |

**Change 4 – Description for LSV+/BDD**

Your comments on this planned change:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| [ ]  Agree |  | [ ]  Change is relevant to us |  | [ ]  Change is urgent  |
| [ ]  Do *not* agree |  | [ ]  Change is *not* relevant to us |  | [ ]  Change is *not* urgent |

|  |
| --- |
| Reason (must be completed if you are *not* in agreement): |
|  |

*Period for submitting feedback on the planned changes: 19.10.2020 to 27.11.2020*

Submitted by

**For details of the changes, see the following document:**

["Swiss Payment Standards 2021 – Information about planned changes"](https://www.six-group.com/dam/download/banking-services/interbank-clearing/de/standardization/consultation/sps-2021-revision-ig-camt-en.pdf)

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|  |

**Change 5 – New Bank Transaction Code**

Your comments on this planned change:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| [ ]  Agree |  | [ ]  Change is relevant to us |  | [ ]  Change is urgent  |
| [ ]  Do *not* agree |  | [ ]  Change is *not* relevant to us |  | [ ]  Change is *not* urgent |

|  |
| --- |
| Reason (must be completed if you are *not* in agreement): |
|  |

**Change 6 – Business Transaction Code description**

Your comments on this planned change:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| [ ]  Agree |  | [ ]  Change is relevant to us |  | [ ]  Change is urgent  |
| [ ]  Do *not* agree |  | [ ]  Change is *not* relevant to us |  | [ ]  Change is *not* urgent |

|  |
| --- |
| Reason (must be completed if you are *not* in agreement): |
|  |