*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](mailto: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)

|  |
| --- |
|  |

**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:**

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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): |
|  |