



Adjustments to the Implementation Guidelines for Status Report

**Information on planned adjustments to Swiss Payment Standards
valid from November 2023**

Version 1.0, valid from 5 December 2022

Change History

All the changes made to this handbook are listed below with the version number, change date, a brief description of the change and the specification of the chapters affected.

Version	Date	Description of adjustment	Chapter(s)
1.0	5.12. 2022	New document	All

Table 1: *Change history*

General Information

Introduction

SIX Interbank Clearing Ltd ("**SIC Ltd**") is involved in committees and commissions that deal with standardization issues in national and international payment traffic. It helps to ensure that Swiss financial institutions can set up their products and services in a timely manner on solid platforms that are networked in line with the market, which guarantees a smooth flow of payment traffic.

For data exchange between customers and banks based on the ISO 20022 definitions in the Payments and Cash Management business area, the Swiss Payment Standards ("**SPS**") are issued and periodically further developed under the leadership of SIC Ltd. The currently valid document is available on the following website: www.six-group.com/interbank-clearing/en/home/standardization/iso-payments/customer-bank/implementation-guidelines.html.

Planned adjustments – details

This document describes the planned adjustments for the Implementation Guidelines for Cash Management.

Planned adjustments – procedure

For the purpose of broad coordination and preliminary information, SIC Ltd publishes planned adjustments to the SPS at an early stage and invites interested parties to submit their comments on these planned adjustments. The form created for this purpose is available at the following link: www.six-group.com/en/products-services/banking-services/standardization/iso-payments.html#scrollTo=consultations and should be sent to the following e-mail address after completion: consultations@paymentstandards.ch. The consultation will take place from 5 to 20 December 2022.

Following the time window for submitting comments, the finalization of the amendments will take place, taking into account comments received and other relevant developments (e.g. from the SEPA environment or regarding SWIFT messages). The publication of the new version is scheduled for February 2023.

Law

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All adjustments made to this document are listed in a change history with the version designation, the adjustment date, a brief description of the adjustment and the specification of the chapters affected.

For the purpose of simplification, non-gender-specific language is used wherever possible. All references to persons apply equally to both genders.



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1 No adjustments

No changes are anticipated to the Implementation Guidelines for Status Report SPS 2023.