Modifications to SIC Platform Releases 4.11 and 5.1 of 15 November 2024

Overview and change log for the XML schemas

ISO 20022 Message	Previous CH version	New CH version	Affected element(s)	Changes in the new XSD version
camt.029.001.09	.ch.02.xsd	.ch.03.xsd	…/Assgnmt/Assgne/Agt/FinInstnId/Othr/Id	The restricted character set pattern, which for example does not allow spaces, is replaced by a generic character set pattern due to the clean-up of the potentially overly restrictive schema definition. This change also ensures interoperability with other market practices (for example SWIFT CBPR+, T2 and SEPA).
			…/RslvdCase/Id	
			…/CxlDtls/TxInfAndSts/OrgnlGrpInf/OrgnlMsgId	
			…/CxlDtls/TxInfAndSts/OrgnlInstrId	
			…/CxlDtls/TxInfAndSts/OrgnlTxId	
			…/ModDtls/OrgnlGrpInf/OrgnlMsgId	
			…/ModDtls/OrgnlTxId	
camt.056.001.08	.ch.03.xsd	.ch.04.xsd	…/Assgnmt/Assgne/Agt/FinInstnId/Othr/Id	
			…/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsgId	
			…/Undrlyg/TxInf/OrgnlInstrId	
			…/Undrlyg/TxInf/OrgnlTxId	
reda.017.001.01	.ch.01.xsd	.ch.02.xsd	…/MsgHdr/OrgnlBizQry	Cardinality changed from 0..1 to 1..1 (due to deletion of transaction type IPPTCM)
			…/RptOrErr/PtyRpt/PtyId/Id/Id/AnyBIC	Elements removed (clean-up, elements are not needed)
			…/RptOrErr/PtyRpt/PtyOrErr/SysPty/PtyId/Id/Id/AnyBIC	
			…/RptOrErr/PtyRpt/PtyOrErr/SysPty/ClsgDt	Element removed (due to deletion of transaction type IPPTCM)
			…/RptOrErr/PtyRpt/PtyOrErr/SysPty/OpngDt	Cardinality changed from 0..1 to 1..1 (due to deletion of transaction type IPPTCM)
			…/RptOrErr/PtyRpt/PtyOrErr/SysPty/Tp	New elements added (due to the expansion of participant information)
			…/RptOrErr/PtyRpt/PtyOrErr/SysPty/TechAdr	
			…/RptOrErr/PtyRpt/PtyOrErr/SysPty/MktSpcfcAttr	
			…/RptOrErr/PtyRpt/PtyOrErr/SysPty/Nm	

Notes

- The above change log lists changes of new CH versions based on the same underlying ISO schema version.
- Further details about the implemented changes with effect as per SIC Platform Releases 4.11 and 5.1 of 15 November 2024 can be found in the "Release Notes" document and in the "Change history" of the respective Implementation Guidelines.