



Modifications for SIC Platform Release 4.10 of 17 November 2023

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
pacs.009.001.08	.ch.02.xsd	.ch.03.xsd	.../UndrlygCstmrCdtTrf/CdtrAcct/Id/Othr/SchmeNm	Cardinality changed from 1..1 to 0..1 (bug fix, harmonization with corresponding element of related message pacs.008)
camt.025.001.05	.ch.01.xsd	.ch.02.xsd	.../RctDtls/OrgnlMsgId/MsgNmId	Unwanted individual MaxLength restriction of 8 characters removed (native ISO MaxLength of 35 characters will be applied, harmonization of usage with pacs.002)
			.../RctDtls/OrgnlMsgId/OrgtrNm	Unwanted individual MaxLength restriction of 11 characters removed (native ISO MaxLength of 70 characters will be applied)
camt.029.001.09	.ch.01.xsd	.ch.02.xsd	<i>The following modifications are related to the use case "Return request rejection" (SIC and euroSIC):</i>	
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/PmtTpInf/InstrPrtY	Cardinality changed from 0..0 to 0..1 (bug fix, harmonization with corresponding elements of related message pacs.008)
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/UltmtDbtr/Pty/Id/	Cardinality of sub-elements .../OrgId/Othr and .../PrvtId/Othr changed from 0..1 to 0..2 (bug fix, harmonization with corresponding elements of related message pacs.008)
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/Dbtr/Pty/Id/	
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/Cdtr/Pty/Id	
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/UltmtCdtr/Pty/Id	
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/DbtrAcct/Id/Othr	Cardinality of sub-elements .../SchmeNm and .../Issr changed from 0..0 to 0..1 (bug fix, harmonization with corresponding elements of related message pacs.008)
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/DbtrAgtAcct/Id/Othr	
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/CdtrAgtAcct/Id/Othr	
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/CdtrAcct/Id/Othr	
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/CdtrAgt/BrnchId	Cardinality changed from 0..0 to 0..1 (bug fix, harmonization with corresponding element of related message pacs.008)
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/RmtInf/Strd	Cardinality changed from 0..1 to 0..n (bug fix, harmonization with corresponding elements of related message pacs.008)
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/RmtInf/Strd/RfrdDocInf	
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/RmtInf/Strd/RfrdDocInf/Tp	Cardinality changed to 0..1 (bug fix, harmonization with corresponding element of related message pacs.008)
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/RmtInf/Strd/RfrdDocInf/Tp/Issr	
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/RmtInf/Strd/RfrdDocInf/Nb	
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/RmtInf/Strd/RfrdDocInf/RltdDt	
			.../CxlDtls/TxInfAndSts/OrgnlTxRef/RmtInf/Strd/CdtrRefInf/Tp	

ISO 20022 Message	Previous CH version	New CH version	Affected element(s)	Changes in the new XSD version
camt.029.001.09	.ch.01.xsd	.ch.02.xsd	<i>The following modifications are related to the use case "SEPA Investigation Resolution" (euroSIC only):</i>	
			.../RslvdCase	Cardinality changed from 0..0 to 0..1, new element to support use case "SEPA Investigation Resolution" (CR2023-SIC4-0003)
			.../ModDtIs/ModStsId	Cardinality changed from 0..1 to 1..1 (element must be mandatory for use case SEPA Investigation Resolution, CR2023-SIC4-0003) and restricted character set pattern applied (harmonization)
			.../ModDtIs/OrgnlGrpInf/OrgnlCreDtTm	Cardinality changed from 0..1 to 0..0, element removed because it is not used for use case "SEPA Investigation Resolution" (CR2023-SIC4-0003)
			.../ModDtIs/OrgnlTxId	Cardinality changed from 0..1 to 1..1 (element must be mandatory for use case "SEPA Investigation Resolution", CR2023-SIC4-0003) and restricted character set pattern applied (harmonization)
			.../ModDtIs/OrgnlTxRef	Cardinality changed from 0..1 to 1..1 (element must be mandatory for use case "SEPA Investigation Resolution", CR2023-SIC4-0003) In addition, various schema modifications were made at the level of the sub-elements within OrgnlTxRef in order to align them with the requirements of the SEPA Credit Transfer Scheme Inter-PSP Implementation Guidelines (i.e. removal of unnecessary elements). Those modifications are not explained individually for each sub-element.
			.../ClnNonRctDtIs/Accptd/OrgnlNxtAgt	Cardinality changed from 1..1 to 0..0, element removed because it is no longer used for use case "SEPA Investigation Resolution" (CR2023-SIC4-0003)
			.../RsltnOfInvstgtn/RsltnRltdInf	Various schema modifications were made at the level of the sub-elements within RsltnRltdInf in order to align them with the requirements of the SEPA Credit Transfer Scheme Inter-PSP Implementation Guidelines (i.e. removal of unnecessary elements). Those modifications are not explained individually for each sub-element.

ISO 20022 Message	Previous CH version	New CH version	Affected element(s)	Changes in the new XSD version
camt.056.001.08	.ch.02.xsd	.ch.03.xsd	.../Undrlyg/TxInf/OrgnlTxRef/PmtTpInf/InstrPrty	Cardinality changed from 0..0 to 0..1 (bug fix, harmonization with corresponding elements of related message pacs.008)
			.../Undrlyg/TxInf/OrgnlTxRef/UltmtDbtr/Pty/Id	Cardinality of sub-elements .../OrgId/Othr and .../PrvtId/Othr changed from 0..1 to 0..2 (bug fix, harmonization with corresponding elements of related message pacs.008)
			.../Undrlyg/TxInf/OrgnlTxRef/Dbtr/Pty/Id	
			.../Undrlyg/TxInf/OrgnlTxRef/Cdtr/Pty/Id/	
			.../Undrlyg/TxInf/OrgnlTxRef/UltmtCdtr/Pty/Id	
			.../Undrlyg/TxInf/OrgnlTxRef/DbtrAgt/FinInstnId	Cardinality of sub-elements .../LEI, .../Nm and .../PstlAdr changed from 0..0 to 0..1 (bug fix, harmonization with corresponding elements of related message pacs.008)
			.../Undrlyg/TxInf/OrgnlTxRef/CdtrAgt/FinInstnId	
			.../Undrlyg/TxInf/OrgnlTxRef/CdtrAgt/BrnchId	Cardinality changed from 0..0 to 0..1 (bug fix, harmonization with corresponding element of related message pacs.008)
			.../Undrlyg/TxInf/OrgnlTxRef/DbtrAcct/Id/Othr	Cardinality of sub-elements .../SchmeNm and .../Issr changed from 0..0 to 0..1 (bug fix, harmonization with corresponding elements of related message pacs.008)
			.../Undrlyg/TxInf/OrgnlTxRef/DbtrAgtAcct/Id/Othr	
			.../Undrlyg/TxInf/OrgnlTxRef/CdtrAgtAcct/Id/Othr	
			.../Undrlyg/TxInf/OrgnlTxRef/CdtrAcct/Id/Othr	
			.../Undrlyg/TxInf/OrgnlTxRef/RmtInf/Strd	Cardinality changed from 0..1 to 0..n (bug fix, harmonization with corresponding elements of related message pacs.008)
			.../Undrlyg/TxInf/OrgnlTxRef/RmtInf/Strd/RfrdDocInf	
			.../Undrlyg/TxInf/OrgnlTxRef/RmtInf/Strd/RfrdDocInf/Tp	Cardinality changed to 0..1 (bug fix, harmonization with corresponding element of related message pacs.008)
			.../Undrlyg/TxInf/OrgnlTxRef/RmtInf/Strd/RfrdDocInf/Tp/Issr	
			.../Undrlyg/TxInf/OrgnlTxRef/RmtInf/Strd/RfrdDocInf/Nb	
			.../Undrlyg/TxInf/OrgnlTxRef/RmtInf/Strd/RfrdDocInf/RltdDt	
			.../Undrlyg/TxInf/OrgnlTxRef/RmtInf/Strd/CdtrRefInf/Tp	

Notes

- The above change log only lists changes of new CH versions based on the same underlying ISO schema version.
- No change log is created for schemas that have undergone a schema version update due to a new ISO schema version.
- Further details about the implemented changes with effect as per SIC Platform Release 4.10 of 17 November 2023 can be found in the "Change history" of the respective Implementation Guidelines or in the Delta Commentary documents.