ERRATA

TO THE 2019 VERSION 1.0 OF THE SEPA INSTANT CREDIT TRANSFER CUSTOMER TO BANK (C2B) AND INTERBANK IMPLEMENTATION GUIDELINES

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to the 2019 version 1.0 of the
SEPA Instant Credit Transfer customer
to bank (C2B) and Interbank Implementation
Guidelines

EPC116-19
Version 1.0
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1. Introduction

The 2019 Version 1.0 of the SEPA Instant Credit Transfer (SCT) C2B/Interbank Implementation Guidelines (IGs) published on 22 November 2018 will become effective as from 17 November 2019 at 08:00:00.000 CET. This document lists a number of updates to these IGs.

2. Errata list

Symbols used:

- Column one contains the identification number of the Change.
- Column two contains the reference(s) to the relevant sections of the SEPA IGs.
- Column three contains a description of the change.
- Column four specifies the status: ACC – Accepted.
- Column five contains the type of change:
  - TYPO: Typing and layout errors
  - CLAR: Clarification of the text
  - CHAN: Change or further alignment with Rulebook content

N°	Section / Index	Description	Status	Type
A – SEPA Instant Credit Transfer Interbank IGs – EPC122-16 2019 Version 1.0				
A/001	2.3 Positive Confirmation Message (DS-03) 2.3.1. Use of the FI to FI Payment Status Report (pacs.002.001.03); Index 2.2 FITo FIPayment Status Report V03	Add SEPA Usage Rule: "Only pacs.008.001.02 is allowed".	ACC	CLAR

N°	Section / Index	Description	Status	Type
	+Original Group Information And Status ++Original Message Name Identification			
A/002	2.7　　Request for Status Update on a Recall of an SCT Inst; 2.7.1　Use of the FI to FI Payment Status Request (pacs.028.001.01)	Update text as follows (see bold text): "In an SCT Inst context, the message is used for a single **or group** status request ~~only~~."	ACC	CHAN
A/003	2.7.1; Index 3.0 FITo FIPayment Status Request V01 +Transaction Information	Remove SEPA Usage Rule "Only one occurrence is allowed." As a result, SEPA Multiplicity is [1..n] (instead of [1..1])	ACC	CHAN
A/004	2.12　　Request for Status Update on a Request for Recall by the Originator; 2.12.1　Use of FI To FI Payment Status Request (pacs.028.001.01)	Update text as follows (see bold text): "In an SCT Inst context, the message is used for a single **or group** status request ~~only~~."	ACC	CHAN
A/005	2.12.1; Index 3.0 FITo FIPayment Status Request V01 +Transaction Information	Remove SEPA Usage Rule "Only one occurrence is allowed." As a result, SEPA Multiplicity is [1..n] (instead of [1..1]).	ACC	CHAN
A/006	2.12.1; Index 3.6 FITo FIPayment Status Request V01 +Transaction Information ++Acceptance Date Time	Update SEPA Multiplicity to [0..1] (instead of [1..1]).	ACC	TYPO
A/007	3 List of changes in SCT INST interbank	Remove item N°1 (as not applicable).	ACC	TYPO

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EPC116-19 / Version 1.0

N°	Section / Index	Description	Status	Type
	implementation guidelines - relative to 2017 version v1.2			
B – SEPA Instant Credit Transfer C2B IGs – EPC121-16 2019 Version 1.0				
B/001	3 List of changes in SCT INST C2B implementation guidelines - relative to 2017 version v1.0	Remove item N°1 (as not applicable).	ACC	TYPO