**Change Request**

**for the update of an External Code Set used in ISO 20022**

*Note: the purpose of this document is to give guidelines to parties who want to introduce a request to either add new codes or clarify the definition of existing codes or replace existing codes by new one(s) or deactivate existing codes in one of the* [*External Code Sets*](http://www.iso20022.org/external_code_list.page) *used in ISO 20022 messages. Such change requests are subject to the approval of the ISO 20022 Standards Evaluation Group in charge of the related External Code Set. All change requests conforming to this template that are received prior to the end of a quarter (31 March, 30 June, 30 September, 31 December) will be evaluated by the SEG and, if approved, incorporated in the following quarterly publication cycle of the External Code Sets (respectively, by end of May, August, November and February), unless otherwise specified by the SEG.*

Changes requests are to be submitted through the ISO 20022 website through [*this e-request*](https://www.iso20022.org/iso-20022-request-updates-external-code-sets), in which this template must be attached.

1. **Origin of the request:**

*A.1 Submitter*:

|  |  |
| --- | --- |
| Name of the company, organization, group, initiative or community that submits the change request. | Pay.UK |

*A.2 Contact person:* person(s) who can be contacted to get additional information on the request (name, e-mail, telephone)

|  |  |
| --- | --- |
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*A.3 Sponsors*: if the submitter acts on behalf of other organizations, groups, initiatives or communities, or if the submitter has already gained the support of other organizations, groups, initiatives or communities, they should be identified as sponsors, if possible with a contact person.

1. **Related External Code Set:**

Please indicate the exact name of the code set as indicated in the [*External Code Sets*](http://www.iso20022.org/external_code_list.page)documents on the iso20022.org.

A specific change request form must be completed for each code set to be updated.

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| ExternalCreditorAgentInstruction1Code |

1. **Description of the change request:**

Please indicate which codes have to be added, clarified, replaced or deactivated.

For new codes, all the details that will need to be mentioned in the code set must be specified, including a proposed code, a proposed code name, a clear definition, and any other indications, such as example or format, as appear in the published code set.

1. **Purpose of the change:**

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| This Change Request is being submitted on behalf of the Pay.UK team as part of the New Payments Architecture (“NPA”) programme. The NPA is a vision for the future development of the UK’s shared retail payment infrastructure. It aims to improve and modernise existing processes to future-proof retail payment ecosystems.  At the heart of the NPA will be a single clearing and settlement core which incorporates ISO 20022 messaging standards fields as defined by the industry. Utilising ISO 20022, together with clearly defined rules and service level agreements will encourage a step change for the UK payments industry.  As part of this programme, Pay.UK is requesting one new code to be added to “ExternalCreditorAgentInstruction1Code” as described in the below section H.  The ISO 20022 pacs.008 message does not cater for secondary reference data/account, such as building society roll numbers and credit card numbers, and therefore it is necessary to identify fields in the pacs.008 which can accommodate this information.  Currently in FPS, Head Office Collection Accounts (HOCA) payments are identified by the Remittance Information field, that is, using the reference information provided by the debtor at the payment instruction. This field provides reference for multiple different accounts, utilities and building society roll numbers, and hence the data is not structured.  The NPA is aiming to accommodate for this type of secondary reference data/account information with the use of a field and code, in a structured manner. The proposed field and code will therefore be used to identify the secondary account information of the creditor in order to successfully process different payments through the NPA. |

1. **Urgency of the request:**

By default, valid change requests, subsequently approved by the SEG will be included in the following quarterly publication of External Code Sets, unless decided otherwise by the SEG.

If there is a need to have the new version of the related code set published earlier, the reason for the urgency and the expected consequences of a delay should be described here. Acceptance of such an unscheduled publication is subject to approval by the SEG.

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| To be published in the next quarterly External Code Set update |

1. **Business examples:**

Examples illustrating the change request.

1. **SEG recommendation:**

*This section will be completed in due time by the SEG in charge of the related External Code Set.*

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| --- | --- | --- | --- |
| **Accept** | |  | **Timing** |
|  | | - **Next possible quarterly release** | |  |
|  | | - **Other timing:** | | |  |

Comments:

|  |  |
| --- | --- |
| **Reject** |  |

Reason for rejection:

1. **DESCRIPTION OF THE CHANGE REQUEST**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Type | Code Value | Code Name | Code Definition | Replaced By | Additional Information |
| Addition | SEID | Secondary Identification | Use of Secondary Identification of Creditor Account (which may relate to Head Office Collection Account, Building Society Roll Number or Credit Card Primary Account Number). |  |  |