**Change Request**

**for the update of ISO 20022 financial repository items**

1. **Origin of the request:**

SMPG

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(Submitted by Hendrik Melchior hendrik.melchior@clearstream.com, P +49 69 211-13263 as per SMPG meeting held on 27.04.2022)

1. **Related messages:**

Seev.004 (General Meeting instruction)

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

seev.004 Meeting instruction - there is no dedicated tag for Instructed Quantity

The seev.004 General Meeting instruction message does not have a clear structure for an instruction message. To avoid huge changes for parties already using the meeting instruction messages, SMPG recommends amending only the description of **Instructed Balance.** The balance type should not be removed for now.

1. **Purpose of the change:**

Amending the description of **Instructed Balance**

From: Quantity of securities in the sub-balance.

To: Quantity of securities to which this instruction applies.

1. **Urgency of the request:**

*SR2023*

1. **Business examples:**
2. **SEG/TSG recommendation:**

*This section is not to be taken care of by the submitter of the change request. It will be completed in due time by the SEG(s) in charge of the related ISO 20022 messages or the TSG for changes related to the BAH.*

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| **Consider** |  | **Timing** |
|  | - **Next yearly cycle: 2022/2023**(the change will be considered for implementation in the yearly maintenance cycle which starts in 2022 and completes with the publication of new message versions in the spring of 2023) |  |
|  | - **At the occasion of the next maintenance of the messages**(the change will be considered for implementation, but does not justify maintenance of the messages in its own right – will be pending until more critical change requests are received for the messages) |  |
|  | - **Urgent unscheduled**(the change justifies an urgent implementation outside of the normal yearly cycle) |  |  |
|  | - **Other timing:** |  |

Comments:

|  |  |
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| **Reject** |  |

Reason for rejection: