

EPC027-24 v1.0 SRTP Scheme Rulebook - Public Consultation Document on 2024 Change Requests.pdf (europeanpaymentscouncil)				Name respondent:	Please insert organisation name here
CR#	Contributor	Change request title	EPC RTP TF recommendation	Do you support the EPC RTP TF recommendation?	Comments regarding (non-)support of the EPC RTP TF recommendation
1	Spanish Banking Community	New file for Corporates containing the result of RTPs exchanged regarding their payments (SCTs or SCT Insts).	e) The change request cannot be part of the scheme.	YES	
2	Spanish Banking Community	New reason code for Refusal by the Payer in AT-R004	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly.	YES	
3	Spanish Banking Community	New message to inform the Payee of the initiation/execution of the payment in Pay Later use cases.	e) The change request cannot be part of the scheme.	YES	
4	Spanish Banking Community	New reason codes in AT-R004 for non-acceptance of the Request to Pay in the case of e.g., "Instalment payments".	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly.	YES	
5	Spanish Banking Community	Not showing totally or partially Payee's IBAN to the Payer.	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly.	NO	Given IP Regulation (VoP), unless local legislation requires to hide the IBAN.
6	Pine & Cone Oy	B2B invoicing	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly.	YES	Conditional. Only for MVP1 (B2B) for E-invoicing (see CR15)
7	RTP TF	Possible changes related to the future ViDA regulation	b) The changes related to e-invoicing should be incorporated into the scheme: these changes become part of the scheme and the rulebook is amended accordingly.	YES	Conditional. Only for MVP1 (B2B) for E-invoicing (see CR15)
8	RTP TF	Not accepted Payee new reason code	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly.	YES	
9	RTP TF	Spam management	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly.	YES	
10	RTP TF	New reason code to respond to a cancellation request	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly.	YES	
11	RTP TF	Allow the Payer to pay later, after due date	b) The proposed workaround should be incorporated into the scheme: the workaround becomes part of the scheme and the rulebook is amended accordingly.	YES	
12	RTP TF	Addition of Sealing requirements in the ASF	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly.	YES	

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13	RTP TF	Addition of examples in the API specifications	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the API specifications are amended accordingly.	YES	
14	RTP TF	Extension of Enrolment/Activation processes	The market is invited to provide its opinion and suggestions in relation with this topic which will then be assessed by the EPC Board.	NO	No added value for a separate E/A scheme. E/A messages now defined for SRTP, why should we remove them?
15	RTP TF	API sandbox and MVPs	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly. Some parts of this change requests (i.e. the API sandbox) could be implemented before the effective date of the next version (v4.0) of the SRTP scheme rulebook.	YES	
16	RTP TF	Definition of reachable Payers and Payees and of the discovery service	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly.	NO	Extra hurdle for adoption of SRTP.
17	RTP TF	Possible required alignments with the payment schemes	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly, in case those changes are included in the next version of the Payment schemes rulebooks.	YES	
18	RTP TF	Additional attributes linked to the Instant Payment Regulation	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme and the rulebook is amended accordingly.	YES	
19	RTP TF	Simplify the SRTP scheme homologation process	b) The change request should be incorporated into the scheme: the change request becomes part of the scheme. This change requests could already be implemented by the end of 2024.	YES	