

RT/ZW/ 59 /2016

Warsaw, 10 February 2016

**To KDPW_TR Trade Repository Participants
To Whom It May Concern**

Dear Sir or Madam,

Further to letter no. RT/ZW/43/2016, please be advised that the implementation of modifications to the reconciliation process scheduled for Saturday, 13 February 2016, has been postponed for technical reasons until next Saturday, 20 February 2016.

In view of ESMA requirements, it has been necessary to harmonise the method of checking entity identifiers used in reports trar.ins.001.02 with the identifier type OTHR (client identifier). Further to the foregoing, KDPW_TR will implement modifications including in particular the non-eligibility of special characters in the identifier OTHR. This implies that where the identifier is used in reporting in the following fields:

- ✓ Counterparty TR identifier – Id (tag <CtrPtyTRId>/<Id> for <Tp>='OTHR'),
- ✓ Broker identifier – Id (tag <BrkrlId>/<Id> for <Tp>='OTHR'),
- ✓ Clearing member identifier – Id (tag <ClrMmbId>/<Id> for <Tp>='OTHR'),
- ✓ Beneficiary identifier – Id (tag <BnfcryId>/<Id> for <Tp>='OTHR'),
- ✓ Other counterparty TR identifier – Id (tag <OthrCtrPtyTRId>/<Id> for <Tp>='OTHR'),

only alphanumeric characters are allowed, i.e., only Latin alphabet letters and/or numeric characters; any use of special characters (e.g., /, #, _, -, etc.) will cause the message to be rejected.

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The new validation method of the identifier OTHR applies to reports with action type 'New' (AT=N) and reports with action type 'Modification' (AT=M) where the following fields are to be modified: *Broker identifier* (tag <BrkrId>), *Clearing member identifier* (tag <ClrMmbld>) and *Beneficiary identifier* (tag <BnfcryId>); identifiers in previously submitted reports need not be modified.

These modifications are scheduled to be implemented in the production system on 20 February 2016.

Should you have any doubts, please contact us by e-mail at: repository@kdpw.pl or by phone at: +48 22 537 91 47, +48 22 537 93 30, +48 22 537 95 52, +48 22 537 91 30.

Yours sincerely,



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