

1. General Information		
<b>CR raised by:</b> T2S Project Team	<b>Institute:</b> ECB	<b>Date raised:</b> 09/10/08
<b>Change Request title:</b> Entity authorised to perform the corporate action		<b>CR ref. no:</b> T2S URD 0110 (T2S-URD V4-TYP-01)
<b>Change Request Classification:</b> Typo <i>(Typo, Consistency, Clarification, Substance)</i>	<b>Status:</b> Rejected by AG	
<b>Change Type:</b> Modification <i>(New Requirement/Modification/Deletion)</i>	<b>Requestor Category:</b> T2S Project Team <i>(User, 3CBPlus, ECB T2S Project Team)</i>	
<b>Chapter Number/Annexe Number</b> Chapter 9	<b>Req No: (If applicable)</b>	
<b>Priority (S,H,M,L):</b> L	<b>Proposed implementation date/Release:</b> Version 4.1	
<b>Description of requested change:</b> This is defined in Annex 12 as Corporate Actions Managing Entity		
<b>Reason for change and expected benefits/business case:</b> There are some typographical errors in the URD, which needs to be corrected. The incorporation of these changes to the URD, would ensure that the URD is semantically and grammatically correct, and is unambiguous to the reader.		
<b>Submitted annexes / related documents:</b>		
<b>Proposed wording for the Change Request:</b> Section 9.3; Lines 11, 12: Replace: "...referring to the entity...paying agent)" with "...referring to any Corporate Actions Managing Entity" Line 5: 5. Cash distributions only (PFOD) Line 11: When the requirements refer to a CSD in the following sections, they are referring to the Corporate Action Managing Entity as defined in Annex 12/Glossary entity authorised to perform the corporate action (e.g. the CSD, the issuer, a registrar, a paying agent)		
<b>Outcome of meetings:</b> * SG meeting on 3 Nov 2008: Recommendation to the AG: Approval * AG meeting on 25 Nov 2008: Approval of SG recommendation * SG meeting on 5/6 March 2009: Recommendation to the AG: Rejection of the change request due to overlapping. No incorporation of this CR into URD version 4.1. * AG meeting on 25 March 2009: Approval of SG recommendation		