

Response template: SRTP Scheme Rulebook 2024 Change Request Public Consultation (document EPC029-24)				Name respondent:	Global Legal Entity Identifier Foundation (GLEIF)
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.		
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.		
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.		
4	Spanish Banking Community	New reason codes in AT-R004 for non-acceptance of the Request to Pay in the case of e.g., "Installment 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.		
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.		
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.		
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.		
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.		
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.		
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.		
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.		
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.		

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
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.		
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.		
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.		
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.		
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.		
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	According to the Instant Payments Regulation (IPR), PSPs can give the possibility to the payer to place a payment order by providing a payment account identifier together with data elements other than the name such as the Legal Entity Identifier (LEI) - see Article 5c(b). In this context, GLEIF considers that the addition of attributes here should not be limited to the trade name of the payee, but should also include the Legal Entity Identifier when the payee is a legal entity, alongside other data elements than can unambiguously identify the payee under the IPR.
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.		