

Information from OeKB CSD concerning T2S Release JUN.2026

No.	Titel of T2S Change Request	Details/ ECB link	Impacted T2S Actors
T2S-0807-SYS	Add new reason code in the sese.024 to identify that there is a mismatch in the partial settlement indicator	T2S-0807-SYS - Add new reason code in the sese.024 to identify that there is a mismatch in the partial settlement indicator	ICP/DCP
T2S-0809-SYS	Alignment of T2S Messages with ISO Maintenance Release 2020 – 2024	T2S-0809-SYS Alignment of T2S Messages with ISO Maintenance Release 2020 – 2024	DCP
T2S-0823-SYS	Add Partial release new reason code “PREL” in sese.024 and semt.018	T2S-0823-SYS Add Partial release new reason code "PREL" in sese.024 and semt.018	ICP/DCP
T2S-0824-SYS	Add new Market Infrastructure Transaction Identification of Counterparty Reference	T2S-0824-SYS Add new Market Infrastructure Transaction Identification of Counterparty Reference	ICP/DCP
T2S-0825-SYS	Unpruning and formatting of Collateral References in sese.023	T2S-0825-SYS Unpruning and formatting of Collateral References in sese.023	ICP/DCP

Information on Settlement Client Release

A Settlement Client Release is scheduled for June 15, 2026, introducing the following changes and impacts as part of the T2S release R2026.JUN:

Reason Code PATD – impacted by T2S-0807-SYS

- New Pending Reason Code 'PATD' will be considered in SWIFT MT548 messages to inform on a mismatch in the partial settlement indicator
- Pending Reason Code 'PATD' will be added to the list of Pending Reason Codes for query 'Search Settlement Instructions'
- Code 'PATD' will be added for the Transaction Status Advice 'Pending' + 'Failing' in the Message Subscription Rules 'Settlement Instruction' and 'OCSD Settlement Instruction' and enabled by default.

Reason Code PREL – impacted by T2S-0823-SYS

- New Pending Reason Code 'PREL' will be considered in SWIFT MT548 messages to inform that an instruction has been partially released (including the released quantity)
- Pending Reason Code 'PREL' will be added to the list of Pending Reason Codes for query 'Search Settlement Instructions'
- Code 'PREL' will be added for the Transaction Status Advice 'Pending' + 'Failing' in the Message Subscription Rules 'Settlement Instruction' and 'OCSD Settlement Instruction' and enabled by default.

New Reference (CMIT) – impacted by T2S-0824-SYS

- New Market Infrastructure Transaction Identification of Counterparty Reference (CMIT) will be considered in SWIFT MT544-548 messages.

New Collateral-Related – impacted by T2S-0825-SYS

- Collateral-Related References will be considered in SWIFT MT544-548 messages:
 - Client Collateral Instruction Identification
 - Client Triparty Collateral Transaction Identification
 - Triparty Agent Service Provider Collateral Transaction Identification
 - Triparty Agent Service Provider Collateral Instruction Identification
- These references are supported in the above-mentioned messages, but will neither be stored nor processed.