

Content of TIPS Release R2026.NOV

As per the ISO unfreeze strategy decided by the Market Infrastructure Board (MIB), TIPS-0097-SYS has been allocated to the scope of TIPS R2026.NOV.

Following the TIPS-WG meeting held on November 18th 2025, the TIPS-0080-SYS has been allocated to the scope of TIPS R2026.NOV.

Following the TIPS-WG Written Procedure, closed on March 17th 2026, the editorial change request TIPS-0105-SYS has been allocated to the scope of TIPS R2026.NOV.

Following the ad-hoc TIPS-WG meeting held on March 24th 2026, the TIPS-0077-SYS has been allocated to the scope of TIPS R2026.NOV.

1 TIPS messages towards the upgrade to ISO MR2025 [TIPS-0097-SYS]

Following the unfreeze strategy of TARGET Services, the change request TIPS-0072-SYS will ensure the upgrade to ISO Maintenance Release (MR) 2020-2024 of the TIPS registered messages and will be deployed as part of TIPS R2026.JUN. As a subsequent step, the purpose of change request TIPS-0097-SYS is the implementation of the ISO Maintenance Release (MR) 2025, required within the overall plan for yearly updates of the ISO messages versions in use in TIPS.

2 Implementation of an R-only transactions BIC functionality [TIPS-0080-SYS]

TIPS-0080-SYS refines the TIPS Directory and CRDM configurations to incorporate an intermediate status for a Bank Identifier Code (BIC), addressing a specific need that arises in exceptional scenarios such as mergers. Introducing such an intermediate status in the TIPS Directory and CRDM configurations is expected to reduce the overall transaction rejection rate.

3 Visibility of AAU BICs of SEK community in the TIPS Directory [TIPS-0077-SYS]

TIPS-0077-SYS, dedicated solely to Swedish market and participants operating in SEK, adds a Yes/No choice whether the AAU should be visible in TIPS Directory (public) or not when creating an AAU, or when editing the setup of an existing AAU devoted for the Single Instructing Party model. The choice should only be enabled for the actor that has the privilege to create/edit an AAU. TIPS Directory will then only show the AAU BICs that are chosen to be visible.

4 Editorial changes to TIPS SDDs R2026.JUN [TIPS-0105-SYS]

TIPS-0105-SYS proposes to perform some editorial changes to the baseline version R2026.JUN of the TIPS Scope Defining Documents (SDDs) and CRDM Scope Defining Documents (SDDs).