**ISO 15022 Data Field Dictionary Request Form**

**Disclaimer:**  
The user acknowledges that the registration services offered hereunder are free of charge. The user understands, that neither S.W.I.F.T. nor ISO can assume any responsibility or liability for services provided hereunder. The user agrees and warrants that he will hold S.W.I.F.T. and ISO harmless for any loss or damages resulting from the use of registration services hereunder.

**Request for the creation of a new Data Source Scheme**

If you like to request the creation of a new Data Source Scheme in the Data Field Dictionary, fill in all the required information on this form and return it to the ISO 15022 Registration Authority at [iso15022ra@iso15022.org](mailto:iso15022ra@iso15022.org).

**Contact Information**

PLEASE NOTE THAT WE WILL NOT BE ABLE TO RESPOND TO YOUR REQUEST IF YOUR CONTACT INFORMATION IS INCOMPLETE.

|  |  |
| --- | --- |
| **Name:** | Didier Hermans |
|  |
| **Company Name:** | SWIFT |
|  |
| **Company address:** |  |
|  |
| **Phone number:** |  |
| **E-mail address:** | Didier.hermans@swift.com |

**New Data Source Scheme Description:**

|  |  |
| --- | --- |
| **Business Class Name:** | Status and reason codes (25D and 24B) |
| **Proposed Data Source Issuer Code:** | SWFT eg 25D::INMH/SWFT/xxxx |
| **Proposed Data Source Issuer Sub-Code:** |  |
| **Business Justification:** | The new DSS is to be used by the Securities View engine to report status and reasons that are not necessarily available as of today.  For example, the Securities View Engine does perform an early comparison of the information from both sides and provides an early warning of discrepancy. |

Demonstrate why the proprietary codes cannot be transformed in ISO 15022 code words:

|  |
| --- |
| For example, the Securities View Engine does perform an early comparison of the information from both sides and provides an early warning of discrepancy.  This is not a matching as it is known in a CSD, and therefore in order to avoid any legal or processing issues, the use a specific status code has been preferred by the community of users – even if the definition of the code could be stretched to cover the value. However, in order to avoid “polluting” the wider community with a change for a service that will happen in a CUG, the DSS SWFT is requested to make sure it is specific to this particular service with a specific meaning to the status/reasons attached to it; rather than a misuse of an existing value |

Give an example of how the Data Source Scheme will be used:

|  |
| --- |
| :25D::INMH/SWFT/EWAR - > Early Warning of discrepancy detected by the Securities View |