



March 2011

Dear TARGET2 user,

Delivery of the User Detailed Functional Specifications (UDFS) version 5.0 – Books 1, 2 and 4; XML schema files and additional information on the Ancillary System Interface

The Eurosystem announces the delivery of the version 5.0 of the UDFS books 1, 2 and 4. As usual, the changes compared to the previous version are highlighted with revision marks.

With regards to UDFS book 4, please note that new or updated entries (compared to version 4.01) have been highlighted in red and marked either A (added), M (modified) or D (deleted). For technical reasons, the whole record (e.g. complete XML tag description and/or scope of a XML message) has been marked. A list of all modifications concerning Book 4 is also available in the Annex “Book 4 – list of modifications”.

The schema files valid for SSP 5.0 have also been provided. It is important to recall that the schema files for SSP 5.0 cannot be used before the start of the customer testing (22 August 2011 in the CUST environment) and also before the SSP 5.0 go-live (21 November 2011 in PROD environment). Please keep in mind that users must manually add the namespace declaration in the delivered schema files. For additional information, please refer to UDFS Book 4 Version 5.0, [paragraph 1.3, pages 16 and 17].