**Delivery of the User Detailed Functional Specifications (UDFS) version 11.0**

Dear Marc

In accordance with the agreed schedule for the SSP Release 11.0, 3CB is pleased to deliver the version 11.0 of UDFS Books 1 to 4. This version is based on the UDFS 10.0, which was delivered in June 2016. The following major changes are reflected in the new version:

- CR-767 Instant Payment Settlement in TARGET2 - adaptation of ASI procedure 6 integrated
- CR-772 PAPSS - New fields in MT103 user header in the context of GPI Initiative

In addition some corrections and clarifications have been incorporated. As usual, all content and editorial changes compared to the previous version are highlighted with revision marks.

### Book 4

As already announced in the cover letter for previous UDFS versions, please note, that the payloads included in Chapter 6 describe the CAMT5 versions of the XML messages. For detailed descriptions of the CAMT4 messages please refer to UDFS V5.01, Book 4.

### Schema files

A complete set of schema files valid for SSP 11.0 (CAMT 4 and 5) is provided together with the UDFS books.

### Delivery of files

Due to the data volume, all files have been provided on DARWIN.

Please do not hesitate to contact us should you have any queries concerning these documents.

Best regards

[signed]

Ivan ODONNAT

(on behalf of the 3CB)

**List of files provided on DARWIN:**

- UDFS V11.0 (Books 1-4)
- Schema files V11.0  (CAMT4 and 5)
- Additional information ASI V11.0