

ALLEGATO I

L'allegato I all'indirizzo BCE/2007/7 è modificato come segue:

1. L'articolo 1 è modificato come segue:

a) la definizione di «instant payment order» (ordine di pagamento istantaneo) è sostituita dalla seguente:

«— “instant payment order” means, in line with the European Payments Council's SEPA Instant Credit Transfer (SCT Inst) scheme, a payment instruction which can be executed 24 hours a day any calendar day of the year, with immediate or close to immediate processing and notification to the payer and includes (a) the TIPS DCA to TIPS DCA instant payment orders, (b) TIPS DCA to TIPS AS technical account instant payment orders, (c) TIPS AS technical account to TIPS DCA instant payment orders and (d) TIPS AS technical account to TIPS AS technical account instant payment orders.»;

b) sono aggiunte le seguenti definizioni:

«— “European Payments Council's SEPA Instant Credit Transfer (SCT Inst) scheme” or “SCT Inst scheme” means an automated, open standards scheme providing a set of interbank rules to be complied with by SCT Inst participants, allowing payment services providers in SEPA to offer an automated, SEPA-wide euro instant credit transfer product,

— “TIPS ancillary system technical account (TIPS AS technical account)” means an account held by an ancillary system or a CB on an ancillary system's behalf in the CB's TARGET2 component system for use by the ancillary system for the purpose of settling instant payments in its own books,

— “TIPS DCA to TIPS AS technical account liquidity transfer order” means the instruction to transfer a specified amount of funds from a TIPS DCA to a TIPS AS technical account to fund the TIPS DCA holder's position (or the position of another participant of the ancillary system) in the books of the ancillary system,

— “TIPS AS technical account to TIPS DCA liquidity transfer order” means the instruction to transfer a specified amount of funds from a TIPS AS technical account to a TIPS DCA to defund the TIPS DCA holder's position (or the position of another participant of the ancillary system) in the books of the ancillary system,

— “reachable party” means an entity which: (a) holds a BIC; (b) is designated as a reachable party by a TIPS DCA holder or by an ancillary system; (c) is a correspondent, customer or branch of a TIPS DCA holder or a participant of an ancillary system, or a correspondent, customer, or branch of a participant of an ancillary system; and (d) is addressable through the TIPS Platform and is able to submit instant payment orders and receive instant payment orders either via the TIPS DCA holder or the ancillary system or, if so authorised by the TIPS DCA holder or by the ancillary system, directly.»;

c) La definizione di «TIPS network service provider» (fornitore di servizi di rete TIPS) è soppressa;

2. Al primo paragrafo dell'articolo 2 è aggiunto il seguente testo:

«Appendix VII: Requirements regarding information security management and business continuity management»;

3. L'articolo 3 è modificato come segue:

a) al paragrafo 2, la lettera (fc) è sostituita dalla seguente:

«(fc) TIPS DCA to PM liquidity transfer orders and PM to TIPS DCA liquidity transfer orders;»;

b) al paragrafo 2, è inserita la seguente lettera (fd):

«(fd) TIPS DCA to TIPS AS technical account liquidity transfer orders and TIPS AS technical account to TIPS DCA liquidity transfer orders; and»;

