

TPT V8 – Technical Annex with key changes and implementation timeline

This technical note summarises the main changes from TPT V7 to V8 and their practical implications for users. It should be read alongside the final TPT V8 template and its instructions.

Implementation timeline

December 2026 production should use TPT V7. March 2027 production should use TPT V8. Versions 7 and 8 can be used in parallel during January and February 2027, with V8 becoming mandatory for end-March 2027 production.

File structure and version identification

No existing field is physically removed. The existing column layout is preserved, with two new conditional fields added at the end of the file.

The file name must identify the version used (V7 or V8), in accordance with the naming convention in the template disclaimer.

Field 1000 must contain **“V8.0 dated 8 October 2026”**.

Fields retained but no longer maintained

The following 18 fields are retained solely for technical reasons and **must be left empty (Null)**. FinDatEx no longer maintains them:

17b, 29, 31, 35, 36, 44, 54, 58b, 106, 108, 114, 116, 118, 120, 124, 125, 126 and 141.

Convertible-bond fields **127 and 128**, covering bond floor and option premium, were considered for deletion in the public consultation. **They are retained in V8 and remain optional.**

New conditional fields

Two conditional fields are added at the end of the file:

- **Field 150 – LTEI_Fund_Eligibility:** indicates whether a non-look-through fund qualifies for the long-term equity regime under Article 171a of Delegated Regulation (EU) 2015/35.

- **Field 151 – Legislative_program_investment:** indicates whether equities qualify for a legislative programme under Article 173 of Delegated Regulation (EU) 2015/35.

Issuer and issuer group identifications

Issuer and group identification fields **47/48, 50/51, 81/82 and 84/85** are now mandatory. Identifiers must be used in the following priority order: LEI, external identifier, then internal identifier.

The code types for fields **48, 51, 82 and 85** are:

- **1:** LEI
- **2:** external identifier
- **9:** internal identifier

External identifier is the **VAT ID** for issuers established in the EEC.

External identifier is the concatenation of “country code (ISO 3166-1 alpha2)” & “Unique National Identification Number” for issuers established in other countries.

The following table indicates the Unique National Identifier for some non-EEC countries as an illustration.

Country	ISO 3166-1 alpha-2	National Registry
Switzerland	CH	Zefix
United Kingdom	GB	Companies House
China	CN	National Enterprise Credit Information Publicity System (SAMR)
United States	US	Employer Identification Number (IRS)
Japan	JP	Corporate Number system (Houjin Bangou)

In V7, code 9 meant “none”. Users therefore need to update their mapping tables.

Fields **115, 119 and 140**, covering management company, group and depositary codes, must contain LEIs.

Securitisation categories

In **field 56**, the single category “e” is replaced by three categories:

- **e1:** senior non-STs

- **e2:** junior non-STS
- **e3:** other

Renamed fields and revised definitions

Field 148 is renamed **Economic_sector_NACE** and uses the latest NACE version in force.

Field 62 is renamed **Conversion_factor**. It is limited to convertible bonds and must no longer be filled for options or derivatives.

Users need to reflect the new column headers in their integration mappings.

Other changes

A further 26 fields contain only typographical or comment corrections, with no impact on the data produced.

The Solvency II review changes SCR calculations without changing the structure of the existing SCR fields. Values reported in the relevant SCR fields may therefore change.