## Summary of RTP<sup>®</sup> Rule Changes

The RTP Business Committee has approved changes to the RTP Operating Rules. These changes will become effective June 10, 2022.

- Permissible uses for Request for Payment (RFP) messages
  - Operating Rule VII.B.1 is revised to add a new requirement that a RFP be made for a permissible use identified in a public rules interpretation.
  - Operating Rule VII.B.2 is revised to require that a RTP Participant that sends a RFP to the RTP System
    - have a reasonable basis for determining that its Customer's RFPs will only be used for the permissible uses identified in the public rules interpretation and that this determination be made prior to submitting an RFP for that Customer; and
    - take corrective action with respect to a Customer that sends RFPs when the Participant determines, or should have determined based on information available to it, that the Customer has initiated Requests for Payment that are not made for a Permissible Use.
  - The new version of the RTP Operating Rules and the new rules interpretation that identifies permissible uses for RFPs, "Permissible Uses for Request for Payment Messages" will be available on the <u>RTP Document Library</u> web page in the coming days.