

T2-T2S CONSOLIDATION

ECB-RESTRICTED

7 December 2021 FINAL

AGENDA OF THE 26TH MEETING (TELCO) OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

14 December 2021

From 10:00 until 13:00 CET on 14 December 2021

Via Webex

1. Introductory remarks and approval of the agenda

The Chair will welcome the participants to the meeting and invite TCCG members to approve the draft agenda.

TCCG members are invited to approve the agenda.

Discussion documentation:

A. Outcome of last TCCG meeting [sent on 12.11.2021]

2. T2-T2S Consolidation

2.1 Status update on T2-T2S Consolidation TCCG members will be briefed on the status update on the project activities and deliverables.

Discussion documentation:

B. <u>Status Update on T2-T2S Consolidation Project</u> [sent on 10.12.2021]

3. Change Requests on T2-T2S Consolidation

3.1 Status update

TCCG participants will receive an update on the status of the change requests on T2-T2S Consolidation URDs and UDFS.

Focus items:

- Change request 0058 Descoping of LT Combinations
- <u>Change request 0074 Data propagation and data loading adaptations</u>
- <u>Change request 0079 Multiplex Editorial Change Request for updates related to CLM and</u>
 <u>RTGS UHB v2.0</u>
- <u>Change request 0080 Institutional Sector Code</u>

Discussion documentation:

C. Status Update on URD and UDFS Change Requests [sent on 10.12.2021]

4. T2S Change Requests – Consolidation Project Triggered

4.1 Status update on Change Requests on T2S due to T2-T2S Consolidation

TCCG participants will receive an update on the status of the change requests on T2S due to the T2-T2S Consolidation project.

5. Functional Topics

5.1 Issues of functional nature

TCCG participants will be updated on the outcome of the TCCG WP on blocking issues of functional nature preventing them on progressing with User Testing Connectivity Testing and/or User Testing preparation.

5.2 Examples Multi-addressee and addressable BIC

TCCG members will be informed of the publication of the <u>Examples Multi-addressee and addressable</u> <u>BIC</u>.

5.3 Publication of Message Processing Times Explainer

TCCG members will be informed of the publication of the Message Processing Times Explainer.

6. Market enquires

6.1 Questions of the month

TCCG participants will be presented with a selection of market enquires received since the last TCCG meeting.

7. Any other business

7.1 Planning of the next Contact Group meeting

The next Contact Group meeting is planned to be held via Webex, on 1 February 2022.

After the Contact group meetings, all meeting documents will be published on the ECB homepage (<u>link</u>: https://www.ecb.europa.eu/paym/groups/html/documents.en.html?skey=TCCG)

7.2 End of the year TCCG Survey

The participants will be informed of an upcoming EPSILON Survey aimed at providing feedbacks and suggestions for improvement to the organization / structure of the TCCG.

7.3 Principal / alternate TCCG participants

The participants will be informed of an upcoming Written Procedure aimed at reconfirming meetings' participants for next year's TCCG meetings.

7.4 TCCG Written Procedures and Information Items Automated ASTRA Workflow

The participants will be briefed on the usage of ASTRA Written Procedures and Information Items Automated Workflow.

Discussion documentation:

D. TCCG WP and INFO items ASTRA Automated Workflow [sent on 10.12.2021]