

FINAL

7 March 2017

AGENDA OF THE $\mathbf{5}^{\text{TH}}$ MEETING OF

THE TASK FORCE ON

TARGET INSTANT PAYMENTS SETTLEMENT

09 March 2017 - 09:30 to 16:00

To be held at the premises of the European Central Bank, Sonnemannstraße 20, meeting room C2.01 (A light buffet will be served on the balcony on the 2nd floor at 13:00)

1. Introductory Remarks

The Chairperson will make introductory remarks.

2. Update on the URD

The Task Force will receive an update on the input received during the market consultation. The TIPS team will present the main scope elements stemming from the market consultation which could be taken into account into the TIPS URD as well as those that could not be taken into account. The Task Force will further discuss the main open scope related topics stemming from the market consultation.

Background documents:

- Consolidated overview of comments received
- Presentation on URD and scope related topics

3. Proposed approach for a deployment management process

A representative for the potential service provider will present a proposal for an approach, involving all actors, for managing software changes in an environment without planned downtime. The Task Force is invited to provide their input on the presented process.

Background documents:

• Presentation on deployment management process

4. Work Plan of the Task Force

The Task Force will receive an update of the work plan.

5. Any Other Business