28 November 2019

AGENDA OF THE 13TH MEETING OF

TARGET CONSOLIDATION CONTACT GROUP (TCCG)

5 December 2019 - 10:00 to 17:00

to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C2.06, on 2nd floor
(with a light buffet at the 3rd floor terrace at 13:00)
<u>WiFi Credentials</u>: user name: GUEST-0519, password: MqPd4H@y

1. Introductory Remarks

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda. The members will be asked to provide their feedback (areas for improvement or suggestions).

<u>Document:</u>

- *Christmas wishes - Feedback form*

2. Status Update on Project Deliverables

The Contact Group members will be provided with a status update on the project deliverables.

<u>Document:</u>

- *Status Update on T2-T2S Consolidation project (Presentation ECB)*

3. Community Readiness

The Contact Group members will be presented with the outcome of the client readiness monitoring.

<u>Document:</u>

- *Community Readiness reporting – Key milestones NSP1, IAD2, IAD3 (Presentation ECB)*

- *Community Readiness - Milestones NSP1, IAD2, IAD3 - Community Readiness report v2.0 (Word file)*

- *Community Readiness – Milestones NSP1, IAD2, IAD3 – Dashboard v2.0 (PDF file)*

4. User Detailed Functional Specifications (UDFS)

The Contact Group members will be provided with a status update on the UDFS and the next steps towards the delivery of v2.1.

Document:

- *T2-T2S Consolidation UDFS - Status update (Presentation 4CB)*

5. Change requests on T2-T2S Consolidation URDs and UDFS

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

Document:

- *Status update on URD and UDFS change requests (Presentation ECB)*
- *URD-UDFS Compliance review - Outcome of the TCCG WP (Presentation ECB)*

6. Functional topics

6.1. Messaging related aspects

Documents:

- *Additional changes to messages and business rules in the next UDFS (Presentation 4CB)*
- *Expected changes to messages following the next UDFS (Presentation ECB)*
- *Common Components Messages Activities (Presentation 4CB)*
- *RTGS: Technical Alignment proposals on AS business messages ASTI, ASIS, ASTN and RGBI (Presentation 4CB)*
- *AS business messages for UDFS 2.1 (Excel file)*
- *RTGS and CLM: Information about CSLD validation approach for Active or Historic Currency validation (Presentation 4CB)*
- *RTGS and CLM: Information about CSLD validation BICFI and AnyBIC (Presentation 4CB)*

6.2. Other functional topics

The participants will be presented with various other functional topics.

Document:

- *Liquidity Transfers for TARGET participants not directly connected to T2S (Presentation 4CB)*
- *Multi-currency RTGS Directory (Presentation 4CB)*

7. T2S Change Requests – Consolidation Project Triggered

The participants will be provided with a status update on the T2S change requests stemming from the Consolidation project following the discussion of these CRs in the T2S Governance.

Document:

- *Status update on Change Requests on T2S due to T2-T2S Consolidation (Presentation ECB)*

8. GUI Workshops

The Contact Group members will be de-briefed on the GUI workshops held so far. Further information related to the next steps in view of the outstanding workshops will be provided to the members as well.

Documents:

- *GUI Workshops debrief (Presentation ECB)*

9. Any Other Business

The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 13 February 2020.

Document:

- *TCCG Meeting dates for 2020 (Updated presentation ECB)*

After the Contact Group meetings, all meeting documents will be published on the ECB homepage (link: https://www.ecb.europa.eu/paym/initiatives/html/documents.en.html?skey=T2/T2S).