

#### **ECB-UNRESTRICTED**

1 September 2021

# AGENDA OF THE 24<sup>TH</sup> MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

8 September 2021 - 10:00 to 13:00

-- Do not delete or change any of the following text. --

## Join Webex meeting

Meeting number (access code): 181 194 5053 Meeting password: c9mJ9mMbpPJ4 (29659662 from phones and video systems)

#### Join from a video system or application

Dial 1811945053@ecb-meetings.webex.com

You can also dial 62.109.219.4 and enter your meeting number. **Tap to join from a mobile device** (attendees only)

+49-6196-7819736,,1811945053#29659662# Germany toll +44-203-478-5289,,1811945053#29659662# United Kingdom toll

Some mobile devices may ask attendees to enter a numeric meeting password.

#### Join by phone

+49-6196-7819736 Germany toll +44-203-478-5289 United Kingdom toll Global call-in numbers

Join using Microsoft Lync or Microsoft Skype for Business

Dial 1811945053.ecb-meetings@lync.webex.com <u>Can't join the meeting?</u>

If you are a host, click here to view host information.

#### 01. Introduction

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda.

## 02. Status Update on T2-T2S Consolidation Project

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

## Document:

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

## 03. Change requests on T2-T2S Consolidation

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

#### Focus items:

- CR49 AS Procedure D in TIPS (T2 Impacts)
- CR50 CLM Adaptations to TIPS Interface
- CR61 Delta set retrieval Inform of publication and delivery planning
- CR70 Multiplex CRDM UHB 2.0
- CR71 Migration Balances Tool
- CR72 Multiplex on CLM, RTGS UHB 1.5
- CR74 Data propagation and data loading adaptations
- CR75 Data propagation operational tools
- CR76 Multiplex UDFS 3.0
- CR77 Multiplex BILL UHB 2.0
- CR78 Multiplex ECONSII UHB 2.0

#### **Document:**

Status update on URD and UDFS change requests (Presentation ECB)

## 04. T2S Change Requests - Consolidation Project Triggered

04.01 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 (Oral debrief)

## 05. Functional topics

The participants will be presented with various functional topics:

05.01 Group naming convention

The participants will be presented with the naming convention for the various Groups (Excel file ECB)

#### Documents:

Group naming convention (Excel file ECB)

## 06. Market enquiries

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

## Document:

Questions of the month (Presentation ECB)

# 07. Any Other Business

The next Contact Group meeting is planned to be held via WebEx, on 20 October 2021.

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