

## FINAL OUTCOME PMG MEETING

**23 February 2018 from 09:30 until 15:00**

*European Central Bank Sonnemannstrasse 20 | 60314 Frankfurt am Main | Germany*

***C2.03** with a light buffet in the terrace on the 3<sup>rd</sup> floor at 12:00*

*Conf-call: +49 69 1344 987 (pause) 2814# followed by the required PIN 5760#.*

***WiFi credentials:** Network: ECB-guest | Username: GUEST-0417 | Password: ug4WK3Zh*

### **1 INTRODUCTORY REMARKS AND APPROVAL OF THE AGENDA**

The participants will be invited to agree on the present agenda.

The participants agreed to the proposed agenda.

### **2 OUTCOME OF THE PREVIOUS MEETING AND ACTION POINTS**

The participants will be invited to approve the outcome of the previous meeting and to go through the list of Action Points.

Documents:

- Outcome of the 16 Nov 2017 PMG meeting
- *List of Action Points – no open action points*

The participants agreed to finalise the outcome the PMG meeting held on 16 November 2017 and publish it.

### **3 NEW ECB (DG-MIP) STRUCTURE TO BETTER SUPPORT T2S**

The ECB will present the new organisational structure in DG-MIP and the potential impact these changes have on chairs and secretaries to the various groups.

Documents:

- ECB – DG-MIP new organisational structure

The participants took note of the information provided and agreed with the proposal of the chairmanship for the various groups. Further details on ISSG chairmanship can be found under agenda item 5.3 (Information Security Sub-Group – ISSG).

### **4 T2S RELEASES AND MIGRATIONS PLANNING AND MONITORING**

#### **4.1 Status update**

The Eurosystem will provide a high level status update on the T2S releases and migrations. The participants will be invited to discuss the issues/status/risks and to monitor the implementation of the various response plans.

Documents:

- RMSG information on release status as of 12 Feb 2018
- T2S Release Management status overview - Annexes - Issues and risks
- Annexes – Risks and Issues as of 31 Dec 2017 - updates for the next reporting period

The participants took note of the releases status.

The participants agreed to the proposed risk and issues, and also agreed to the ISSG related operational risks.

#### **4.2 Planning and reporting after the end of the T2S migration phase**

The Eurosystem will provide a list of documents and templates that will be used to plan and report. This is part of the regular update of the Annexes to Schedule 2. The participants will be invited to endorse these updated documents.

Documents:

- Annex 01, 02 and 03: T2S Summary Plan, T2S Release & Migration Calendar
- Annex 04: List of T2S releases and migrations Plan Assumptions
- Annex 05, 06 and 07: T2S releases and migrations, Risk and Issue Templates, T2S Programme Work Breakdown Structure (WBS)
- Annex 08, 09 and 10: T2S Deliverables List and Management Process, T2S List of Synchronisation Points, T2S List of Milestones on the Critical Path

The participants agreed to submit these annexes to the Steering Level for their approval prior to their publication.

### **4.3 User Testing and Migration activities**

The Eurosystem will provide an update on the User Testing activities and a status update on migration activities including planning of coming migrations. The PMG will be invited to approve the DKK Migration and User Testing strategy v1.0.

In addition, 4CB will present the proposal for the optimisation of the EAC environment. The proposal is based on the work already done in the UTEST environment and should help to optimise the environment performance. The PMG will be invited to discuss and approve the proposal.

#### Documents:

- Status update on the User Testing and migration activities
- DKK Migration and User testing strategy v1.0
- T2S Migration preparation status
- 4CB presentation on the EAC environment

The representatives of the coming migrating CSDs and CBs shared with the PMG their status and confirmed that they are still within the plan even if they are facing some difficulties.

The participants agreed to the DKK Migration and User Testing strategy v1.0, including the proposed reporting schedule.

Regarding the optimisation of the EAC environment the participants agreed to:

- ask the Eurosystem to present an alternative timing for the schedules, that would maximise the testing time while insuring no/limited timing overlap between the various environments..
- start investigating if an increased capacity, via a Change Request, would be an acceptable solution.
- ask the User Testing Sub-Group (UTSG) to initiate a clean-up of the EAC environment, considering the different needs of the testing participants.

### **4.4 Update of the T2S STP**

The Eurosystem will provide a status update on the Service Transition Plans for various releases, as well as a status update on the CR-646.

#### Documents:

- Service Transition Plan (STP) for release 2.0
- Service Transition Plan (STP) for release 2.1
- Service Transition Plan (STP) for release 3.0

The participants took note of the STPs and agreed to wait for the outcome of the on-going scope extensions before receiving an updated version for approval.

## **5 UPDATE ON OTHER GROUPS ACTIVITIES**

### **5.1 Release Management Sub-Group - RMSG**

The Eurosystem will provide an oral update on the RMSG activities which are not already covered under the point 4 of the agenda. The feedback from Steering Level (i.e. CSG, MIB) regarding the Operational Governance Framework will be shared with participants of the meeting.

#### Documents:

- Update on the RMSG activities (oral report)

The participants were informed about the RMSG discussion on the limited usage of the second UTEST deployments to release defects and to avoid adding there new scope elements.

### **5.2 Change Review Group - CRG**

The Eurosystem will provide an update on the CRG activities.

#### Documents:

- Update on the CRG activities (oral report)

The participant took note of the on-going CRG activities. The main upcoming discussions will be the possible launch of the CR-613 detailed assessment during the 28 February 2018 conference call, and the detailed assessments of 6 Change Requests for R3.0 at its meeting on 26 March 2018. The PMG took note that the CRG will perform a full review of the CRG ranking of Change Requests at the end of 2018 (i.e. once per year).

### **5.3 Information Security Sub-Group – ISSG**

The Eurosystem will provide an update on the ISSG and ISSG+ activities. The PMG members will be invited to approve the new ISSG Chairman as proposed by the Eurosystem and the Draft Confidentiality Declaration for ISSG participants.

#### Documents:

- Update on the ISSG activities (oral report)
- Draft Confidentiality Declaration for ISSG participants

The participants agreed to appoint Francisco (Paco) Tur Hartmann, as the new chair of the ISSG and thanked Wolfgang for the work done over the last years to set up and smoothly manage the ISSG. The participants provided some comments on the draft Confidentiality Declaration. The Eurosystem will prepare a new version and present it for PMG comments.

#### **5.4 Operational Management Group - OMG**

The Eurosystem will provide an update on the OMG activities.

Documents:

- Update on the OMG activities

The participant took note of the on-going OMG activities.

### **6 SUMMARY OF DISCUSSION**

The Eurosystem will provide a summary update of the conclusions following the discussion of the above listed items including the Risks and issues.

The Rapporteur recalled the status/risk related conclusions from the discussion as documented under the point 4.1 of the agenda.

### **7 ANY OTHER BUSINESS**

#### **7.1 Timing of PMG meeting and calls**

The PMG will discuss its coming planned activities.

Documents:

- List of coming PMG meetings and calls

The participants took note of the proposed meeting/call dates in 2018.