TIPS Roadmap
Status Update

TIPS CONSULTATIVE GROUP WEBEX

4 OCTOBER 2021

- In a dedicated Webex held on 29 March the TSWG was presented with a first overview of the TIPS Roadmap for the next years, encompassing both the set of Change Requests not yet assigned to any TIPS release and a number of new potential future initiatives with different degrees of maturity.

- The same topic was then discussed at MIB level on 12 April, while in parallel the discussion on some specific initiatives (e.g. SRTP and Enhanced Information Database) was brought forward and the detailed assessment for some of the CRs in the backlog was performed.

- The following slides, in particular, provide a status update on
    - the set of Change Requests still in the backlog and
    - the possible composition of clusters for the TIPS releases from November 2023 on.

- The following table shows the scope releases until November 2022:

R.3.1 (Jun-21)	R.4.0 (Nov-21)	R.4.1 (May-22)	R.5.0 (Nov-22)
TIPS-0030	TIPS-0020	TIPS-0032	TIPS-0021
TIPS-0034	TIPS-0022		TIPS-0023
TIPS-0036	TIPS-0024		
	TIPS-0025		
	TIPS-0031		
	TIPS-0033		
	TIPS-0038		
	TIPS-0039		

- Change Requests not yet scoped:
  - TIPS-0008, TIPS-0011, TIPS-0014, TIPS-0016, TIPS-0026, TIPS-0027 (full scope), TIPS-0028.

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~~TIPS-0034~~	TIPS-0022		TIPS-0023
TIPS-0036	TIPS-0024		
	TIPS-0025		
	TIPS-0031		
	TIPS-0033		
	TIPS-0034		
	TIPS-0038		
	TIPS-0039		
	TIPS-0040		

- Change Requests not yet scoped:
  - TIPS-0008, TIPS-0011, TIPS-0014, TIPS-0016, TIPS-0026, TIPS-0027 (full scope), TIPS-0028, TIPS-0041, TIPS-0043.

[1] All the elements highlighted in red show the changes compared to the scenario presented on 29 March.

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- Classification[1] of Change Requests according to their cost impact:
    - <u>Very Low</u>: TIPS-0027 (full scope)
    - <u>Low</u>: *none*
    - <u>Medium</u>: TIPS-0008, TIPS-0011 (option 1)
    - <u>High</u>: TIPS-0011 (option 2), TIPS-0014, TIPS-0026
    - <u>Very High</u>: *none*
    - *Cost not yet assessed*: TIPS-0016, TIPS-0028, TIPS-0041, TIPS-0043.

- Additional information:
    - TIPS-0016, TIPS-0028 and TIPS-0043 showed dependencies that make their implementation not feasible before the go-live of the T2-T2S Consolidation project. TIPS-0011 as well may have dependencies with T2-T2S Consolidation, depending on the way it will be implemented (option 1 vs option2).

[1] <u>Very Low</u>: below 100k€; <u>Low</u>: from 100k€ to 250k€; <u>Medium</u>: from 250k€ to 500k€; <u>High</u>: from 500k€ to 1M€; <u>Very High</u>: above 1M€.

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- In order to optimize the trade-off between development capacity and time-to-market[1], the identified approach is to partition the backlog of expected changes (i.e. Change Requests and new initiatives) into **clusters**.

- A **cluster** is a set of one or several changes (i) that should be implemented together in order to get synergies and (ii) whose overall magnitude (in terms of effort) covers (almost) the full scope of a release.

- There are two different types of **clusters**:

    - **Type A**: when all the changes in the cluster mainly impact the functional and the development teams;
    - **Type B**: when all the changes in the cluster mainly impact the operational, technical and infrastructure teams.

[1] Considering both the business priority given by the users and other known time constraints.

[2] B-type clusters are not discussed here, as a plan for the only two B-type CRs (TIPS-0035 and TIPS-0042) already exists.

- An example of possible definition/timing of A-type clusters (<u>to be validated with the actual detailed assessment of the relevant Change Requests</u>):

    - **Cluster A.1 (2023)**: Cross-Currency Settlement, One-Leg Out Payments, Migration to ISO 2019.
    - **Cluster A.2 (2024)**: Enhanced Information Database, TIPS-0026 (Additional Search Criteria for Transaction Query), TIPS-0027 (Improve the Information Content in the TIPS GUI).
    - **Cluster A.3 (2025)**: DKK On-boarding.
    - **Other A-type changes[1]:** TIPS-008 (CMB limit utilization reset), TIPS-0011 (LT to/from TIPS in case of contingency), TIPS-0014 (Broadcast), TIPS-0016 (Distinction of PROD and CERT environments in pdf for CRDM^{TIPS}), TIPS-0028 (Rule-based LTs orders between MCA and TIPS DCA), TIPS-0041 (NTC Payments), TIPS-043 (MS Edge browser), SEPA Request-To-Pay.

[1] Depending on the available capacity, any Change Request in this list might be included in one of the previous clusters or be postponed to later releases.

- Based on the information currently available, the three A-type clusters proposed in March (see previous slide) still look like a valuable option.

- As to the other A-type changes:

  - TIPS-0041 (NTC Payments) should be assessed as soon as possible and considered together with TIPS-0008 (CMB limit utilization reset), TIPS-0011 (LT to/from TIPS in case of contingency), TIPS-0014 (Broadcast) for their best/earliest allocation possible in the different A-type clusters.
  - TIPS-0016 (Distinction of PROD and CERT environments in pdf for CRDM^{TIPS}), TIPS-0028 (Rule-based LTs orders between MCA and TIPS DCA) and TIPS-0043 (MS Edge browser) may be parked for the time being and reconsidered after the T2-T2S Consolidation go-live.
  - SEPA Request-To-Pay seems not relevant enough to replace any of the initiatives currently included in the three proposed A-type clusters.

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Thank you for the attention!