

DCPG activity update

AMI-SeCo meeting, 7 December 2017

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Chairperson

Directly Connected Parties Group



DCPG continues to be the **Forum** for the DCP community

1. **Completion of the Migration Phase**

Continued support of testing for Community Testing in MW-Final and for related Releases.

On-going monitoring of technical and operational performance of the T2S services, as used and required by DCPs/DCAHs.

2. **DCPG involvement with future T2S release deployment activities**

DCP community expects to continue to represent the vast majority of business activity processed in T2S.

DCPs/DCAHs expect to continue to actively participate and contribute to all discussions regarding scoping, timing and testing of the new / future releases (Release 2.0 and beyond).

Focus remains that of ensuring all aspects impacting the DCP user community are given full and adequate consideration.

3. **Active support and participation in the new AMI-SeCo work plan**

DCPG will continue to provide ideas and contributions from the perspective of the DCPs and DCAHs (i.e. largest users).

DCPG current areas of primary focus (extract from latest meeting agenda):

1. DCPG Mandate Revision

*First draft discussed in CSG and DCPG meetings on 29/11/2017
– **not approved** (see next slide).*

2. DCPG consultations for CRG and HSG/XMAP

*Optional Matching fields, x-CSD settlements, portfolio transfers
CRG requests to collect users' interest*

3. Information from CSDs

*T2S Release Management process.
Re-certification and re-authorization of DCP actors.
Update on the status of the Collective Agreement.*

4. Information from Central Banks

T2-T2S consolidation (to be added to next meeting agenda).

**Draft1 (extract - proposed to CSG meeting on 29/11/2017):
two points under discussion:**

2. Mandate

The DCPG serves as the focal point for specific communications between the DCP community and the CSDs/NCBs and the T2S Operator about the services, functions and developments in T2S. The

primary role of the DCPG is to track and monitor the resolution of the general concerns which are relevant to Directly Connected Parties in their capacity of future CSDs/NCBs customers. Additionally, the DCPG is

the conduit for specific exchange of information that is relevant to the DCPs in connection with on-going activities in T2S (including incident management) and planning for new functionalities, service enhancements and related deployment activities.

The DCPG maintains a register of the status of these general concerns, indicating who has agreed to take what action and by when (e.g. a technical group in the T2S governance, the CSG, the NCBs and/or the T2S Market Infrastructure Board/T2S PO).

The DCPG has no mandate to resolve these general concerns. Topics related to the service offering of a specific CSD/NCB to their customers (including the monitoring of the ability of their customers to migrate to the T2S enabled services operate within T2S) are not part of the DCPG mandate: these issues are discussed bilaterally between the CSD/NCB and its clients.

The DCPG mandate shall be revisited after the end of migration to T2S. The need for the group's continuation will be re-assessed in that context.

Next steps:

- **Draft2 under discussion by DCPs/DCAHs**
- **To be sent for review to CSDs before end-2017**
- **Approval foreseen at the next CSG meeting (8 Feb 2018)**

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Thank you for your attention!

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