

4 April 2019

AGENDA OF THE 10TH MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

11 April 2019 - 10:00 to 15:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C3.08/09, on 3rd floor*

(with a light buffet at the 3rd floor terrace at 13:00)

WiFi Credentials: user name GUEST-0219, password ZwZbQ2@c

1. Introductory Remarks

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

2. Status Update on Project Deliverables

The Contact Group members will be provided with a status update on the project deliverables as well as on the status of change requests on T2-T2S Consolidation URDs.

Documents:

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

3. User Detailed Functional Specifications (UDFS)

The Contact Group members will be provided with a status update on the UDFS and the next steps.

Documents:

- *T2-T2S Consolidation UDFS - Status update (Presentation 4CB)*
- *Information on how to access T2 MyStandards (PDF file)*

- *MyStandards links for CLM and RTGS messages v1.1.1 (PDF file)*

4. Planning

The Contact Group members will be presented an updated T2-T2S Consolidation project plan. In addition, the members will be presented with additional key milestones to ensure a successful big-bang migration.

Documents:

- *T2-T2S Consolidation Project Plan (PDF extract)*
- *Enhanced list of overall key milestones (Presentation ECB)*

5. Functional topics

5.1. Roles and privileges in the future T2 Service and common components

The Contact Group members will be presented with the implementation of the co-management.

Documents:

- *Co-management and groups (Presentation 4CB)*

5.2. Business Day Schedule Options

The participants will be presented with the latest updates on the Business Day Schedule.

Documents:

- *Business Day Schedule (Presentation ECB - table document)*

5.3. Other functional topics

The participants will be presented with other functional topics.

Documents:

- *U2A access to the payment screen (Presentation ECB)*
- *Interoperability Requirements (Presentation ECB)*
- *Unique End to End Transaction Reference - UETR (Presentation ECB)*

5.4. T2S/TIPS 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)*

6. CLM and RTGS GUI Workshops

The Contact Group members will be de-briefed on the first CLM and RTGS GUI workshop held on 13 March 2019 in Frankfurt. Further information related to the next steps in view of the third workshop (to be held on 12 April) will be provided to the Contact Group.

Documents:

- *CLM and RTGS GUI Workshops (Presentation ECB)*

7. Any Other Business

The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 4 June 2019.

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>).