

AGENDA OF THE 22ND MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

21 May 2021 - 10:00 to 13:00

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. Specifications (UDFS, UHB)

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

Document:

- *T2-T2S Consolidation Specifications - Status update (Presentation 4CB)*

04. Change requests on T2-T2S Consolidation

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

Document:

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

05. T2S Change Requests – Consolidation Project Triggered

05.01 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)

06. Functional topics

The participants will be presented with various functional topics:

06.01 Instructions of multi-addressee payments

The participants will be updated on the status on the TCCG request for examples on the way to instruct multi-addressee payments.

06.02 Practical examples combining BAH + Payload

The participants will be updated on the status on the TCCG request for practical message examples integrating BAH and Payload.

06. Functional topics

06.03 Status update on the structured address written procedure

Following the collection of structured address information, the participants will be provided with an oral update on the status

Documents:

- *Instructions of multi-addressee payments (Oral debrief ECB)*
- *Practical examples integrating BAH + Payload (Oral debrief ECB)*
- *Status update on the structured address written procedure (Oral debrief ECB)*

07. Market enquiries

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

Document:

- *Questions of the month (Presentation ECB)*

08. Any Other Business

The next Contact Group meeting is planned to be held via WebEx, on 22 June 2021.

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