4 October 2023

AGENDA[1] OF THE 3RD

T2 CONTACT GROUP (T2-CG)

11 October 2023, 10:00 – 16:00 CET

Hybrid (Eurotower C02.03 – Microsoft Teams)

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0.   Approval of the agenda and introductory remarks

The Chairpersons will welcome the participants and briefly introduce the agenda. The participants will be invited to agree on the agenda of the meeting.

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[1] **A-Items**: for information / expected to be agreed without being presented in detail / discussed in the meeting.

   B-Items: a detailed presentation / discussion is expected during the meeting (as basis for giving guidance or taking a decision if needed).

1. Introduction

1.1 Outcome of the last meetings   A item

The members of the T2-CG will be invited to approve the outcome of the last T2-CG meeting.

Documents:

- Outcome of the 2nd T2-CG meeting

2.   Common topics (Operations & Evolution)

2.1 Financials   B item

The T2-CG will be orally updated on the latest status regarding the T2 Billing activation

3. T2 Operations

3.1 Reporting on operations   B item

T2-CG will be informed of the latest developments in T2 activity based on a set of preliminary traffic and liquidity indicators. Furthermore, the participants will be debriefed on the incidents with a higher impact since that took place since the last T2-CG meeting.

Documents:

- Presentation on operations [ECB]

4. T2 Evolution - Change and Release Management

4.1 T2 Releases   B item

The T2-CG members will be provided with the latest status regarding the Go-sign desktop upgrades schedule for the upcoming years.

Document:

- Go-Sign Desktop support [4CB]

4.2 Change Requests   B item

The participants will be provided with an update on the status of the open Change Requests, their prioritisation and the topics for potential future Change Requests:

The participants will be updated on the latest status and the feasible implementation path regarding CR T2-0125-UDFS "HVPS+ maintenance on T2 RTGS messages".

The participants will be presented with foreseen changes introduced by T2-0129-URD "CRDM admin users access rights scope limitation"

Change requests detailed assessments under T2-WG review	Status	Relevant for Payment Banks
T2-0108-ECMS go-live T2 adaptations	Detailed assessment under T2-WG review	X
T2-0118-CRDM business rules to prevent filtering during propagation (increased functional validations)	Detailed assessment under T2S governance review	X

Change requests with detailed assessments ongoing	Status	Relevant for Payment Banks
T2-0067 T2S rule-based liquidity transfer	Detailed assessment ongoing by 4CB	X
T2-0084 ECMS billing data in DWH	Detailed assessment ongoing by 4CB	X

Document:

- Change request T2-0129-URD - "CRDM admin users access rights scope limitation" [ECB]

4.3 Capacity/Demand management   B item

The participants will be orally updated on the latest status regarding the demand collection exercise for 2024-2026 which finished on 1 September 2023.

5.   Any Other Business   A item

The participants will receive an update on various topics related to T2.

6. Tour de table on experiences with T2 platform including the usage of DWH and BILL   B item

The participants will be invited to share their experiences/remarks regarding the first 7 months of T2 in operations