

T2-T2S CONSOLIDATION

ECB-RESTRICTED

1 February 2022

AGENDA OF THE 27TH MEETING (TELCO) OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

1 February 2022

From 10:00 until 11:30 CET on 1 February 2022

Via Webex

1. Introductory remarks and approval of the agenda

The Chair will welcome the participants to the meeting and invite TCCG members to approve the draft agenda.

TCCG members are invited to approve the agenda.

Discussion documentation:

A. [ECB] Outcome of last TCCG meeting [sent on 25/01/2022]

2. T2-T2S Consolidation

2.1 Status update on T2-T2S Consolidation

TCCG participants will be provided with a status update on the project activities and deliverables.

Background/Description:

- This is a usual presentation that introduces every TCCG meeting. It includes key highlights and brief status of each project's workstream:
 - Specifications: highlights on upcoming versions of the UDFS and UHBs
 - Development: highlights on the development going according to plan
 - Testing and migration: highlights on the EAT and MTRSG deliverables
 - Community readiness: highlights on current reporting cycle
 - Operational readiness: highlights on TSOD work
 - Legal readiness: highlights on the legal work

The TCCG is invited to:

- Take note.

Highlight topics that may require further clarifications.

Discussion documentation:

B. [ECB] Status Update on T2-T2S Consolidation Project [sent on 31/01/2022]

2.2 Postponed to next TCCG meeting Migration Documentation

TCCG participants will be provided with a set of documents on migration and presented with further explanations on them.

Background/Description:	
The TCCG is invited to:	
- Take note.	

3. Change Requests on T2-T2S Consolidation

3.1 Status update

TCCG participants will be provided with an update on the status of the change requests on T2-T2S Consolidation URDs and UDFS.

Background/Description:	
The TCCG are invited to: - Take note.	

Discussion documentation:

C. [ECB] Status update on URD and UDFS change requests [sent on 31/01/2022]

4. T2S Change Requests – Consolidation Project Triggered

4.1 Status update on Change Requests on T2S due to T2-T2S Consolidation

TCCG participants will receive an update T2S change requests stemming from the Consolidation project following the discussion of these CRs in the T2S Governance.

Background/Description:

The TCCG are invited to:

Take note.

Discussion documentation:

D. [ECB] Status update on T2S change requests related to CSLD [sent on 27/01/2022]

5. Functional Topics

6. Market enquires

6.1 Questions of the month

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

Background/Description:

- Bring awareness on some market enquiries relevant for a larger audience.

The TCCG is invited to:

Take note.

Discussion documentation:

E. [ECB] <u>JIRA statistics questions and answers</u> [sent on 27/01/2022]

7. Any other business

7.1 Planning of the next Contact Group meeting

The next Contact Group meeting is planned to be held via Webex, on 14 March 2022.

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)

7.2 Status Update on the T2 OGPF

TCCG participants will be provided with a status update on the T2 OGPF and will be informed that TCCG mandate will be extended after the go-live of the project.

Background/Description:

On T2 OGPF the final MIB approval is awaited.

The TCCG is invited to:

- Take note
- Highlight topics that may require clarifications

Discussion documentation:

F. [ECB] T2 OGPF - T2CG involvement [sent on 31/01/2022]

7.3 2021 end of the year TCCG Survey results

TCCG participants will be illustrated with the results of the 2021 End of the Year Survey.

Background/Description:

- An end of the year TCCG survey was launched on 14/12 until 21/12.
- A collection of the results is presented here along with a proposed way forward.

The TCCG is invited to:

- Discuss on the results and their implications.

Discussion documentation:

- G. [ECB] 2021 End of the Year TCCG Survey outcome [sent on 27/01/2022]
- H. [ECB] <u>2021 End of the Year TCCG Survey collection of answers</u> [sent on 27/01/2022]

Webex Details

-- Do not delete or change any of the following text. --

Join Webex meeting

Meeting number (access code): 2741 415 1470 Meeting password: FjDmNy2ykG55 (35366929 from phones and video systems)

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Dial 27414151470@ecb-meetings.webex.com

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