

25 June 2020

# AGENDA OF THE 17<sup>TH</sup> MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

2 July 2020 - 09:30 to 13:00

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Meeting number (access code): 163 942 9765 Meeting password: NRkmwdXbb392 (67569392 from phones and video systems)

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## 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.*

Document:

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

## 3. Specifications (UDFS, UHB)

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

Document:

- *T2-T2S Consolidation Specifications - Status update (Oral update)*

## 4. Change requests on T2-T2S Consolidation URDs and UDFS

*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)*

## 5. T2S 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 (Oral update)*

## 6. Functional topics

*The participants will be presented with various functional topics.*

Document:

- *Replacement non-live BICs by live BICs in examples for RTGS and CLM (4CB presentation)*

## **7. Market enquiries**

*The participants will be presented with a selection of market enquiries received during the month of June.*

### Documents:

- *Questions of the month (Presentation ECB)*

## **8. Any Other Business**

*The next Contact Group meeting is planned to be held via Webex, on 22 September 2020.*

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>).