17 December 2019

PMG Meeting

28 November 2019 (10:00-16:00)

WebEx: connected

FINAL OUTCOME

European Central Bank | Sonnemannstrasse 20 | 60314 Frankfurt am Main | Germany

1. APPROVAL OF THE AGENDA AND INTRODUCTORY REMARKS

The participants will be invited to agree on the present agenda.

The participants agreed to the proposed agenda.

2. OUTCOME OF THE PREVIOUS MEETING AND ACTION POINTS

The participants will be invited to approve the outcome of the previous meeting and to go through the list of Action Points.

Background documentation

- Outcome of the 9 October 2019 PMG
- List of Action Points

The participants approved the outcome of the PMG meeting held on 09 October 2019 and agreed to its publication on the ECB website.

With respect to the action points, the participants agreed to close AP-3842 regarding the creation of a PMG drafting group on *T2S in the T2-T2S Consolidation Project* and AP-3710 regarding the results of *CR-613 volume testing.*

The participants also agreed to change the due dates of action points *-3750, -3799 and -3800* to reflect the outcome of the drafting group, expected to be delivered in the next PMG meeting, on 23 January 2020, and postpone the discussion of AP-*3845* concerning *T2S Risk Reporting* to the same time (see Agenda item 8.1).

The APs -3860, -3861, -3862 and -3863, covered under agenda item 11, and AP-3785, covered under agenda item 12, are to be continued after the progress made during the PMG meeting and delivered by 23 January 2020.

3. UPDATE ON CRG ACTIVITIES

The Eurosystem will provide an update on the CRG activities.

Background documentation

- Briefing of the CRG meeting (table document)

The participants were debriefed about the CRG meeting held on 27 November 2019 and the CRG ongoing activities, with particular focus on the status of the various CRs to allow for a discussion of items 4) and 6) of the agenda.

4. RELEASE SCOPING

Since detailed assessments are currently on-going, the PMG will be invited to discuss scoping CR to a release during the PMG meeting in January 2020 together with the updated capacity consumption.

Background documentation:

- Ranked list of Change Requests (ECB website)
- Allocation of CR 696 to a T2S release
- Planning milestones for the scoping of R 5.0

Previously, PMG members have objected to the allocation of CR-696 to the R 4.3 as it is to remain as a PBI-only release according to the T2S operational governance (OGPF). The new proposal presented during the meeting consists in deploying CR-696 on 11 December 2020 to EAC as part of the scope of R5.0 and independently from all other R4.3 scope items. In this context, the 4CB confirmed that the testing of R4.3 would not be impacted by an early deployment of CR-696. The participants agreed to allocate CR-696 to R5.0, with deployment to EAC on 11 Dec 2020. The participants then discussed the CR-696 deployment date to UTEST and agreed to anticipate the deployment to 05 February 2021, subject to the OMG/PMG recommendation to deploy R4.3 to Prod in the go/no go meetings on 04 February 2021 and its approval by the Steering Level.. CR-696 will be deployed to PROD at the same time as all other CRs that are part of R5.0.

The 4CB then followed with a proposal on the milestones for the scope of Release 5.0.

The participants agreed to the initiation of the detailed assessment of CR-383 by the 4CB. The timing for the delivery of the detailed assessments of other CRs allocated to R 5.0 and the approval by the steering level were also discussed. The participant agreed to:

- have an extended PMG call on 24 April to discuss the detailed assessment of CR-383;
- seek the steering level approval for CRs assessed during the second detailed assessment slot to be provided in mid-June 2020.

An additional document was presented by the 4CB, detailing a proposal to anticipate the deployment date to EAC of CRs -668, -677 and -689 planned for R 4.0. The document was delivered shortly before the meeting. Therefore, it was agreed to organise a written consultation until Friday, 6 December 2019.

5. UPDATE ON USER TESTING & MIGRATION ACTIVITIES

The Eurosystem will provide an update on the User Testing and Migration activities..

Background documentation

- Update on the User Testing and Migration activities

Over the last weeks the work done by the UTSG progressed as planned.

6. PLANNING AND MONITORING OF T2S RELEASES

The participants will be invited to discuss the status on the various releases and the Service Transition Plans of the respective releases.

Background documentation:

- PMG information on release status

The PMG participants were updated on the release management ongoing activities as of 27 November 2019, for which the release specific outcome is documented in the agenda items below.

6.1 Release 3.3

The participants will be invited to discuss the updates to the documentation supporting this release.

Background documentation:

- Service Transition Plan (STP) for release 3.3

The participants agreed to update the current version of the STP with the addition of PBI-205291, PBI-205307 and PBI-205355, and the removal of PBI-205151 to reflect the last developments of the release scoping activities. The participants will be invited to agree to the proposed STP changes during the next PMG call, on 05 December 2019.

6.2 Release 4.0

The participants will be invited to discuss the updates to the documentation supporting this release.

Background documentation:

- Service Transition Plan (STP) for release 4.0

The participants agreed to update the current version of the STP with the addition of PBI-205388. A participant also suggested several updates to section 3.3 of the STP. The participants will be invited to agree to the proposed STP changes during the next PMG call, on 05 December 2019.

Regarding CR-668, the participants were informed that a Release Defect causing T2S to report incomplete or incorrect information in cases where several linked instructions prevent the settlement of the queried instruction has been identified and will translate into a Production Problem. The participants agreed to follow the procedure foreseen in the OGPF for these cases, after the conclusion of an ongoing CRG consultation on the identified defect.

6.3 Release 4.2

The participants will be invited to discuss the updates to the documentation supporting this release.

Background documentation:

- Service Transition Plan (STP) for release 4.2

The participants approved STP for Release 4.2.

7. CR & PBI IMPACTING COMMON COMPONENTS AND NOT RAISED BY THE T2S COMMUNITY

The participants will be invited to discuss about the CRs and PBIs that are not raised by the T2S community but and still require its involvement or should be informed about.

Background documentation:

- No updates

7.1 T2S and the T2-T2S Consolidation

The participants will be invited to discuss the aspects of how to integrate the consolidation project to T2S. The drafting group will debrief the PMG on the outcome of the meeting held on 13 November 2019 (**AP-3842**).

Background documentation:

- Outcome of the T2S in the T2-T2S Consolidation - PMG drafting group – oral debrief

target | T2S

The participants were debriefed on the last meeting of the drafting group covering the Terms of Reference between T2S and the T2-T2S Consolidation Project. The structure of the document, the scope and period covered were clarified. Also, it was confirmed that a consolidated test calendar will be prepared.

The next meeting of the drafting group is scheduled on 08 January 2020. Progress will be shared during the next PMG meeting, on 23 January 2020.

8. T2S STATUS UPDATE ON PLAN AND RISKS

The participants will be invited to discuss the issues/status/risks and to monitor the implementation of the various response plans. The participants will be invited to discuss the T2S plan. The participants will be invited to approve the annual updates of the Schedule 2 – Annexes 1-10.

Background documentation:

- T2S Summary Plan, T2S Release & Migration Calendar
- Annual update of Schedule 2 - Annexes 1-10
- T2S Release Management Issues and Risks – in view of Q4 2019
- Timeline for the update of T2S project risks and issues in view of Q4 2019

The participants endorsed the Update of Schedule 2 annexes and their submission to the T2S steering level.

Based on the proposed timeline for the updates of T2S project risks and issues, the participants will be invited to comment an updated version of the *T2S Release Management Issues and Risks in view of Q4 2019* via a written consultation until Friday, 06 December 2019.

9. UPDATE ON OTHER GROUPS ACTIVITIES

9.1 Operational Management Group – OMG

The Eurosystem will provide an update on the OMG activities.

Background documentation:

- Update on the OMG activities

The members of the PMG were debriefed on the activities of the OMG. Updates regarding the hot fixes are to be reflected in the T2S release status table as of 02 December 2019.

9.2 Security Management Group - SMG

The Eurosystem will provide an update on the SMG activities.

Background documentation:

- Update on the SMG activities – oral debrief

The members of the PMG were debriefed on the activities of the OMG.

10. LESSONS LEARNED

10.1 Lessons learned from R 3.0

The participants will be invited to discuss the Lessons learned from R 3.0 document (**AP-3860**).

Background documentation:

- Lessons learned from R 3.0

The participants agreed to create a catalogue of Lessons Learned to ease monitoring across releases. The ECB should come with a proposal for the PMG meeting in March (AP-3883).

It was agreed that the structure of the Lessons Learned document must differentiate between the events leading to Lessons Learned and observations for which no lesson can be derived.

In addition to the above structural changes, the participants provided important remarks to the content of Lessons Learned from Release 3.0. These will be incorporated in a new version that will circulate for comments until 10 January 2020. The objective is to have a final version presented during the PMG meeting in January.

10.2 Lessons learned from R 3.1

The participants will be invited to discuss the Lessons learned from R 3.1 document (**AP-3861**).

Background documentation:

- Lessons learned from R 3.1

The participants provided important remarks to the content of Lessons Learned from Release 3.1 to be incorporated in a new version that will circulate for comments until 10 January 2020. The objective is to have a final version presented during the PMG meeting in January.

10.3 Lessons learned from R 3.2

The participants will be invited to discuss the Lessons learned from R 3.2 document (**AP-3862**).

Background documentation:

- Lessons learned from R 3.2

The participants provided important remarks to the content of Lessons Learned from Release 3.2 to be incorporated in a new version that will circulate for comments until 10 January 2020. The objective is to have a final version presented during the PMG meeting in January.

10.4 Measuring the quality of T2S releases

The participants will be invited to discuss the proposed indicators to measure and compare T2S releases quality (AP-3863).

Background documentation:

- Measuring T2S releases quality

target | T2S

The proposal presented during the PMG meeting aims at defining a number of indicators to allow for measuring the quality of releases, as well as enabling comparison between releases. The comments received during the PMG meeting will be incorporated in an updated version that will circulate for comments until 10 January 2020. The objective is to have a final version presented during the PMG meeting in January.

11. ANY OTHER BUSINESS

11.1 T2S new joiner (new migration) process

The participants will be informed about the updated proposal regarding the T2S new joiner (new migration) process (**AP-3785**).

Background documentation:

- T2S New Joiner (new migration) Process

The purpose of the presentation is to clarify the process for the on-boarding of T2S new joiners before they sign the T2S Framework Agreement. A written consultation will be organised until 13 December 2019.

11.2 Timing of PMG meeting and calls

The PMG will discuss its coming planned activities. In particular, the participants will discuss the PMG call scheduled for 23 January 2020 as well as the possible cancellation of the PMG meeting planned on 26 August to be replaced by a meeting on 18 September 2020.

Background documentation:

- T2S Meeting Calendar 2019 and 2020.

The proposed change was not approved. Therefore, the meeting date will remain as previously planned for 26 August 2019. Additionally, a request to identify a new date to close the gap between 26 Aug and 19 Nov will be sent to the participants.