5 November 2021

OUTCOME OF THE 25TH MEETING OF
TARGET CONSOLIDATION CONTACT GROUP (TCCG)

20 October 2021 - 10:00 to 11:00

01. Introduction
The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda.

Outcome

The Chairperson, Jean Clement, welcomed the participants and introduced the meeting 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)*

Outcome

The ECB project team presented the status update on the T2-T2S Consolidation project covering the different project workstreams: Specifications (UDFS, UHB), Development, Testing and Migration as well as Community and Operational Readiness. In particular, the participants were reminded that CLM and RTGS UHB v2.0 will be published in the beginning of December. Furthermore, it was announced that change request: CSLD-0061-UDFS (updated version), has been published on the ECB website.

On Testing and Migration topics, the ECB project team informed that the ESMIG U2A Qualified Configurations was published on 18 October. In addition, participants were reminded of the Testing and Migration deliverables which are published on the ECB and debriefed on the content of each of them.

Following up from a past TCCG members request, participants were informed that an overview of the use cases that will be available with the start of UT has been prepared and is currently being reviewed by the MTRSG. The overview will be shared with the TCCG members once it is finalised.

In addition, the ECB project team informed that the NRO will not be activated on 1 December.

One TCCG member asked by when will MyStandards be updated for CR50 and the response provided was: 8 weeks before the start of User Testing.

Regarding the community readiness, the ECB project team informed of the ongoing milestones for participants under the current reporting cycle with a cut-off on 1 December.

Regarding the operational readiness, the ECB project team informed that the Infoguide v0.1 will be delivered for a Written Consultation with the market in the end of October 2021.

Finally, on legal readiness, participants were informed of the ongoing Ongoing MIB and MIPC written consultation on the TARGET Services Draft. The ECB project team reminded that the Guideline publication is foreseen for February 2022.

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03. Change requests on T2-T2S Consolidation

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

Focus items:
- CR50 - CLM Adaptations to TIPS Interface
- CR61 - Delta set retrieval - Inform of publication and delivery planning

Document:

- *Status update on URD and UDFS change requests (Presentation ECB)*
- *CSLD-0050-URD (Word document)*
- *Cover Note on CSLD-0050-URD (Word document)*
- *CSLD-0061-UDFS Delta Set Retrieval (Word document)*

Outcome

The ECB project team provided a status update of the T2-T2S Consolidation change requests with focus on CRs: 61, 76, 80 and 81. In detail, participants were provided with further details on the delivery dates for testing, the documents that will include the changes introduced through them and the documents that are included in them (e.g. SDD-CNs).

Following a question from one TCCG member on the status of CR50 (CLM Adaptations to TIPS Interface), the ECB project team informed that the change request has not been fully approved yet from the MIB.

04. T2S Change Requests – Consolidation Project Triggered
04.01 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)

Outcome

The ECB project team provided an update on T2S change requests stemming from the Consolidation project. On CR-706 (introducing BILL in T2S), the reassessment of the CR was received, clarifying that the (old) billing module would remain accessible via ESMIG for 3 months (so that T2S actors can still query the 3 months historical data that will not be migrated to new BILL). These three months are between June 2022 (11/06 in PROD) and Sep 2022 (17/09 in PROD).

It doesn't change anything else to the approach i.e. in particular 1) the T2S community will receive two invoices for June (one from old Billing module, one from new BILL), and the "direct debit" functionality will only be usable when CLM goes live in Nov 22 (and not Jun 22).

The June invoice from old billing will cover business dates 1 - 10 June 2022. The June invoice from new BILL will cover 13 - 30 June 2022.

05. Functional topics

The participants will be presented with various functional topics:

05.01 Issues of functional nature

As part of a "tour de table", the participants will be invited to share any blocking issues of <u>functional nature</u> preventing them on progressing with User Testing Connectivity Testing and/or User Testing preparation.

05.02 Group naming convention

The participants will be presented with the adjusted naming convention for the various Groups (Excel file ECB)

<u>Documents:</u>

- Group naming convention *(Excel file ECB)*

<u>Outcome</u>

<u>Issues of functional nature</u>

The ECB project team invited the participants to share blocking topics of functional nature that they are facing. One participant mentioned that it would be helpful to have a demo session for the Registration form as there are still questions on how to fill in the form.

Another point made by a participant was to have the camt.053 test files available as soon as possible.

Other topics mentioned during the discussion were the request for a portal to follow latest updates on testing, support to get testing contacts for cross-border testing, delay of the start of testing due to delays in the registration form. One participant asked when and how will the Migration Weekend be executed and the ECB team response was that information will be provided on this topic in the beginning of next year.

The ECB project team informed that a TCCG WP will be launched in order for participants to submit their issues and questions in written.

Group naming convention

Following-up from a previous discussion on the topic of group naming convention, the ECB project team informed of one change that was made in the document. The underscore between the Party BIC and the optional freetext was replaced by a hyphen. The reason for this change is that the underscore character is not compatible with the SWIFT X character set. In addition, participants were informed that in case there is no optional freetext then the hyphen does not have to be present.

06. Market enquiries
06.01 The participants will be presented with a selection of market enquiries received since the last TCCG meeting.   *Document:*   • *Questions of the month (Presentation ECB)*

Outcome

The ECB project team informed that the JIRAs received in the last weeks were not relevant for Payment Banks and so the item will be skipped for this meeting.

TCCG members were encouraged to bring to the coming meetings any functional topics they would like to discuss.

07. Any Other Business
The next Contact Group meeting is planned to be held via WebEx, on 20 October 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)

The ECB project team reminded the TCCG members of the TCCG's role in the near future and highlighted that it is normal for meetings not to have much content as the work is now focused

more on Testing rather than on Specifications. The participants were informed that the TCCG will be involved in the prioritisation of Change Request in 2022.

In addition, the participants were informed that a year-end survey will be circulated in order to submit their feedback on the TCCG meetings organisation as well as the content that is being discussed in them.