

AGENDA OF THE 28TH MEETING (TELCO) OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

14 March 2022

From 10:00 until 12:15 CET on 14 March 2022

Via Webex

Dial-in details at the end of the agenda

1. Introductory remarks, approval of the agenda

The Chair will welcome the participants to the meeting and invite TCCG members to approve the draft outcome of the last meeting.

TCCG members are invited to approve the outcome.

Discussion documentation:

A. [ECB] [Outcome of last TCCG meeting](#) [sent on 07/03/2022]

Documentation for info:

N/A

1.1 Organization of Breakout Sessions

TCCG participants will be illustrated with the future planning of T2-T2S Consolidation project breakout sessions, as defined during last TCCG meeting in February.

Background/Description:

- An end of the year TCCG survey was launched on 14/12 until 21/12.
- A collection of the results was presented on 01 February TCCG meeting along with a proposed way forward.
- In order to foster better communication between TCCG participants and the ECB, during last TCCG meeting it was proposed to schedule a series of breakout sessions aimed at discussing very specific topics.

- This agenda item will discuss the organization of the sessions and the topics selected for each one. The following topics were proposed during last TCCG meeting and afterwards as candidates for future breakout sessions:
- Co-management.
- Multi-parties and access of account information for U2A users.
- Best practises for CRDM configuration and routing.

The TCCG is invited to:

- Propose new topics for the Breakout sessions and discuss their planning.

Discussion documentation:

N/A

Documentation for info:

- A. [ECB] [2021 End of the Year TCCG Survey - outcome](#) [sent on 01/02/2022]

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 and published CRs.
 - 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
- An extract of the risk situation will be illustrated.

The TCCG is invited to:

- Take note

- Highlight topics that may require clarifications

Discussion documentation:

- A. [ECB] Executive Summary for the MIB [sent on 10/03/2022]
- B. [ECB] Up-to-date Risk Situation (oral presentation)

Documentation for info:

N/A

2.2 Status update on Migration Topics – added by ECB on 07/03/2022

TCCG participants will be provided with a walkthrough of the migration activities.

Background/Description:

The TCCG is invited to:

- Take note.

Discussion documentation:

- A. [ECB] [BPMN Consolidated Migration Weekend for T2Ps](#) [sent on 09/03/2022]

Documentation for info:

- B. [ECB] [Migration Weekend Playbook for T2P v0.3](#) [sent on 09/03/2022]

3. Change and Release Management

3.1 TARGET Services Harmonized Release Numbering

Background/Description:

- The Trilateral group consultation ended on 16 February with a new release numbering convention for TARGET services to be used as of the go-live (e.g. T2 R2022.NOV for go-live).

The TCCG is invited to:

- Take note.

3.2 TCCG involvement in the Change and Release management process

Background/Description:

- ECB to update on the involvement of the TCCG in the new OGPf framework.

The TCCG is invited to:

- Discuss the tentative timeline.

Documentation for discussion:

- A. [ECB] [TCCG involvement in Change and Release management](#) [sent on 09/03/2022]

Documentation for info:

N/A

3.3 Status update on T2 Change Requests and SDD CNs

TCCG participants will be provided with an update on the status of the change requests on T2-T2S Consolidation URDs and UDFS, as well as on SDD Clarification Notes.

Background/Description:

- This is the usual update to TCCG members on the status of Change Requests on T2-T2S Consolidation URDs and UDFS between now and the go-live date and afterwards.
- In addition, TCCG members will be updated on SDD CNs that will have an impact on UTEST between the start of User Testing and go-live.
- TCCG members will be briefed on the impact on liquidity during weekends of CSLD-0105 (T2 maintenance window shortening/postponement due to T2S CR762 - EFI onboarding in T2S).

The TCCG are invited to:

- o Review the overall change plan.

Documentation for discussion:

- A. [ECB] [Scope Defining Documents Clarification Notes Tracker](#) [sent on 09/03/2022]

Documentation for info:

N/A

4. Functional Topics

4.1 GUI Harmonisation and Connectivity Guide Timeline

TCCG members will be updated on the timeline of the GUI Harmonisation and the Connectivity Guide.

Background/Description:
The TSWG is invited to:
<ul style="list-style-type: none"> ○ Discuss.

4.2 Double BIC issue with UTEST campaign

Background/Description:
<ul style="list-style-type: none"> ○ "Duplicate Party BIC" have caused issues in UTEST ○ A CoG Task Force has been formed to analyze the scope and impact of the issue, and propose a way forward ○ The TCCG will be updated on the progresses.
The TCCG is invited to:
<ul style="list-style-type: none"> ○ Take note

Discussion documentation:

A. [ECB] [Presentation on Double BIC issue](#) [sent on 07/03/2022 – presentation delivered during 02/03 TSWG]

Documentation for info:

N/A

5. Market Enquiries

5.1 Market Enquiries

The participants will be presented with a selection of questions and answers received since last TCCG meeting.

Background/Description:
<ul style="list-style-type: none"> ○ This agenda item will present a selection of questions and answers on functional topics. ○ The following topics will be discussed:

- A new FAQ published on the ECB website regarding functional questions and answers of the CSLD project will be shown to TCCG members.

The TCCG is invited to:

- Take note and request further clarifications.

Discussion documentation:

A. [ECB] [Questions and answers](#) [sent on 08/03/2022]

Documentation for info:

B. [ECB] [Collection of functional questions and answers on the T2-T2S Consolidation project](#) [published on the ECB website on 08/03/2022]

6. Any other business

Remind of the publication of the “Collection of functional questions and answers on the T2-T2S Consolidation project” on the ECB website. The link will be added to the outcome.

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