

30 March 2020

# AGENDA OF THE 15<sup>TH</sup> MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

31 March 2020 - 09:30 to 13:00

Held via WebEx

## 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. (Presentation 4CB)*

## 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 (Presentation ECB)*

## 6. Functional topics

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

Document:

- *Current Limits set to zero (Presentation 4CB)*
- *Messages in Multi-addressee Context (Presentation ECB)*
- *Recall request via U2A (Presentation ECB)*

## 7. GUI Workshops

*The Contact Group members will be debriefed on the last GUI workshops and informed on the next steps in view of the upcoming workshops.*

Documents:

- *GUI Workshop debrief (Presentation ECB)*
- *Payments and Backup Payments functionality in U2A (Updated Presentation 4CB)*

## 8. Market enquiries

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

Documents:

- *Questions of the month (Presentation ECB)*

## 9. Any Other Business

Documents:

- [The T2-T2S consolidation project moves forward at full speed](#) (ECB website-MIP News)

*The next Contact Group meeting is planned to be held at the ECB premises in Frankfurt am Main, on 27 May 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>).