

# AGENDA OF THE 19<sup>TH</sup> MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

9 December 2020 - 10:00 to 13:00

## [Join Webex meeting](#)

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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 (4CB presentation)*

## **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.*

Documents:

- *Propagation of Liquidity Transfers references (ECB Word document)*
- *Delta set retrieval (4CB presentation)*

## **7. Market enquiries**

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

Document:

- *Questions of the month (Presentation ECB)*

## **8. Any Other Business**

*The next Contact Group meeting is planned to be held via WebEx, on 25 February 2021.*

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>).