AGENDA OF THE 30TH MEETING (TELCO) OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

15 June 2022

From 10:00 until 13:00 CET on 15 June 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 14/06/2022 final version]

Documentation for info:

N/A

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:
o   This is a usual presentation that introduces every TCCG meeting. It includes key highlights and brief status of each project's workstream:
o   An extract of the risk situation will be illustrated.
The TCCG is invited to:
o   Take note
o   Highlight topics that may require clarifications

Discussion documentation:

A.   *[ECB]* *Executive Summary for the MIB cut-off date 15 April* *[sent on 08/06/2022]*

B.   *[ECB]* *Up-to-date Risk Situation (oral presentation)*

Documentation for info:

N/A

2.2   Status update on Testing and Migration Topics

TCCG participants will be provided with a status update on the migration activities.

Background/Description:
o   The participants will be presented with a status update on User Testing and Migration.
The TCCG is invited to: o   Take note.

Discussion documentation:

A.   *CSLD Testing and Migration* *[sent on 13/06/2022]*

Documentation for info:

B.   *Summary Document for T2 Ancillary System Testing Campaign* *[sent on 13/06/2022]*

C.   *BPMN July MWDR* *[sent on 13/06/2022]*

D.   *Migration Weekend Playbook for T2P July MWDR v0.2* *[sent on 13/06/2022]*

E.   *Pre-Migration Schedule for T2 Participants v0.2* *[sent on 13/06/2022]*

3.   Change and Release Management

3.1   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.

- CR113 "Co-managee routing" will remove the need for the co-managee to perform configurations in standard cases. Details provided in the presentation.

- 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.

The TCCG participants are invited to:
- o   Review the overall change plan.

Documentation for discussion:

A.   [ECB] CR-113: Way-forward on co-management pre-migration [sent on 14/06/2022]

Documentation for info:

B.   [ECB] Scope Defining Documents Clarification Notes Tracker [sent on 08/06/2022]

3.2   Change Requests Prioritisation exercise

Background/Description:

The ECB will provide an overview on the process of the CR prioritisation

The TCCG is invited to take note.

Documentation for discussion:

A.   [ECB] Change Request Prioritisation [sent on 08/06/2022]

Documentation for info:

B.   [ECB] Current Backlog [sent on 13/06/2022]

3.3   Review of the status of the T2 R2023.JUN Baseline release scope and STP

Background/Description:
-    ECB to provide a status update on the T2 R2023.JUN baseline release scope and STP.
-    The TCCG is invited to take note of the postponement of the approval of the release scope and of the STP pending for the Detailed Assessment of CSLD-0105.
-    4CB indicated that the postponement will not hamper the proceeding of T2 R2023.JUN.
The TCCG meeting participants are invited to:
-    Discuss and take note.

Documentation for discussion:
N/A
Documentation for info:
N/A

4.   Functional Topics

4.1   Readiness Portal after T2 Go-Live

Background/Description:
Continuation of the readiness portal for one more year (2023) and then a new CR will be required to extend after 2023
The TCCG is invited to discuss

Discussion documentation:
N/A
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:

- o   This agenda item will present a selection of questions and answers on functional topics.
- o   The following topics will be discussed:
    - • LT from AS technical account to the Settlement Bank RTGS DCA (procedure D)
    - • List of U2A actions for which NRO will be implemented

The TCCG is invited to:

- o   Take note and request further clarifications.

Discussion documentation:

A.   [ECB] Questions and answers [sent on 13/06/2022]

Documentation for info:

N/A

6.   Any other business

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