

18 February 2021

AGENDA OF THE 20TH MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

25 February 2021 - 10:00 to 13:00

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01. Introduction

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the 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)*

03. Specifications (UDFS, UHB)

03.01 The Contact Group members will be provided with a status update on the UDFS and UHB.

Document:

- *T2-T2S Consolidation Specifications - Status update (ECB oral debrief)*

04. Change requests on T2-T2S Consolidation

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

- *Status update on the Multiplex Change Requests 57, 62 and 63 (Oral debrief)*
- *Status update on Change Request 44 – Back-Up Payments (Oral debrief)*
- *Way forward on the CR51 – Multi addressee BIC in the payload (Oral debrief)*
- *Status update on the Change Request 69 - pacs.004 original group (Oral debrief)*

Document:

- *Status update on URD and UDFS change requests (Presentation ECB)*

04. Change requests on T2-T2S Consolidation

05. T2S Change Requests – Consolidation Project Triggered

05.01 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 (Presentation ECB)

06. Functional topics

The participants will be presented with various functional topics:

06.01 The participants will be introduced to the RTGS directory examples

06.02 Status update on the structured address written procedure

Following the collection of structured address information, the participants will be provided with an oral update on the status

Documents:

- *RTGS directory examples (Excel and text documents)*
- *Status update on the structured address written procedure (Oral debriefing)*

07. Market enquiries

07.01 The participants will be presented with a selection of market enquiries received since the last TCCG meeting.

Document:

07. Market enquiries

- *Questions of the month (Presentation ECB)*

08. Any Other Business

08.01

- *MyStandards switch-off SWIFNET validation blocks (Presentation 4CB)*

The next Contact Group meeting is planned to be held via WebEx, on 8 April 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>).