12 June 2024

AGENDA OF THE

T2 CONTACT GROUP (T2-CG)

12 June 2024, 10:00 – 16:00 CET

Hybrid (Brussels and Teams)

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1   Introductory remarks and approval of the agenda

The Chairs will welcome the participants to the meeting and invite T2-CG members to approve the draft agenda and agree on the status of the action points.

T2-CG members are invited to approve the agenda and action points list

Background documentation (for information or approval without discussion):

A.   *T2-CG Action Points ([DARWIN](), [ASTRA]()) (remained open after the 15 February 2024 T2-CG meeting)*

2   T2-CG general topics

2.1   Outcome of the last meetings

The members of the T2-CG will be invited to approve the outcome of the last T2-CG meeting.

Background documentation (for information or approval without discussion):

A.   *[ECB] Outcome of the 5th T2-CG meeting ([DARWIN](), [ASTRA]()) [sent on 27/03/2024]*

3   T2 Operations

3.1   Regular reporting on operational matters

The T2-CG will be informed of the latest operational matters. Moreover, the participants will be debriefed on the system performance since the latest T2-CG meeting.

Discussion documentation:

A.   *[ECB] Regular reporting on operational matters ([DARWIN](), [ASTRA]()) [sent on 07/06/2024]*

4   T2 Analytics

4.1   T2 traffic developments

The T2-CG will be presented with the latest T2 traffic indicators.

Discussion documentation:

A.   *[ECB] T2 traffic developments ([DARWIN](), [ASTRA]()) [sent on 07/06/2024]*

5 T2 Evolution - Change and Release Management

5.1 T2 Releases

The participants will be updated on the T2 R2024.JUN, T2 R2024.NOV and T2 R2025.JUN releases.

5.2 Ongoing Change Requests Assessments

The T2-WG will be provided with a status update on selected ongoing Change Requests:

- **T2-0060-UDFS "Intraday propagation of reference data"**
    - o The Change Request is under Preliminary Assessment and will be published on the ECB website once this assessment is completed.

- **T2-0132-SYS "Alignment of T2 Messages with ISO Maintenance Release 2020 – 2024"**
    - o The 4CB performed a re-detailed assessment of the change request in order to cover for the latest ISO MR 2024 updates issued at the end of 2023. The re-assessment was approved by the T2-WG. The implementation approval is on-hold due to the ongoing discussion on the ISO unfreeze replanning. Afterwards, the CR132 scope will be extended and be brought for re-assessment.
    - o In this context, participants will be presented with the latest status of the ISO 20022 Message Unfreeze Strategy focused on the required replanning following the revision of the ECMS go-live to November 2024.

- **T2-0139-UDFS "Interim balances in camt.053"**
    - o The Change Request is under Preliminary Assessment and will be published on the ECB website on this assessment is completed.

- **T2-0142-SYS "IBAN Checksum Validation in A2A"**
    - o The first draft of the Change Request was prepared and is being reviewed by 4CB.

    Discussion documentation:
    A. [ECB] ISO 20022 Message Unfreeze Strategy - Draft for discussion in T2-CG (_DARWIN_, _ASTRA_) [sent on 07/06/2024]

5.3 Functional topics for discussion

5.3.1 Inter-service liquidity transfers potential restrictions

A consultation across communities was launched in order to collect input on the potential need for Inter-service liquidity transfers restrictions. The T2-CG members will be briefed on the outcome of these consultations.

5.3.2 **Allow T2 standing order for technical accounts to be processed at other times than T2 start of the new business day (phase RTS I at 19:30)**

The EBA Clearing will present a high-level demand aiming at introducing time-driven standing orders LTs to AS technical accounts instead of the current event-driven implementation.

Add possibility to indicate ultimate beneficiary in ECONS II transfers

The EBA Clearing will present a high-level demand related to the possibility to specify in the U2A payment message the ultimate beneficiary of the fund e.g. the BIC of the beneficiary.

T2-CG members will be invited to share their initial views.

Discussion documentation:
A. *[EBA Clearing] Potential CR proposals for T2 and ECONS II (DARWIN, ASTRA) [sent on 10/06/2024]*

5.4 **DWH**

5.4.1 **Remaining scope of DWH pre-defined reports**

The participants will be presented with an update on the scope and planning for the T2 R2024.NOV in terms of DWH pre-defined reports.

5.5 **Capacity/Demand Management**

The participants will be provided with an update on the CR Implementation Capacity and Demand.

6 Any Other Business