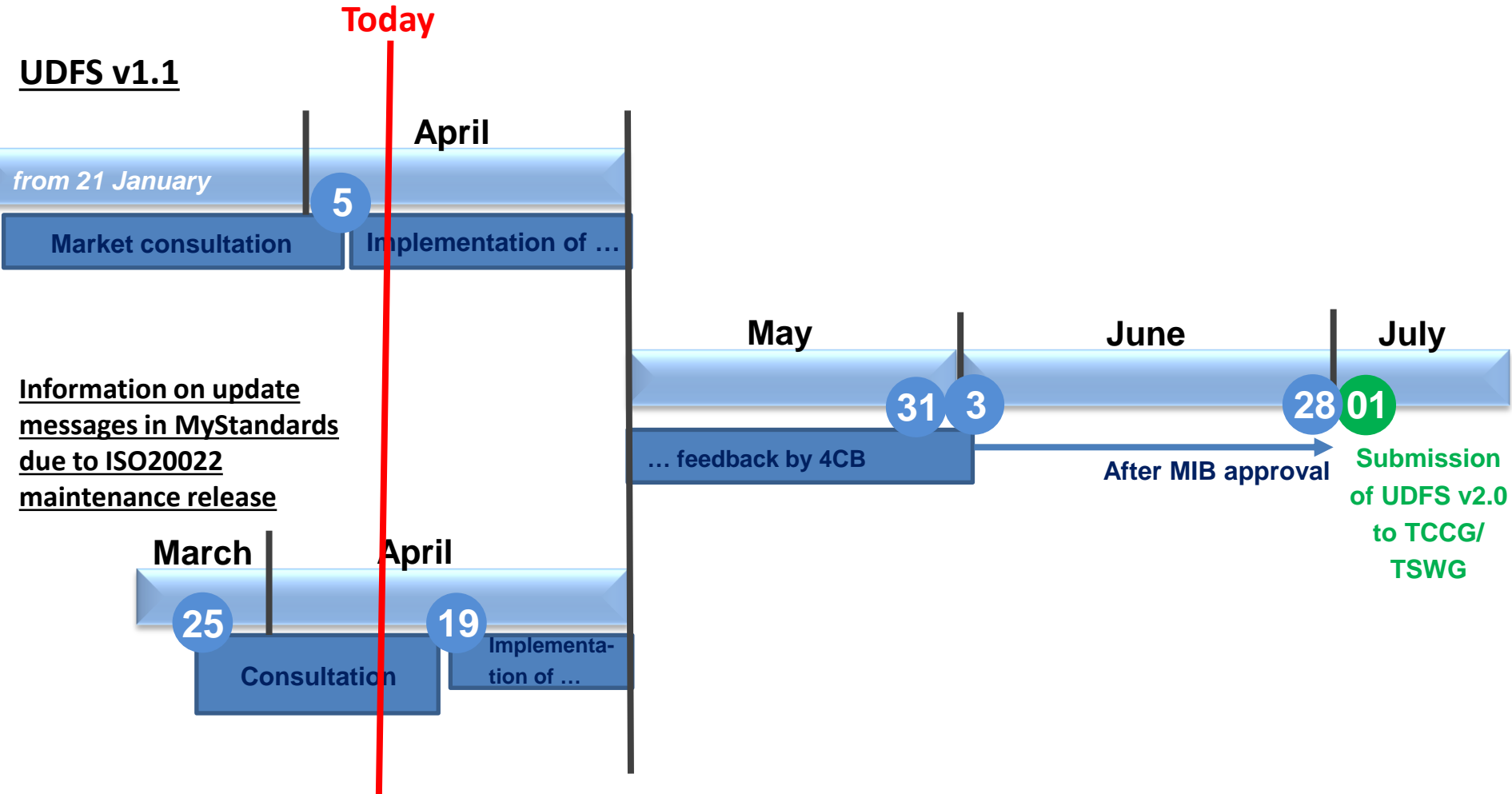


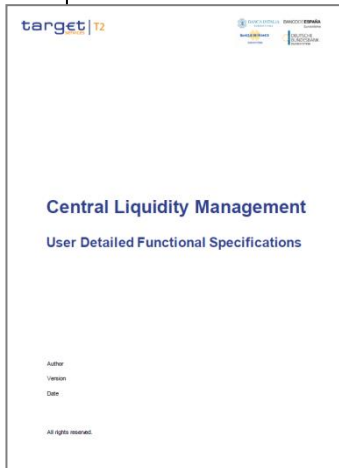
T2-T2S Consolidation UDFS - Status update and way forward towards UDFS v2.0

TO 3 User Detailed Functional Specifications (UDFS)

TARGET CONSOLIDATION CONTACT GROUP (TCCG)
Frankfurt, 11 April 2019



- **Implementation of (market) comments on UDFS v1.1 and on updated messages**
- **Potential adaptations related to change requests**
→ depending on approval of the Market Infrastructure Board
- **Potential further adaptations due to**
 - U2A payment functionality (see TO 5.3)
 - Information on timing related to data propagation
 - Impacts due to T2S CRs
 - Information on maintenance window and offer of payment settlement during operational day
- **In case of need updates on message information due to final ISO20022 maintenance release 2019**



**Oral debriefing on
provisional
facts/figures
with regard to received
market comments
on UDFS v1.1**