

20 May 2020

AGENDA OF THE 16TH MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

27 May 2020 - 09:30 to 13:00

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Meeting number (access code): 959 114 615 Meeting password: vgPjpFMju523 (84757365 from phones and video systems)

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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 (Presentation 4CB)*

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.

Document:

- *Recall / return timelines in T2 (Presentation ECB)*
- *DIN-BIC Routing (Presentation 4CB)*
- *T2 Account naming convention (Presentation ECB)*

7. Market enquiries

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

Documents:

- *Questions of the month (Presentation ECB)*

8. Any Other Business

The next Contact Group meeting is planned to be held via Webex, on 2 July 2020.

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>).