

5 February 2019

AGENDA OF THE 9TH MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

06 February 2019 - 10:00 to 15:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C2.04, on 2nd floor*

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 as well as on the status of change requests on T2-T2S Consolidation URDs.

Documents:

- *Status Update on T2-T2S Consolidation project (Presentation ECB)*

3. User Detailed Functional Specifications (UDFS)

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

Documents:

- *T2-T2S Consolidation UDFS - Status update and way forward towards v2.0 (Presentation 4CB)*

4. Planning

The Contact Group members will be presented an updated T2-T2S Consolidation project plan.

Documents:

- *T2-T2S Consolidation Project Plan (pdf extract)*

5. Functional topics

5.1. Roles and privileges in the future T2 Service and common components

The Contact Group members will be presented with a holistic view on the roles and privileges in the future T2 service and common components.

Documents:

- *A Holistic View on Access Right Management (Presentation 4CB)*

5.2. Business Day Schedule Options

The Contact Group members will be debriefed on the outcome of the written procedure related to the different Business Day Options following the update of the presentation as it was agreed during the last meeting.

Documents:

- *Outcome of the written procedure on Business Day Schedule Options (Presentation ECB)*

5.3. Other functional topics

The participants will be presented with other functional topics.

Documents:

- *CRDM Multi-currency System Entity Setup (Presentation 4CB)*

6. CLM and RTGS GUI Workshops

The Contact Group members will be de-briefed on the first CLM and RTGS GUI workshop held on 15 January 2019 in Frankfurt. Further information related to the next steps in view of the second workshop (to be held on 13 March) will be provided to the Contact Group.

Documents:

- *Oral debriefing*

7. Any Other Business

The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 11 April 2019.

After the Contact Group meetings, all meeting documents will be published on the ECB homepage (link: <http://www.ecb.europa.eu/paym/initiatives/html/documents.en.html>).