

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"

- 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"
 - 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.
 - 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"
 - 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"
 - 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 (<u>DARWIN</u>, <u>ASTRA</u>) [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 (<u>DARWIN</u>, <u>ASTRA</u>) [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