EUROPEAN CENTRAL BANK

EUROSYSTEM

AGENDA OF THE 31ST MEETING (TELCO) OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

7 September 2022

From 10:00 until 13:00 CET on 7 September 2022

Via Webex

Dial-in details at the end of the agenda

1.   Introductory remarks, approval of the agenda

The Chair will welcome the participants to the meeting and invite TCCG members to approve the draft outcome of the last meeting.

TCCG members are invited to approve the outcome.

Discussion documentation:

A.   [ECB] *Outcome of last TCCG meeting* [final version sent on 19/07/2022]

Documentation for info:

N/A

2.   T2-T2S Consolidation

2.1   Status update on T2-T2S Consolidation

TCCG participants will be provided with a status update on the project activities and deliverables.

Background/Description:
o   This is a usual presentation that introduces every TCCG meeting. It includes key highlights and brief status of each project's workstream:
o   An extract of the risk situation will be illustrated.
The TCCG is invited to:
o   Take note
o   Highlight topics that may require clarifications

Discussion documentation:

A.   *[ECB] Executive Summary for the MIB*

B.   *[ECB] Up-to-date Risk Situation (oral presentation)*

Documentation for info:

N/A

2.2   Status update on Testing and Migration Topics

TCCG participants will be provided with a status update on the migration activities.

Background/Description:
o   The participants will be presented with a status update on User Testing and Migration.
The TCCG is invited to: o   Take note.

Discussion documentation:

A.   <u>CSLD Testing and Migration</u> [table document]

Documentation for info:

3.   Change and Release Management

3.1   Status update on T2 Change Requests and SDD CNs

TCCG participants will be provided with an update on the status of the change requests on T2-T2S Consolidation URDs and UDFS, as well as on SDD Clarification Notes.

- MIB-approved Change Requests available from the T2 go-live and the SDD impacted by such change requests.

- Upcoming UTEST deliveries: Scope Defining Documents – Clarification Notes ("SDD-CNs" to be formally approved through "Multiplex" change requests 109 and 110

Background/Description:
- This is the usual update to TCCG members on the status of Change Requests on T2-T2S Consolidation URDs and UDFS between now and the go-live date and afterwards.
- In addition, TCCG members will be updated on SDD CNs that will have an impact on UTEST between the start of User Testing and go-live.
- MIB decision on cut-off date on the deployment of functional changes: Beyond the cut-off date of 16 September every functional change deployment is subject to a risk assessment and an ad-hoc MIB decision.

The TCCG participants are invited to:
- o   Review the overall change plan.

Documentation for discussion:

Documentation for info:
A.   [ECB] *Scope Defining Documents Clarification Notes Tracker* [sent on 31/08/2022]

3.2   TCCG Change Requests Prioritisation exercise results

Background/Description:
The ECB will present the outcome of the TCCG CR prioritisation exercise which finished on 22 July 2022. This is being taken as an input by the TSWG for the finalisation of the CR ranking.
The TCCG is invited to take note.

Documentation for discussion:
A.   [ECB] *Change Request Prioritisation results* [sent on 06/09/2022]

Documentation for info:
B.   [ECB] *Current Backlog*

3.3   Review of the status of the T2 R2023.JUN Baseline release scope and STP

Background/Description:
-    ECB to provide a status update on the T2 R2023.JUN baseline release scope and STP.
The TCCG is invited to take note

Documentation for discussion:
N/A
Documentation for info:
A.   *[ECB] Service Transition Plan (STP) - T2 R2023.JUN [sent on]*
B.   *[ECB] Service Transition Plan (STP) - Release T2 R2023.JUN - v0.3 - Annex A - CRs and PPs [sent on]*
C.   *[ECB] Service Transition Plan (STP) - Release T2 R2023.JUN - v0.3- Annex B - Operational Acceptance Criteria [sent on]*
D.   *[ECB] Service Transition Plan (STP) - Release T2 R2023.JUN - v0.3 - Annex C - Calendar [sent on]*

4.   Functional Topics

4.1   Identification of the account BIC in the SBAG

Background/Description:

The ECB will update on the identification of the account BIC in the Settlement Bank Account Group (SBAG) (i.e. interim solution envisaged before the implementation of CR97)

The TCCG is invited to take note

Documentation for discussion:

A.   [ECB] *BIC of accounts in SBAG* [sent on 31/08/2022]

Documentation for info:

N/A

5.   Market Enquiries

5.1   Market Enquiries

The participants will be presented with a selection of questions and answers received since last TCCG meeting.

Background/Description:

o   This agenda item will present a selection of questions and answers on functional topics.

The TCCG is invited to:

o   Take note and request further clarifications.

Discussion documentation:

A.   [ECB] *Questions and answers* [sent on 06/09/2022]

Documentation for info:

N/A

6. Any other business

6.1 Common features webpage for TARGET Services
TCCG participants will be guided through the new webpage on the ECB website

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Background/Description:

- o Two new pages with information on the features that will be shared across the TARGET Services, after the consolidation project goes live were created.

- o The main page - Shared features - describes the CLM tool and the pricing guide and gives an overview of the common components of the TARGET Services.

- o The subpage includes all the technical documents related to the common components, serving the same purpose as the "For professional use" pages of each of the TARGET Services (i.e. TARGET2, T2S, …) – an easy point of access to the documentation shared across all services.

The TCCG is invited to:
- o Take note.

-- Do not delete or change any of the following text. --

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