

# AGENDA OF THE 30<sup>TH</sup> MEETING (TELCO) OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

15 June 2022

*From 10:00 until 13:00 CET on 15 June 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](#) [sent on 14/06/2022 final version]

*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:

- This is a usual presentation that introduces every TCCG meeting. It includes key highlights and brief status of each project's workstream:
- An extract of the risk situation will be illustrated.

#### The TCCG is invited to:

- Take note
- Highlight topics that may require clarifications

Discussion documentation:

- A. [\[ECB\] Executive Summary for the MIB cut-off date 15 April](#) [sent on 08/06/2022]
- 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:**

- The participants will be presented with a status update on User Testing and Migration.

**The TCCG is invited to:**

- Take note.

Discussion documentation:

- A. [CSLD Testing and Migration](#) [sent on 13/06/2022]

Documentation for info:

- B. [Summary Document for T2 Ancillary System Testing Campaign](#) [sent on 13/06/2022]
- C. [BPMN July MWDR](#) [sent on 13/06/2022]
- D. [Migration Weekend Playbook for T2P July MWDR v0.2](#) [sent on 13/06/2022]
- E. [Pre-Migration Schedule for T2 Participants v0.2](#) [sent on 13/06/2022]

### 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.

**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.
- CR113 “Co-managee routing” will remove the need for the co-managee to perform configurations in standard cases. Details provided in the presentation.
- 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.

**The TCCG participants are invited to:**

- Review the overall change plan.

*Documentation for discussion:*

A. [ECB] CR-113: [Way-forward on co-management pre-migration](#) [sent on 14/06/2022]

*Documentation for info:*

B. [ECB] [Scope Defining Documents Clarification Notes Tracker](#) [sent on 08/06/2022]

#### 3.2 Change Requests Prioritisation exercise

**Background/Description:**

The ECB will provide an overview on the process of the CR prioritisation

**The TCCG is invited to take note.**

*Documentation for discussion:*

A. [ECB] [Change Request Prioritisation](#) [sent on 08/06/2022]

*Documentation for info:*

B. [ECB] [Current Backlog](#) [sent on 13/06/2022]

### 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 of the postponement of the approval of the release scope and of the STP pending for the Detailed Assessment of CSLD-0105.
- 4CB indicated that the postponement will not hamper the proceeding of T2 R2023.JUN.

**The TCCG meeting participants are invited to:**

- Discuss and take note.

*Documentation for discussion:*

N/A

*Documentation for info:*

N/A

## 4. Functional Topics

### 4.1 Readiness Portal after T2 Go-Live

**Background/Description:**

Continuation of the readiness portal for one more year (2023) and then a new CR will be required to extend after 2023

**The TCCG is invited to discuss**

*Discussion documentation:*

N/A

*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:**

- This agenda item will present a selection of questions and answers on functional topics.
- The following topics will be discussed:
  - LT from AS technical account to the Settlement Bank RTGS DCA (procedure D)
  - List of U2A actions for which NRO will be implemented

**The TCCG is invited to:**

- Take note and request further clarifications.

Discussion documentation:

A. [ECB] [Questions and answers](#) [sent on 13/06/2022]

Documentation for info:

N/A

## 6. Any other business

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