

26 June 2025

AGENDA OF THE

T2 CONTACT GROUP (T2-CG)

26 June 2025, 10:00 - 16:00 CET

Hybrid (Copenhagen - 0.085 Auditorium, Langelinie Allé 47, 2100 Copenhagen East)

Microsoft Teams meeting Join on your computer, mobile app or room device Click here to join the meeting Meeting ID: 370 360 402 253 Passcode: 2Hwo5U Download Teams | Join on the web Or call in (audio only) +49 69 50607598, 520930684# Germany, Frankfurt am Main Phone Conference ID: 520 930 684# Find a local number | Reset PIN Please contact ECB Service Desk in case of problems (servicedesk@ecb.europa.eu x7777). Learn More | Meeting options | Legal

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 the current status of the action points.

T2-CG members are invited to approve the agenda

2 T2-CG general topics

2.1 Outcome of the last meetings and action points

The members of the T2-CG will be invited to approve the outcome of the last T2-CG meeting and agree on the status of the action points.

Background documentation (A item: for information or approval without discussion):

- A. [ECB] Outcome of the 9th T2-CG meeting [sent on 31/03/2025]
- B. <u>T2-CG Action Points</u> (remained open after the February 2025 T2-CG meetings)

2.2 Onboarding of the non-banks to T2/TIPS and necessary legal changes

The members of the T2-CG will be updated on the decision taken by the Governing Council to <u>postpone the entry into force of the amended TARGET Guideline</u>, which has an effect on the onboarding of the non-bank PSPs to TARGET Services.

Discussion documentation (B item):

A. [ECB] Non-banks payment service providers access to T2 and TIPS [sent on 18/06/2025]

2.3 Public consultation on possible extension of T2 operating hours

The T2-CG members will be informed about the recent <u>consultation paper published on the ECB</u> <u>website</u> regarding the possible extension of the T2 operating hours and will be invited to provide their feedback by 30 September 2025.

Discussion documentation (B item):

A. [ECB] Possible extension of RTGS operating hours [sent on 18/06/2025]

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 that took place since the latest T2-CG meeting.

Discussion documentation (B item):

A. [ECB] Regular reporting on operational matters [sent on 18/06/2025]

3.2 DKK migration to T2 and first weeks in operations

The DKCB colleagues will provide a debriefing about the events that took place during the DKK onboarding weekend and the first weeks in operations.

Discussion documentation (B item):

A. [DKCB] DKK migration to T2 and first weeks in operations [sent on 23/06/2025]

3.3 Go Sign Desktop Client Support and release policy

The 4CB will provide the latest status on the Go Sign Desktop Client version upgrades.

Discussion documentation (B item):

A. [4CB] Go Sign Desktop Client Support and release policy [sent on 24/06/2025]

3.4 DWH usage statistics – status update

The participants will be provided with an updated version of the statistics regarding the usage of T2 Data Warehouse which was presented in the last T2-CG meeting on 12 February 2025. The statistics now are distinguished between Central Bank and Payment Bank users as recommended by the T2-CG.

Discussion documentation (B item): A. [4CB] Statistics on DWH usage [sent on 24/06/2025]

4 T2 Analytics

4.1 T2 traffic developments

The T2-CG will be presented with the latest T2 traffic indicators.

Discussion documentation (B item):

A. [ECB] T2 traffic indicators [sent on 20/06/2024]

5 T2 Evolution - Change and Release Management

5.1 Ongoing Change Requests Assessments

- **5.1.1** The ECB will provide an overview of the scoped change requests for the upcoming releases.
- **5.1.2** In addition, 4CB and ECB will present the following items on Change Requests:

• T2-0060-URD and T2-0135-SYS "Intraday Update of Routing Configuration"

- Provide an update on the status on the Dual connectivity related CRs as well as an overview of the functionality available as of March 2026.
- T2-0147-SYS "Upgrade of T2 messages to ISO MR 2025"
 - The 4CB will present the status update on the change request.
- T2-0153-URD "T2 should exclude CoSD blocked cash balances from the sub-balances accounting for monetary policy operations"

 The ECB will provide details on the impact of T2S CoSD blocked cash balances on banks' liquidity management.

Discussion documentation (B item):

- A. [ECB] Overview of upcoming T2 releases [sent on 18/06/2025]
- B. [ECB] ESMIG Dual Connectivity -Functional Description [sent on 26/06/2025]
- C. [4CB] CR T2-0147-SYS Ongoing Detailed assessment [sent on 24/06/2025]
- D. [ECB] CR T2-0153-URD impact on liquidity management [sent on 25/06/2025]

5.2 ISO 20022 message unfreeze strategy

The T2-CG members will be provided with the latest status on the implementation of the ISO 20022 message unfreeze.

Discussion documentation (B item):

A. [ECB] ISO 20022 Message Unfreeze Strategy – status update [sent on 24/06/2025]

5.3 TARGET Adaptations to Digital Euro

The T2-CG will be provided with a brief update on the potential TARGET Adaptations to accommodate for the Digital Euro project.

5.4 New technologies for wholesale settlement in Central Bank money– status update

The T2-CG will be provided with a status update on the so called two-track approach. Eurosystem will develop and implement a short-term solution (track 1), while looking into a wider long-term solution (track 2).

6 Any Other Business

6.1 MyStandards News and Releases

The T2-CG will be presented with T2 pilot for provision of 'News' and 'Releases' MyStandards features in view of non-binding and binding XSD delivery for T2 R2025.NOV and T2 R2026.JUN. These additional features are intended to facilitate the access of T2 open community members to T2 non-binding and binding XSDs on MyStandards.

Discussion documentation (B item):

A. [4CB] MyStandards News and Releases [sent on 24/06/2025]