AGENDA OF THE

T2 CONTACT GROUP (T2-CG)

10 December 2024, 10:00 – 16:00 CET

Hybrid (Copenhagen and Teams)

Microsoft Teams meeting

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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 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 (for information or approval without discussion):
  A.   *[ECB] Outcome of the 7th T2-CG meeting: ASTRA link, Darwin link [sent on 20/11/2024]*
  B.   *T2-CG Action Points: ASTRA link, Darwin link (remained open after the 16 October 2024 T2-CG meeting)*

2.2   Possible extension of the RTGS operating hours

The T2-CG members will be informed about the drafting of the consultative paper on the possible extension of the operating hours of TARGET Services.

Background documentation (for information or approval without discussion):
  A.   *[ECB] Possible extension of the RTGS operating hours [sent on 06/12/2024]*

3   Common topics (Operations & Evolution) – T2 Operations

3.1   Regular reporting on operational matters

The T2-CG will be informed of the latest operational matters, also covering the deployment of the T2 November 2024 release. Moreover, the participants will be debriefed on the system performance since the latest T2-CG meeting.

Discussion documentation:
  A.   *[ECB] Operational matters [sent on]*

3.2   Statistics on the usage of the DWH

The 4CB will present statistics on the usage of the DWH by participants since the T2 go-live in March 2023.

Discussion documentation:
  A.   *[4CB] Statistics on DWH usage [sent on 06/12/2024]*

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 indicators [sent on 06/12/2024]*

5 T2 Evolution - Change and Release Management

5.1 T2 Production conditions document

The participants will be updated on the ECB proposal - from the previous T2-CG meeting - to change the format of the T2 Production conditions documentation currently available on the ECB website. The new document would consist in one Excel file for both T2 and TIPS which will be published on a monthly basis on the T2 and TIPS dedicated sections on the ECB website.

The T2-CG members will be presented with a sample of the file, which will include the PBI reference, the Business Oriented Description (BOD), the originating service (relevant for CoCo PBIs) and scheduled PROD delivery date.

Discussion documentation:
   A.   *[ECB] PBI extract – new format [sent on 09/12/2024]*

5.2 Ongoing Change Requests Assessments

The T2-CG will be provided with a status update on selected ongoing Change Requests:

- **T2-0060-UDFS "Intraday propagation of reference data"**
  - Following the Preliminary Assessment of the Change Request, the list of reference data subject to intraday propagation was further enhanced to allow an intraday propagation of the routing configurations.

- **T2-0117-SYS "Conditional routing at account level"**
  - The detailed re-assessment of the Change Request was approved by the T2-WG and the T2-CG and the implementation is currently ongoing in view of T2 R2025.NOV. The CR is expected to be delivered with package01 to EAC on 08 August 2025, UTEST 26 September 2025 and production 22 November 2025.

- **T2-0124-URD "Prevent four-eye bypass with NSP check"**
  - Ongoing detailed assessment in view of T2 R2025.NOV release.

- **T2-0129-URD "CRDM admin users access rights scope limitation"**

o   During the February 2024 T2-CG meeting, the participants were presented with the Detailed Assessment of the Change Request, as well as the changes introduced for the Certificate Distinguished Name (DN) and User-Certificate DN link screens.

o   The Change request was planned for delivery with the T2 R2025.JUN release. However, the T2-WG decided on a descoping from T2 R2025.JUN. The rescoping to a future release is under discussion.

- **T2-0139-UDFS "Introduction of Interim Balances in Camt.053 that are subject to pagination"**
  o   Ongoing detailed assessment in view of T2 R2025.NOV release. The expected delivery date is December 2024.

- **T2-0142-SYS "IBAN Checksum Validation in A2A"**
  o   Ongoing detailed assessment in view of T2 R2025.NOV release. The expected delivery date is February 2025.

- **T2-0146-UDFS "HVPS Plus UG2025 maintenance on T2 RTGS messages"**
  o   Ongoing detailed assessment in view of T2 R2025.NOV release. The expected delivery date is January 2025.

- **T2-0147-SYS "Upgrade of T2 messages to ISO MR 2025"**
  o   Detailed assessment is ongoing. Target tentative release is T2 R2026.JUN, at the earliest.

Discussion documentation:

A.   *[4CB] Detailed re-assessment of CR T2-0117-SYS "Conditional routing at account level" [sent on 03/12/2024]*

B.   *[4CB] Detailed assessment of CR T2-0124-URD "Prevent four-eye bypass with NSP check" [sent on 03/12/2024]*

C.   *[ECB]* [T2-0129-URD - CRDM admin users access rights scope limitation - Detailed Assessment](#) *[shared as part of the 15 February 2024 T2-CG meeting documentation]*

D.   *[4CB] Preliminary assessment of CR T2-0139-UDFS "Introduction of Interim Balances in Camt.053 that are subject to pagination" [sent on 03/12/2024]*

E.   *[4CB] Preliminary assessment of CR T2-0142-SYS "IBAN checksum validation in A2A" [sent on 03/12/2024]*

F.   *[4CB] Fast-track detailed assessment planning of CR T2-0146-UDFS "HPVS Plus UG2025 maintenance on T2 RTGS messages" [sent on 06/12/2024]*

G.   *[4CB] Fast-track detailed assessment planning of CR T2-0147-SYS "Upgrade of T2 messages to ISO MR 2025" [sent on 06/12/2024]*

5.3   T2 and AE Demand Collection 2025-2027

The T2-CG members will be informed of the latest status of the T2 and AE Demand collection for 2025 – 2027.

5.4 ISO 20022 message unfreeze strategy

The T2-CG members will be provided with detailed explanations on the number of message changes that will be implemented in the context of the ISO 20022 message unfreeze strategy.

Discussion documentation:
A. *[ECB] Demystification of ISO20022 message unfreeze strategy from message perspective [sent on 03/12/2024]*

6 Any Other Business