

# AGENDA OF THE 16<sup>TH</sup> MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

27 May 2020 - 09:30 to 13:00

## [Join Webex meeting](#)

Meeting number (access code): 959 114 615 Meeting password: vgPjpFMju523 (84757365 from phones and video systems)

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### Join by phone

Tap to call in from a mobile device (attendees only)

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## 1. Introductory Remarks

*The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda.*

## 2. Status Update on Project Deliverables

*The Contact Group members will be provided with a status update on the project deliverables.*

### Document:

- *Status Update on T2-T2S Consolidation project (Presentation ECB)*

### **3. Specifications (UDFS, UHB)**

*The Contact Group members will be provided with a status update on the UDFS and UHB.*

Document:

- *T2-T2S Consolidation Specifications - Status update (Presentation 4CB)*

### **4. Change requests on T2-T2S Consolidation URDs and UDFS**

*The participants will receive an update on the status of the change requests on T2-T2S Consolidation URDs and UDFS.*

Document:

- *Status update on URD and UDFS change requests (Presentation ECB)*

### **5. T2S Change Requests – Consolidation Project Triggered**

*The participants will be provided with a status update on the T2S change requests stemming from the Consolidation project following the discussion of these CRs in the T2S Governance.*

Document:

- *Status update on Change Requests on T2S due to T2-T2S Consolidation (Presentation ECB)*

### **6. Functional topics**

*The participants will be presented with various functional topics.*

Document:

- *Recall / return timelines in T2 (Presentation ECB)*
- *DIN-BIC Routing (Presentation 4CB)*
- *T2 Account naming convention (Presentation ECB)*

### **7. Market enquiries**

*The participants will be presented with a selection of market enquiries received during the month of January.*

Documents:

- *Questions of the month (Presentation ECB)*

## 8. Any Other Business

*The next Contact Group meeting is planned to be held via Webex, on 2 July 2020.*

After the Contact Group meetings, all meeting documents will be published on the ECB homepage (link: <https://www.ecb.europa.eu/paym/initiatives/html/documents.en.html?skey=T2/T2S>).