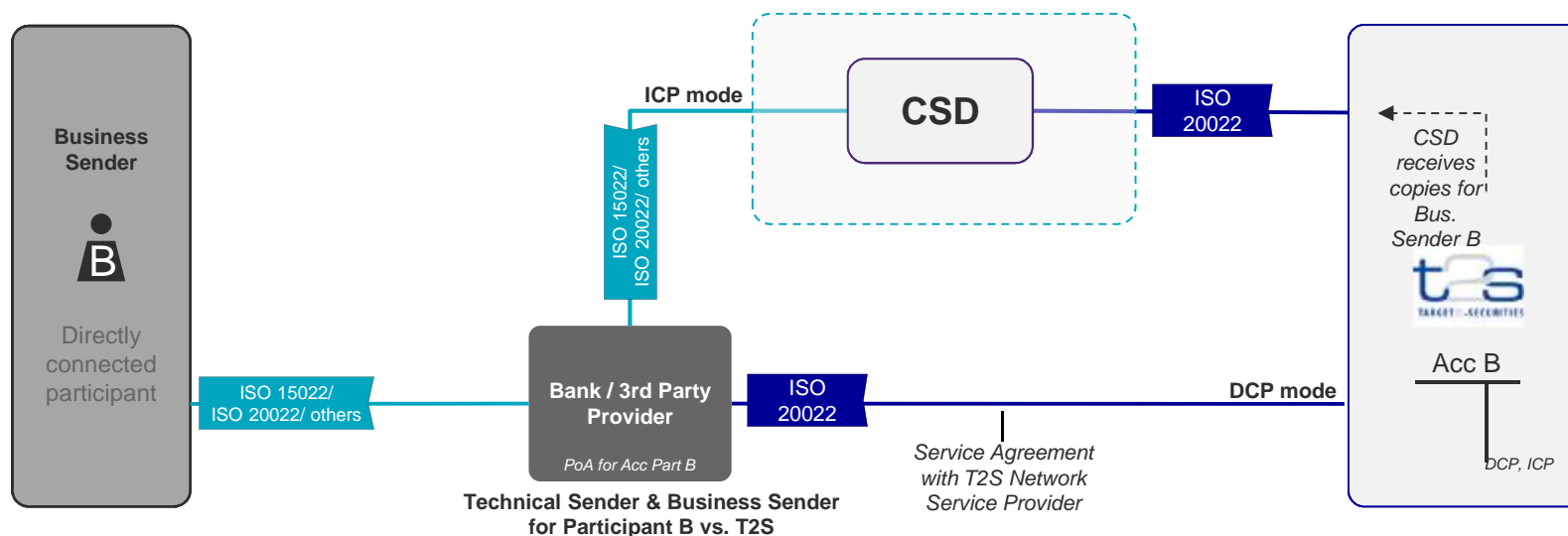# DCP Technical / Business Sender

Scenario 7	DCP connection and account operating via Bank / 3rd Party Provider

§ Participant B owns account which will be outsourced to T2S; account is maintained as DCP and as ICP account (e.g. as back-up solution)
§ Bank / 3rd Party Provider operates B-Accounts with POA
§ In case participant B sends in ISO 20022 Bank / 3rd Party Provider acts as technical sender only vs. T2S
§ Bank / 3rd Party provider has direct connectivity to T2S
§ Participant B receives all T2S related messages/reportings via Bank / 3rd Party-Provider
§ Legal /Contractual relationship as defined on slide 4

Business Sender

B

Directly connected participant

ISO 15022/ ISO 20022/ others

Bank / 3rd Party Provider

PoA for Acc Part B

Technical Sender & Business Sender for Participant B vs. T2S

ISO 15022/ ISO 20022/ others

ICP mode

CSD

ISO 20022

CSD receives copies for Bus. Sender B

t2s TARGET2-SECURITIES

Acc B

DCP, ICP

ISO 20022

DCP mode

Service Agreement with T2S Network Service Provider

§ **Bank / 3rd Party Provider is DCP**
§ **Participant B is DCP (and maintains relationship with CSD)**
§ **Participant B needs to pass the DCP Authorization with the respective CSD**
§ **Bank / 3rd Party Provider needs to pass the DCP Certification**

Outlook on CBF DCP Forum

1st Forum	2nd Forum	3rd Forum	4th Forum (optional)
2014	**2015**		
October	February	June	October

- CBF DCP focused series of customer workshop planned

- Organized due to large interest in the DCP community

- Dialog with clients two years before go live in order to ensure sound preparation and understanding

- Workshops open for interested parties (not DCPs exclusively)

- First workshop planned for October 2014

- Focus on:
    - The DCP concept
    - T2S access models for DCPs
    - Clearstream service offering for DCPs
    - Prerequisites to become a DCP
    - Contractual Agreements