

16 October 2024

AGENDA OF THE T2 CONTACT GROUP (T2-CG)

16 October 2024, 10:00 – 15:00 CET

Online (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 6th T2-CG meeting](#) [sent on 22 July 2024]
- B. [T2-CG Action Points](#) (remained open after the 12 June 2024 T2-CG meeting)

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. Moreover, the participants will be debriefed on the system performance that took place since the latest T2-CG meeting.

Discussion documentation:

- A. [\[ECB\] Regular Reporting on Operational matters](#) [sent on 15/10/2024]

3.2 ESMIG dual connection

The T2-CG members will be reminded that all T2 critical participants are required to obtain a dual connection (i.e. via two different Network Service Providers) to ESMIG by March 2026.

In September 2024, the central banks started with the monitoring of the critical participants' status for acquiring the dual connection to ESMIG. This will now be conducted on regular basis.

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 15/10/2024]
- B. [\[ECB\] Tiered participation arrangements in T2](#) [sent on 16/10/2024]

5 T2 Evolution - Change and Release Management

5.1 T2 Releases testing and testing deliverables

The participants will be debriefed on the testing progress of the T2 R2024.NOV and on updates to testing documentation which is published on the ECB website.

Discussion documentation:

A. *[ECB] Release testing and testing Deliverables [sent on 15/10/2024]*

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"**
 - The 4CB delivered the preliminary assessment of the Change Request on 23 July 2024 and was subsequently approved by the T2 Working Group.
 - However, the Change Request is currently on hold due to the ongoing discussion on the intraday switch from the primary to the secondary NSP. Once the requirements are finalised and new ones are introduced, the CR will be submitted to 4CB for a re-assessment.
- **T2-0129-URD "CRDM admin users access rights scope limitation"**
 - 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.
 - In preparation of this migration activity, 4CB conducted a simulation depicting to which party the Certificate DNs will be assigned. The findings were shared with the WG via Written Consultation in order to allow NCBs to provide their feedback on the DN migration principles.
 - The consolidated feedback is currently being processed by 4CB and the NCBs will be approached once the 4CB finalise their analysis.
 - The Change request will be delivered as part of the T2 R2025.JUN release.
- **T2-0132-SYS "Alignment of T2 Messages with ISO Maintenance Release 2020 – 2024"**
 - The MIB approved the delivery of the change request with T2 R2026.JUN.
- **T2-0139-UDFS "Interim balances in camt.053"**
 - The 4CB delivered the preliminary assessment of the Change Request on 15 July 2024 and it was shared with the Working Group and the Contact Group to assess the criticality.
 - After considering the CG and WG criticality assessment, the 4CB was invited on 12 August 2024 to proceed with the Detailed Assessment in view of T2 R2025.NOV.
- **T2-0142-SYS "IBAN Checksum Validation in A2A"**
 - The initial review of the Change Request by the 4CB and the Working Group concluded on 05 July 2024.
 - As per 4CB planning, the Preliminary Assessment will start on 02 September 2024 and is expected to be delivered on 16 October 2024.

- **T2-0146-UDFS "HPVS Plus UG2025 maintenance on T2 RTGS messages"**
 - The new version of HVPS+ usage guidelines "UG2025 will, among other changes, enable the usage of the hybrid postal address in ISO 20022 messages for cross-border payments supporting the payments industry's migration to ISO 20022 by November 2025.
 - Hence, Change Request T2-0146-UDFS was introduced to enable the usage of the hybrid postal address in T2 RTGS messages. Moreover, considering the end of the migration period, the Change Request will be assessed in fast track (without a Preliminary Assessment) in view of an implementation with T2 R2025.NOV.
 - The 4CB planning foresees the start of the DA on 14 October 2024 and the delivery on 10 January 2025 with the steering level approval expected by 21 February 2025.
 - The CG members are invited to take note of the above delivery planning as well as the details of the changes introduced by the Change Request detailed in the presentation provided as background documentation.

Background documentation:

- A. [\[ECB\] T2-0129-URD - CRDM admin users access rights scope limitation - Detailed Assessment](#) [shared as part of the 15 February 2024 T2-CG meeting documentation]
- B. [\[ECB\] High level overview of planned changes to be included in T2 CR146](#) [sent on 10/10/2024]

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.

Discussion documentation:

- A. [\[ECB\] T2 and AE Demand Collection 2025-2027 – status update](#)

5.4 DWH

5.4.1 Long term solution - Output formats of DWH reports

The T2-CG will be presented with the long-term solutions to the issues/obstacles with the output formats of DWH reports which were approved by the T2-WG. These issues are impacting reports which have more than one table (e.g. PAR03).

Discussion documentation:

- A. [\[4CB\] Long-term solution for obstacles with different output formats](#) [sent on 11/10/2024]

6 Any Other Business