

15 June 2021

AGENDA OF THE 23RD MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

22 June 2021 - 10:00 to 13:00

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01. Introduction

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

02. Status Update on T2-T2S Consolidation Project

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

Document:

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

03. Change requests on T2-T2S Consolidation

03.01 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)*

04. T2S Change Requests – Consolidation Project Triggered

04.01 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 (no update)*

05. Functional topics

The participants will be presented with various functional topics:

05.01 Multi-addressee payments examples

The participants will be invited to discuss the multi-addressee payments examples (Excel file)

05.02 Population of Assigner and Assignee in RTGS camt.029

The participants are invited to take note of the approach to make the population of assigner/assignee in the camt.029 message more consistent with CBPR+ (Presentation ECB)

05.03 Practical examples with head.001, head.002 and head.003

The participants will be updated on the status on the TCCG request for practical message examples combining head.001, head.002 and head.003.

05.04 Status update on the structured address written procedure

Following the collection of structured address information, the participants will be provided with an oral update on the status.

05.05 Billing group naming convention options

The participants will be invited to express their views on the naming convention for the Billing Group (Presentation ECB)

Documents:

- *Multi-addressee payments examples (Excel file - ECB)*
- *Population of Assigner and Assignee in RTGS camt.029 (ECB presentation)*
- *Status update on the structured address written procedure (Oral debrief ECB)*
- *Proposal of two options for the naming convention (Presentation ECB)*

06. Market enquiries

06.01 The participants will be presented with a selection of market enquiries received since the last TCCG meeting.

Document:

- *Questions of the month (Presentation ECB)*

07. Any Other Business

The next Contact Group meeting is planned to be held via WebEx, on 8 September 2021.

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