



We make banking stable and future-proof.

The Big-Bang Go-live is coming closer

Be ready for T2/T2S Consolidation with msgGillardon!

Your Contact:



Markus Nenninger
Department Head Payments

+49 (0) 173 / 2010196
Markus.Nenninger@msg-gillardon.de

msgGillardon AG
Robert-Bürkle-Straße 1
D-85737 Ismaning/München



Banks face new significant challenges due to the T2/T2S consolidation under a very tight schedule

Message Format

- Transition from SWIFT-FIN to ISO20022 (MT to MX)
- Extensive use of the ISO-20022 schema instead of the Like4Like approach

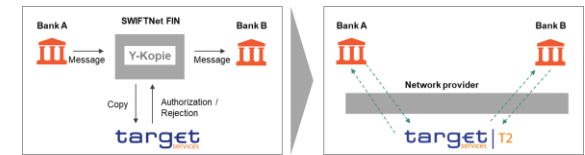


Liquidity Management

- Liquidity management with MCA and DCA changed with new CLM (Central Liquidity Management)

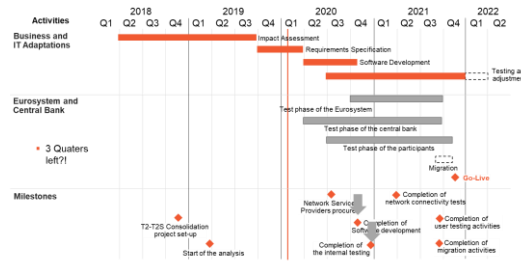
Message Sending

- Changeover of communication from Y-Shape to V-Shape



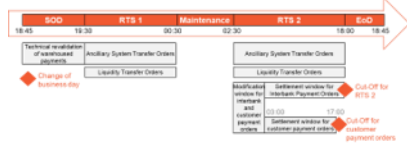
Very Tight Schedule

- Banks are challenged by the tight schedule of mandatory milestones



Operating Times

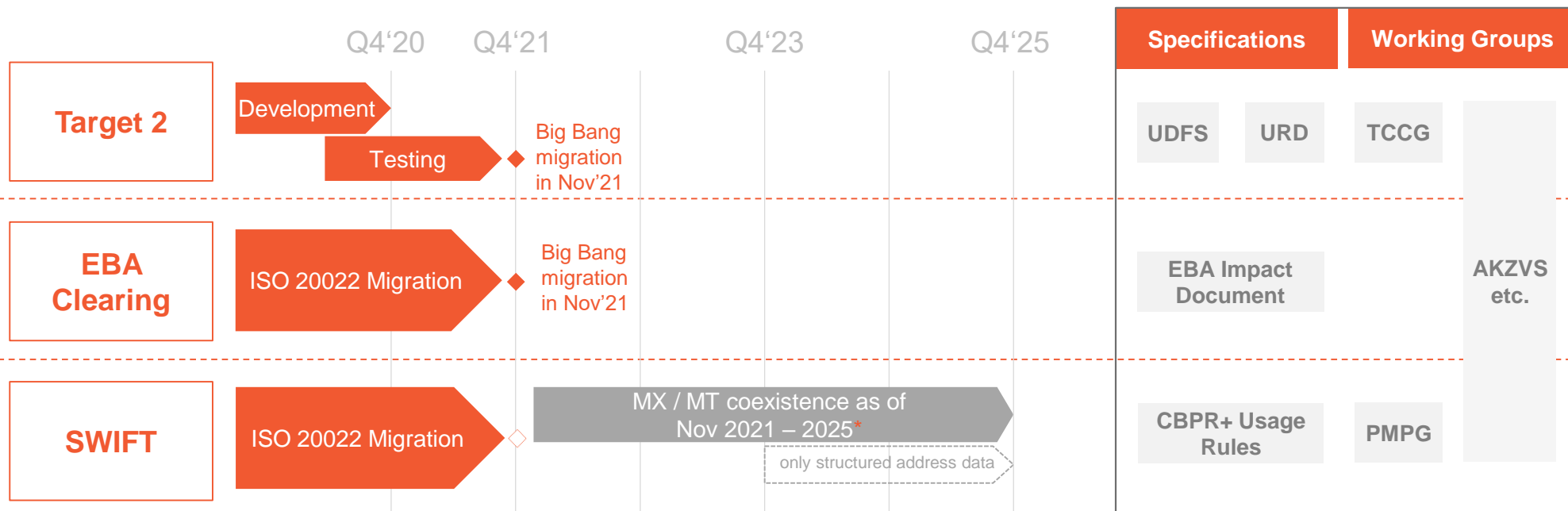
- Changing operating times of T2



Big Bang

- No coexistence of formats in future RTGS services
- No Rollback possible

In addition to the T2/T2S consolidation also EBA and SWIFT will migrate to ISO 20022



The Simultaneous projects could lead to extensive conversion between MT and MX (up- and downwards)



Adaptions on the customer-bank interface have to be managed.
Banks with high volume of intermediary business need to be prepared to process and send XML standard in parallel with MT messages.










Harmonization of formats, usage rules and market practice needed (HVPS+, CBPR+, UDFS).

*All banks are forced to receive MX already from Nov'21

Already at the beginning of 2019 msgGillardon founded the „ISO 2022 Migration“ task force to support our customers in the best possible way

The Task Force's work packages include:

-  **Analysis of all related current documents issued by the ECB**
-  **Analysis and preparation of the requirements published by SWIFT regarding CBPR+**
-  **Analysis of the specification of the EBA (“Impact Document”)**
-  **Consolidation and presentation of the specification documents and related documents issued by the corresponding working groups**
-  **Definition of business requirements derived from related documentation (e.g. RTGS UDFS 2.1)**
-  **Analysis of field mappings from MT to XML and vice versa taking also into account the documents of the market practice (e.g. PMPG)**
-  **Trainings for T2/T2S Consolidation and ISO 2022 Migration and Testing**



msgGillardon generate significant and sustainable added value for our customers

Experience and Knowledge

- Experienced, high-performance team of excellent payment experts with deep ISO 20022 know-how
- Knowledge of best practices and market practice due to T2/T2S consolidation and other ISO 20022 Migration projects with different banking customers
- Comprehensive established range of services for technical consulting, project management, business analysis, software development and testing

“ISO 20022 Migration” Task force

- A predictable, safe and timely implementation of T2/T2S consolidation using the assets from our “ISO 20022 Migration” Task Force
- Full ability to act from the first day of use in the project without lengthy training periods
- Always the latest knowledge by disseminating the latest documents and work results within the task force
- Free up resources to focus on critical business analysis and development tasks

Partner Network

Our clients can leverage upon the technology of our partners Unifits for ISO 20022 message testing and Volanté for message translation services in order to gain valuable benefits:










- Faster time to market due to faster development and testing phases
- Significant reduction in test resources while increasing test quality
- Full support of more payment standards and translation from/to other message formats (e.g. SWIFT FIN)



**Successful
T2/T2S
Consolidation**

msgGillardon at a glance

msgGillardon

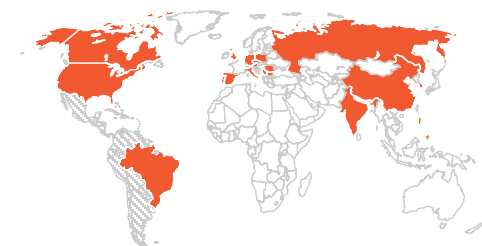
-  Consulting, software, IT projects, services, seminars
-  Focus on banking
-  Member of the msg Group
-  Over 500 employees
-  Turnover in 2018: EUR 77m (msgGillardon Group)
-  Cooperative partnerships
-  Made in Germany
-  Certified according to DIN ISO 9001:2015 and others
-  Experienced industry specialist since 1920


Payments @ msgGillardon

- Experienced IT consultants for project management, business analysis and testing for for the entire payment portfolio such as
- Instant Payments,
 - PSD2 / OpenAPI,
 - Payment analytics,
 - TARGET2 / SWIFT ISO20022 migration,
 - SEPA & SWIFT Rulebook Changes
 - SWIFT GPI
 - Payments Monitoring,
 - Payments testing,
 - Payment Provider Transformation and
 - Payment infrastructure transformation

msg Group

- Intelligent IT and industry solutions
- An independent, owner-managed group of autonomous companies
- Over 7,500 employees
- Turnover in 2018: EUR 961m
- Subsidiaries in 24 countries around the world



■ International locations  Strategic cooperation