

# AGENDA

## TIPS CONSULTATIVE GROUP (TIPS-CG)

05 July 2023, 9:00 – 12:30 and 13:30 – 16:00 CET

*held via MS Teams and on site (Banca d'Italia)*

### 0. Approval of the agenda and introductory remarks

The Chairperson will welcome the participants and briefly introduce the agenda.

### 1. Outcome of the last meetings

The members of the TIPS Consultative Group will be invited to approve the outcome of the previous TIPS-CG meeting.

Document:

- Outcome of the ad-hoc TIPS-CG meeting held on 17 April 2023

### 2. Debriefings

The participants will be debriefed on the outcome of:

- AMI-Pay meeting of 4<sup>th</sup> May 2023
- TIPS-Working Group meeting of 7 June 2023
- MIB meeting of 21 and 22 June 2023

### 3. Evolution

#### 3.1 TIPS On-boarding

The participants will be provided with the latest updates on the markets on-boarding to TIPS.

Documents:

- TIPS On-boarding (Presentation ECB)

### **3.2 Change and Release Management**

The TIPS-CG will be presented with: (i) a follow-up on the feasibility assessment status for the CRs/initiatives considered for inclusion in 2024 releases; (ii) a presentation on the way forward related to the EPC publication of the errata documents for the 2023 SEPA payment scheme IGs; (iii) a presentation on the EPC Implementation Guidelines: clarifications and potential impact on TIPS SDDs for TIPS Release R2023.NOV, (iv) a presentation on the Common components split book approach and (v) a short presentation clarifying the rulebook on the use of the 'TM01' reason code.

#### Documents:

- Feasibility Assessment TIPS status for 2024 releases (Presentation 4CB)
- Errata documents for the 2023 SEPA payment scheme IGs: way forward (Presentation 4CB)
- EPC Implementation Guidelines: clarifications and potential impact on TIPS SDDs for TIPS Release R2023.NOV (Presentation ECB)
- Common Components split book approach (Presentation 4CB)
- Use of the 'TM01' reason code (Presentation 4CB)

### **3.3 TARGET Registration form**

The TIPS-CG will be presented with the new version of the TARGET Services registration form.

#### Document:

- TARGET Registration form (Presentation ECB)

### **3.4 Confirmation of Payee initiative**

The TIPS-CG will be reported on the implementation in TIPS of a Confirmation of Payee solution.

#### Document:

- Confirmation of Payee initiative (Presentation ECB)

### **3.5 Cross-currency initiative update**

The TIPS-CG will be presented with an update on the activities related to the cross-currency initiative with a focus on the analysis on the compatibility between the Linked Transactions model and the EPC One-Leg Out (OLO) Instant Credit Transfer (OCT Inst) scheme.

#### Document:

- Cross-currency initiative update (Presentation ECB)

- One-Leg Out: analysis of the OCT Inst scheme (Presentation 4CB)

### **3.6 Focus on special characters – latest update**

The TIPS-CG will be quickly reminded on the topic raised by Deutsche Bank regarding the special characters and status update on the current status will be shared.

Document:

- Focus on special characters – latest update (Presentation ECB)

### **3.7 Management of the changes for the PSPs, for instance for the participation type – latest update**

The participants will be presented with the elements shared by one TIPS-CG member and on the way forward.

Document:

- Management of the changes for the PSPs, for instance for the participation type (Presentation ECB)

## **4. Operations**

### **4.1 TIPS operational matters**

The participants will be provided with information on TIPS operational matters. This update will cover the most recent traffic developments and incidents since the last meeting. Also, an update on TIPS RACE will be provided.

Document:

- Update on TIPS Operations (Presentation ECB)
- Update on the TIPS Contact Grid Pilot (Presentation ECB)
- Incidents impacting TIPS (Presentation 4CB)
- Update on TIPS RACE (Presentation 4CB)

### **4.2 Go-Sign Desktop: way forward**

The TIPS-CG will be presented the Go-Sign Desktop lifecycle, support, and release policy of the Go-Sign Desktop client.

Document:

- Go-Sign Desktop: way forward (Presentation 4CB)

## 5. Highlights from TIPS questionnaire

The TIPS-CG will be presented with the main outcome of the questionnaire 'Your views on TIPS', to which input was collected during H2, 2022.

### Document:

- Highlights from TIPS questionnaire (Presentation ECB)

## 6. Any Other Business

The participants will receive an update on various topics related to TIPS.

### Document:

- Material/session to share experience on the GUI as well as on ESMIG user administration – latest update (Oral update)
- TIPS-CG Action Points (Background)