

DG Market Infrastructure and Payments

ECB-PUBLIC FINAL 16 January 2023

Outcome of the T2S Project Managers Group (PMG) Meeting

13 January (11:30-13:00)

WebEx

1. APPROVAL OF THE AGENDA AND INTRODUCTORY REMARKS

Outcome

The PMG chairperson welcomed the participants and introduced the meeting, which was held remotely. No additional items were proposed for inclusion on the agenda. The PMG members approved the agenda.

2. CDAD ONBOARDING TO T2S

Background documentation

- CDAD onboarding to T2S
- Annex A
- Annex B
- Annex C

Outcome

The PMG took note of the changes made on Annex A since their review of the User Testing and Migration Strategy v0.1. Additionally, the PMG was informed of the CDAD planned activities for the Pre-Migration and Migration Weekend.

A PMG member asked whether any potential impacts have been identified on a possible migration of BNBGSSS to T2S, also in September 2023. The ECB confirmed the assumption that BNBGSSS will also request a migration date for September 2023 and positive synergies of a joint migration of both CSDs from the Bulgarian market do exist. The PMG took note that further information and deliverables will be provided in due course for the BNBGSSS.

The PMG agreed to review CDAD User Testing and Migration Strategy v0.2 (including Annex A, B and C) via a Written Procedure by 20 January 2023, with the assumption of common timeslots for the migration of both CDAD and BNBGSSS to T2S. The updated documentation will be provided to the PMG for endorsement in the next PMG Meeting on 7 February 2023.

3. ANY OTHER BUSINESS

Outcome

No topics were discussed under Any Other Business.