

18 June 2025

AGENDA OF THE TIPS CONSULTATIVE GROUP

25 June 2025, 09:00 – 16:30 CEST *To be held in Copenhagen*

via MS Teams

1 Introductory remarks and approval of the agenda

The Chair will welcome the participants to the meeting and invite TIPS-CG members to approve the draft agenda.

TIPS-CG members are invited to approve the agenda.

2 Outcome of the last meeting

TIPS-CG members are invited to approve the outcome of the previous TIPS-CG meeting.

Background documentation (for information or approval without discussion):

A. Outcome of the ad-hoc TIPS-CG April meeting and Action Points

3 Debriefings

The members of the TIPS-CG will be debriefed on the outcome and key takeaways of:

- TIPS-WG meeting (4 June 2025)
- MIB June meeting (11 and 12 June 2025)
- EPC CSM calls

4 Welcoming DKK currency in TIPS and in T2

4.1 Celebrating the onboarding of DKK currency to TIPS and T2 on the Easter weekend 2025

The members will be debriefed on the onboarding of Danish currency (DKK) to TIPS and T2 which took place over the Easter weekend.

TIPS-CG members are invited to take note

Discussion documentation:

A. [Danmarks Nationalbank] DKK Onboarding to T2/TIPS [sent on 12.06.2025]

5 Instant Payments Regulation (IPR) and upcoming legal changes

5.1 Onboarding of the non-banks to T2/TIPS and necessary legal changes

The members will be updated on the decision taken by the Governing Council to <u>postpone the entry into force of the amended TARGET Guideline</u>, which has an effect on the onboarding of the non-bank PSPs to TARGET Services.

TIPS-CG members are invited to take note

Discussion documentation:

A. [ECB] Non-banks payment service providers access to T2 and TIPS [sent on 17.06.2025]

6 Operations

6.1 TIPS Operational matters

The TIPS-CG members will receive an update on the most recent traffic developments and incidents since the last meeting.

TIPS-CG members are invited to take note.

Discussion documentation:

A. [ECB] Update on TIPS Operations [sent on 17.06.2025]

6.2 TIPS Recovery

7 Evolution

7.1 Go Sign Desktop Client Support and release policy (GSD)

The 4CB will provide the latest status on the Go Sign Desktop Client (GSD) software release.

TIPS-CG members are invited to take note.

Discussion documentation:

A. [4CB] Go Sign Desktop Client Support and release policy [sent on 18.06.2025]

7.2 Testing status in view of the upcoming releases

The TIPS-CG will be presented with a status update around the testing activities towards TIPS Release R2025.OCT.

TIPS-CG members are invited to take note.

Discussion documentation:

- A. [ECB] Testing status for TIPS Release R2025.OCT and additional testing matters [sent on 18.06.2025]
- B. [4CB] User testing Enhanced automatic counterparty simulator: changes to come due to SCT Inst rulebook updates, impact of static data configuration on simulator messages responses and other relevant matters [sent on 17.06.2025]

7.3 Change and Release Management

The TIPS-CG will be presented with the latest status of the CRs, along with their Feasibility Assessment timeline and topics related to change and release management.

TIPS-CG members are invited to take note of the topics related to change and release management.

Discussion documentation:

- A. [4CB] Follow-up on FA timeline for TIPS CRs/Initiatives for 2025 and 2026 releases [sent on 17.06.2025]
- B. [ECB- oral update] TIPS-0080-SYS Implementation of an R-only transactions BIC functionality
- C. [Bundesbank / Commerzbank] Draft new change request: TIPS-0098-XXX Optional pagination of account [sent on 12.06.2025]
- D. [ECB] Evolution of the EPC payment schemes: Submission of change requests towards SCT and OCT Inst schemes [sent on 12.06.2025]

7.4 Non-time Critical Payments

The TIPS-CG will be presented the final report of the NTC Task Force on Non-Time Critical Payments. Moreover, they will be provided with a status update and summary of the focus session held on June 3rd.

TIPS-CG members are invited to take note.

Discussion documentation:

- A. [ECB] Non-time critical payments: status update [sent on 16.06.2025]
- B. [CG Task Force] Final report on NTC payments [sent on 12.06.2025]

7.5 Verification of Payee

The TIPS-CG will be presented with a status update on the Verification of Payee service provided by the Banco de Portugal and Latvijas Banka.

TIPS-CG members are invited to take note.

Discussion documentation:

- A. [Banco de Portugal] VoP service by Banco de Portugal: status update [sent on 13.06.2025]
- B. [Latvijas Banka] VoP service by Latvijas Banka: status update [sent on 12.06.2025]

7.6 TIPS On-boarding

The participants will be informed on recent and upcoming/possible non-EUR onboardings to TIPS.

TIPS-CG members are invited to take note.

Discussion documentation:

A. [ECB] TIPS Non-EUR on-boardings [sent on 12.06.2025]

7.7 TIPS Cross-currency

TIPS-CG members will be informed about the most recent developments regarding the TIPS cross-currency roadmap (Phases 1, 2, and 3).

TIPS-CG members are invited to take note.

Discussion documentation:

A. [ECB] Status update on Phase 1 & 2 – First cross-currency solution and Cross-currency for TIPS hosted currencies [sent on 16.06.2025]

8 Any Other Business

Action points:

TIPS-CG Action Points

TIPS-CG members are invited to approve the current status of the action points.

Upcoming meeting:

Hybrid TIPS-CG meeting to be held on 21 October 2025 in Frankfurt.