

21 November 2023

## TIPS NECSG Meeting

21 November 2023

### FINAL RESOLUTIONS

#### 1. INTRODUCTORY REMARKS

##### **Resolution**

- *The TIPS NECSG approved the agenda.*
- *Upon invitation by the Chairperson, a representative from each Danmarks Nationalbank and – for the first time – Norges Bank attended the meeting as observers.*

#### 2. ONBOARDING ACTIVITIES

##### **2.1 RIX-Inst Project – Status update**

##### **Resolution**

- *The TIPS NECSG took note of the update provided by Riksbank representatives on the current status of the RIX-Inst project, specially (i) the good results from the NFT tests; (ii) the decision to maintain the migration date in February 2024 despite the postponement of ISO 20022 migration by the EPC to March 2024; and (iii) the timeline foreseen until migration is completed, which includes two dress rehearsals in PROD.*

## 2.2 Denmark's onboarding

### **Resolution**

- *The TIPS NECSG noted the information provided by the representative from Danmarks Nationalbank on the latest developments towards the onboarding of the Danish market to TIPS, with all tasks being on track.*
- *The TIPS NECSG acknowledged the intention of Danmarks Nationalbank to accept the MIB invitation to associate the Danish Krone to the TIPS cross-currency project as of the MIB 22/23 November 2023 meeting.*

## 2.3 Norway's onboarding

### **Resolution**

- *The TIPS NECSG was informed, by the representative from Norges Bank, of the status of the work regarding the potential onboarding of the Norwegian community to TIPS, with the Feasibility Assessment envisaged to end in Q1 2024.*

## 3. TIPS CPA FOR THE DANISH KRONE

### **Resolution**

- *The TIPS NECSG noted the update provided by an ECB representative on the status of the TIPS CPA for the Danish Krone, in which the changes towards the already existing Swedish Krona TIPS CPA were presented.*
- *The TIPS NECSG remained reassured that the status of the TIPS DCA for the Danish Krone is on track to avoid any delays vis-à-vis the current plan.*
- *The TIPS NECSG agreed that, assuming that no controversy arises on the revised version of the TIPS CPA in the upcoming MIB meeting, there would be no written consultation before endorsing the document and proceeding with the legal assessment.*

## 4. TIPS CROSS-CURRENCY INITIATIVE

### **Resolution**

- *The TIPS NECSG took note of the information provided by an ECB representative with regard to the cross-currency initiative in TIPS, which is planned to proceed in a phased approach moving forward.*

## 5. TIPS NECSG GUIDANCE RELATED TO CHANGE AND RELEASE MANAGEMENT

### **Resolution**

- *Since its last meeting on 26 September 2023 the TIPS NECSG approved via written procedure:*
  - *the Harmonised GUI Style Guide v1.0;*
  - *the baseline scope for the TIPS Release R2024.NOV;*
  - *the Service Transition Plan (STP) of the TIPS Release R2024.NOV;*
  - *the deployment of the TIPS Release R2023.NOV, consisting of one change request and PBIs related to the Common Components, to the Production environment as planned on 19 November 2023; and*
  - *the postponement of the TIPS related change requests, TIPS PBIs and TIPS Release Defects to 17 March 2024, aligned to the EPC decision to postpone the SEPA payment schemes migration.*

## 6. MESSAGES FROM THE TIPS NECSG TO THE MIB

### **Resolution**

- *The members of the TIPS NECSG considered the agenda of the MIB 22/23 November 2023 meeting and deemed that no specific communication be provided to the MIB and/or other groups of the TIPS Governance. That is, in addition to what will be presented by the ECB team to MIB in the context of the TARGET Services onboarding activities reporting.*

## 7. Any Other Business

### **Resolution**

- *N/A*