

## PMG Meeting

14 & 15 September 2020 (14:00-17:00 & 09:30 – 12:30)

## FINAL OUTCOME

### 1. APPROVAL OF THE AGENDA AND INTRODUCTORY REMARKS

#### **Outcome**

The PMG chairperson, Karen Birkel, welcomed the participants and introduced the meeting, held remotely due to COVID-19 precautionary measures.

The PMG members approved the agenda of the meeting.

### 2. OUTCOME OF THE PREVIOUS MEETING AND ACTION POINTS

#### Background documentation

- Outcome of PMG meeting on 03 July 2020
- List of Action Points

**Outcome**

The PMG members approved the outcome of the PMG meeting that took place on 03 July 2020. The final outcome will be published on the ECB Website.

The PMG members went through the list of open action points and agreed to the following:

- T2SACTION-3900 - T2S Migration window: the PMG agreed to postpone the discussion on the new timing for the annual standard migration window in T2S until end of September, upon the organisation of a dedicated call.
- T2SACTION-3932 - T2S CRDM data via T2 instance of ESMIG; and T2SACTION-3970 Pre-migration playbook for the connection of T2S to T2: the PMG agreed to close both APs as they are no longer valid due to the CSLD re-planning.

### 3. UPDATE ON CRG ACTIVITIES

Background documentation

- Overview of topics for CRG meeting on 17 September 2020

**Outcome**

The PMG took note of the topics that would be proposed for discussion in the CRG meeting on 17 September 2020.

### 4. IMPACT OF CSLD AND ECMS RE-PLANNING ON T2S RELEASES

Background documentation:

- Completing the T2S migration to common components in June 2022 – for information
- Impact of CSLD Re-planning on T2S releases

**Outcome**

The PMG took note of the analysis of the impact CSLD re-planning would have on T2S releases, that showed that T2S can completely migrate to common components in R6.0 as envisaged. Two of the existing necessary change requests CR701 (ESMIG) and CR706 (Billing) require some adaptations and CR697, needs to be re-allocated from R5.0 to R5.2. The PMG agreed to de-scope CR-697 from R5.0 and to request from 4CB a detailed reassessment of CR697 with a view to R5.2. Lastly, the PMG took note of the updated planning for the detailed assessment of CR701 and CR706 with a view of including it in R6.0.

### 5. RELEASE SCOPING

Background documentation:

- T2S CR-692
- Way forward for CR-692
- T2S CR-697

- Potential de-scoping of CR-697 from R5.0 - oral debrief
- T2S CR-699, CR-700, CR-701, CR-706, CR-707
- Planning of Detailed Assessments with view of R6.0 - oral debrief
- T2S CR-690
- Update on CR-690
- Planning of SDD updates for R5.2 and R6.0
- Updated Capacity Consumption

**Outcome**

Following the expected postponement of the CSDR Settlement Discipline by one year until February 2022, the PMG agreed to de-scope CR-692 from R4.2 and to request the 4CB to perform a re-assessment with a view to include it in R5.0. Furthermore, the PMG agreed to deactivate CR-692 also from EAC (deployed with R4.2 Package 1 on 17 July 2020), subject to the confirmation from 4CB to be provided after the meeting that this could be done sufficiently in advance as to allow CSDs wishing to do so, to execute some regression testing in EAC before testing in UTEST<sup>1</sup>. The PMG agreed to update the STP for R4.2 accordingly.

The PMG took note that some updates on CR-629 and CR-690 would be reviewed by the CRG on 17 September 2020. These updates are not expected to have any financial, implementation or testing impact on the customer side.

The PMG took note of the timeline for the scope-defining documents (SDDs) updates in T2S R5.2 and R6.0, and requested 4CB to assess the anticipation of the delivery of draft SDDs for R6.0 to mid-December 2021.

## 6. CRs IMPACTING COMMON COMPONENTS AND RAISED BY THE T2S COMMUNITY

**Outcome**

The PMG took note that no new Change Requests raised by the T2S community were expected to impact the Common Components.

## 7. CRs IMPACTING COMMON COMPONENTS AND NOT RAISED BY THE T2S COMMUNITY

**Outcome**

The PMG took note that no new Change Requests raised by other TARGET Services were expected to impact the Common Components.

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<sup>1</sup> The confirmation was provided by 4CB shortly after the PMG meeting, and the PMG agreed to deactivate CR692 also from EAC accordingly.

## 8. UPDATE ON USER TESTING & MIGRATION ACTIVITIES

### Background documentation

- Update on the User Testing and Migration activities
- CSDR planning and test monitoring

### **Outcome**

The PMG took note of the on-going user testing and migration activities.

The PMG agreed to request the UTSG to seek for further views on the preferred options for testing CR-722 *Upgrade of non-repudiation for U2A*. The UTSG shall revert to the PMG with an updated status of the CSDs and NCBs that will test each of the solutions - 1 and 2 - for CR-722 going forward.

The PMG discussed on the planning and monitoring aspects of the CSDR testing and agreed to discuss further in the next PMG call on 25 September 2020.

## 9. PLANNING AND MONITORING OF T2S RELEASES

### Background documentation:

- PMG information on release status as of 08 September 2020
- Consolidated list of problems as of 04 September 2020
- Service Transition Plan for R4.3
- Service Transition Plan for R5.0
- Service Transition Plan for R5.2

### **Outcome**

The PMG agreed to change the status of R4.2 from red to yellow, following the greater clarity on the testing plan of CSDR related functionalities by CSDs and the cancellation of the dry-run in December 2020 that alleviates some of the existing concerns on the completion of the testing of R4.2. In addition, as part of the risk monitoring activities, the PMG members were invited to report any specific issue on the progress of the R4.2 release management activities in the context of the COVID-19 pandemic with no issues reported.

The PMG took note of the on-going scoping and testing activities as of 08 September 2020 and was invited to launch the feasibility assessments for PBI-210892 with view of R5.0 and PBI-205383 with view of R4.3.

The PMG members were further informed that the updated Service Transition Plans (STPs) for Releases 4.3, 5.0 and 5.2 will be sent for their review via written procedure by 30 September 2020. Thereafter, they will be presented to the T2S Steering Level.

## 10. UPDATE ON OTHER GROUPS ACTIVITIES

### 10.1 Operational Management Group – OMG

#### Background documentation:

- Update on the OMG activities – oral debrief

**Outcome**

The PMG took note of the OMG on-going activities.

## 11. T2S STATUS UPDATE ON PLAN AND RISKS

Background documentation:

- 2020 Q2 T2S Risks and Issues register in view of Q2 report
- 2020 Q3 New Risk – Insufficient assurance on the T2S R4.2 quality
- T2S Summary Plan, T2S Release & Migration Calendar

**Outcome**

The PMG took note of the T2S Q2 2020 Risk and Issues report, which has been approved by the CSG on 4 September 2020 with no comments received (i.e. the version reviewed by the PMG during the summer period remains stable). The draft report is under MIB consultation with final endorsement expected by 17 September 2020.

The PMG was further invited to discuss the draft new T2S risk “Insufficient time to complete the testing plan of R4.2”. In light of the different views on the need and specific drafting of the new risk among PMG members, the PMG agreed to postpone the discussion to a point in time after the R4.2 Go/No-Go to pre-production OMG decision expected on 18 September 2020.

## 12. PMG Go/No Go DECISION ON R4.2 DEPLOYMENT TO PRE-PRODUCTION

Background documentation:

- Service Transition Plan for R4.2 (table document)
- Service Transition Status Report - R4.2 - Entry to Pre-Production (table document)
- 4CB T2S IAC Regression Test Report R 4.2 (interim version) – for information
- 4CB T2S IAC Regression Test Report R 4.2 - Annex A (test results cross module test CRDM) – for information
- CR-654 - Way forward regarding performance issue detected during NFT of Release 4.2 – for information
- Statement of T2S IT Security (STITS) for R4.2 v1.0

**Outcome**

The PMG was invited to review the T2S R4.2 plan, testing report and security assessment. The PMG decided to put on hold the approval of the documents and the Go recommendation to the deploy T2S Release 4.2 into the Pre-Production environment on 25 September 2020. This is subject to the 4CB confirmation on whether or not it is feasible to deactivate CR692 in EAC early enough as to offer CSDs time to execute some regression testing in EAC before testing in UTEST.

The PMG took note that due to performance issues detected during the non-functional test, either a reassessment of CR654 or a new CR may be needed, depending on the time by which a solution is identified to address these issues.

The PMG took note that in the Statement of T2S IT Security (STITS) for R4.2 there is no security impact identified.

## 13. LESSONS LEARNT

### 13.1 Lessons learnt from R4.0

Background documentation:

- Lessons learnt from R4.0

**Outcome**

Following the comments received to the written consultation on the lessons learnt from T2S R4.0, the PMG members were informed that the new version of the document will be distributed as an outcome to the written procedure. The revised lesson learnt will then be reflected in the catalogue and closed once T2S R4.2 is deployed in Production.

### 13.2 Lessons learnt from R4.2 – Interim report

Background documentation:

- Lessons learnt from R4.2 – oral update

**Outcome**

The PMG took note of the CSG resolution on 25 August 2020 to draw on the issues experienced in T2S R4.2 and document new findings, such as to continue to proactively approach SWIFT to make sure that they are preparing for a T2S release (which worked for releases until and including R4.0, but not for R4.2 due to last minute issues from the side of SWIFT). Following this resolution, the PMG members were invited to draw other lessons stemming from the planning and testing campaign completed up to that moment. A PMG member requested the reopening of a lesson learnt in the context of some errors identified in the preparation of the first EAC deployment package in R4.2. The PMG will continue this exercise after the delivery of T2S R4.2 into Production. The report will be presented to the PMG potentially in a dedicated call after the lessons learnt have been collected.

### 13.3 Catalogue of Lessons Learnt

Background documentation:

- Catalogue of lessons learnt

**Outcome**

The PMG took note that the Catalogue of Lessons Learnt will be updated with the outcome of the discussions on the previous agenda items including the R4.2 reflections. The PMG agreed to reopen a lesson learnt in relation to the R4.2 deployment in EAC (LL-002).

### 13.4 Release Quality Indicators

Background documentation:

- Release quality assessment

**Outcome**

The PMG members were invited to re-assess the validity of quality indicator 2 (no. of release defects / development cost of the release) aimed at measuring the quality of the T2S software as defined in February 2020 with a view to potentially discuss a proposal in the next PMG meeting in November 2020. The proposal is to be discussed in a dedicated call with two PMG members that volunteered to support this exercise. This activity is to be tracked via a new PMG AP.

## 14. ANY OTHER BUSINESS

### 14.1 Updates to the PMG Mandate

Background documentation:

- PMG mandate

**Outcome**

The PMG members were presented with a number of updates to the PMG mandate aimed at i) addressing the recommendations made by the External Examiner (EE) in 2019, ii) describing the PMG activities from an operational perspective rather than in its project phase, and iii) harmonising the design documentations of the T2S technical groups.

The PMG could not conclude on the definition of the consensus approach. The PMG secretariat will collect the practical concerns raised and bring them together in a new proposal to be agreed by the PMG and presented to the CSG thereafter.

### 14.2 Replacement of Brainloop by ASTRA

Background documentation

- Introduction to ASTRA - oral update

**Outcome**

The PMG took note of the migration of the PMG dataroom on Brainloop to ASTRA, a new workspace that will continue to ensure the same level of security (two factor authentication), notifications when new documents have been uploaded and with the benefits of higher integration with the ECB's workspaces. The PMG was further informed that the migration is planned to occur between October and December 2020. Further details on the registration and functioning of ASTRA will be provided soon.

### 14.3 Timing of PMG meeting and calls

Background documentation:

- T2S Meeting Calendar 2020
- Proposal of T2S Meeting Calendar 2021

**Outcome**

The PMG members took note of the upcoming PMG meetings and calls in 2020.

The PMG was invited to review the planning for the meetings and calls in 2021. The PMG was further informed that an updated 2021 T2S Calendar would be sent for review via written procedure.