## Agenda

**ESTF 001-19**  
**Version 1.0**  
**27 February 2019**  
**Public**

### Approved

**10th meeting of the EPC Scheme Technical Forum (ESTF)**

**Venue:** EPC Secretariat office, Securex building 6th floor, Cours Saint-Michel 30A, 1040 Brussels  
**Distribution:** ESTF  
**Meeting Date:** 25 March 2019 – 11h00 to 16h00

<table>
<thead>
<tr>
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<th>Welcome &amp; approval of agenda Approval ESTF 001-19</th>
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<tbody>
<tr>
<td>2</td>
<td>Potential ISO 20022 version change for EPC schemes: ESTF view and possible recommendations to EPC Discussion EPC 071-19</td>
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| 3 | SCT Inst scheme implementation status:  
  a) Scheme adherence and projections  
  b) Amendment of the maximum amount per SCT Inst instruction  
  c) CSM intentions to maintain tables of scheme participants accepting instructions above 15 KEUR  
  d) Interoperability status between SCT Inst scheme compliant CSMs  
  e) Future intentions from payment end-user groups to use SCT Inst  
  f) Issues for scheme participants and payment end-users with the current SCT Inst processing  
  g) Possible ESTF recommendations about the SCT Inst scheme and processing to EPC and scheme participants Info Discussion EPC 072-19  
  | No document  
  | Info Round table  
  | Info Round table  
  | Info Round table  
  | Info Round table |
| 4 | SCT scheme:  
  a) Potential inclusion of incoming one leg-out credit transfers: ESTF view and possible recommendations to EPC Discussion EPC 073-19  
  b) Implementation of the SCT inquiry procedure applicable as of 17 Nov 2019 Info Oral report |
| 5 | SDD schemes:  
  a) Relationship between a Creditor and the Creditor Reference Party: impact for the mandate and the subsequent collections Discussion EPC 076-19  
  b) Review of EPC e-Mandate e-Operating model documents Info Oral report |
### Agenda 10th ESTF meeting

**25 March 2019**

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| **6** | Comparison 2016, 2017 and 2018 SCT and SDD r-transaction statistics | Info | Pres EPC 016-19  
Pres EPC 017-19 |
| **7** | Update on Brexit | Info | EPC 065-19 |
| **8** | Request-to-Pay developments: status | Info | Oral report |
| **9** | Re-composition of the ESTF in September 2019: call for candidates until mid-June | Info | Oral report |
| **10** | AOB |   |   |
| **11** | Next meeting date proposed: **11 September** |   |   |

**Closure of meeting**