

Agenda

ESTF 001-19
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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

1	Welcome & approval of agenda	Approval	ESTF 001-19
2	Potential ISO 20022 version change for EPC schemes: ESTF view and possible recommendations to EPC	Discussion	EPC 071-19
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 Info Discussion Discussion Discussion Discussion Discussion	EPC 072-19 Oral report No document Round table Round table Round table Round table
4	SCT scheme: a) Potential inclusion of incoming one leg-out credit transfers: ESTF view and possible recommendations to EPC b) Implementation of the SCT inquiry procedure applicable as of 17 Nov 2019	Discussion Info	EPC 073-19 Oral report
5	SDD schemes: a) Relationship between a Creditor and the Creditor Reference Party: impact for the mandate and the subsequent collections b) Review of EPC e-Mandate e-Operating model documents	Discussion Info	EPC 076-19 Oral report



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		