

Agenda

ESTF 003-19
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Approved

11th meeting of the EPC Scheme Technical Forum (ESTF)

Venue: EPC Secretariat, Securex building, sixth floor, Cours Saint-Michel 30A, 1040 Brussels

Meeting Date: 11 September 2019 – 10h00 to 15h00



1.	Welcome & approval of the agenda	Decision	ESTF 003-19
2.	Terms of Reference (ToRs) of the ESTF and reference in the Scheme Management Internal Rules (SMIRs)	Info	EPC 090-17 EPC 154-19 Pres EPC001-19
3.	ESTF role in the EPC SEPA payment scheme rulebook change management process	Info	EPC 207-14 v4.2 SMIRs work flow
4.	Election of ESTF co-chair representing the technical players	Approval	See note below
5.	Data Protection and Privacy Policy	Info	EPC 024-18
6.	Code of Conduct – Competition Law	Info	EPC 212-14
7.	EPC document classification rules applicable to EPC stakeholder groups	Info	EPC 155-19
8.	Possible change-over to a newer ISO 20022 version for the EPC SEPA schemes	Info	EPC 156-19
9.	SCT Inst scheme implementation status: a) Possible amendment of the maximum amount and its entry into force b) Adherence status and projections c) Issues from scheme participants about the current SCT Inst processing d) Interoperability between SCT Inst scheme compliant CSMs e) Prospects for further use of SCT Inst f) Current obstacles to the broader use of SCT Inst g) Possible ESTF recommendations about the SCT Inst scheme and processing to EPC and scheme participants	Discussion/ round table	EPC 232-19 EPC 233-19
10.	SCT inquiry procedure: implementation issues or need for extra EPC clarifications	Discussion	EPC 234-19 EPC 131-17
11.	Operational implications of a “no-deal Brexit” on SCT and SDD Transactions	Discussion	EPC 235-19



12.	2020 scheme change management cycle: concrete change requests from the ESTF or from individual ESTF members	Discussion	No doc
13.	Request-to-Pay developments: status	Info	Oral report
14.	Proposed 2020 ESTF meeting dates: 10 March and 24 August	Decision	No doc
15.	AOB		
16.	Next meeting date proposed: to be agreed		
Closure of meeting			

Note to agenda point 4:

The ToRs of the ESTF foresee a co-chairing model with the Chair of the Scheme Evolution and Maintenance Working Group (SEMWG) taking up the role as EPC Co-Chair, and a second Co-Chair to be elected by and amongst the other ESTF members.

Each ESTF member is invited to report his/her candidacy as second co-Chair by e-mail to the ESTF@epc-cep.eu or latest at the start of the September 2019 ESTF meeting itself.