

Agenda

ESTF 001-20
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Approved

12th meeting of the EPC Scheme Technical Forum (ESTF)

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

Meeting Date: 10 March 2020 – 10h00 to 15h00



European
Payments Council

European Payments Council AISBL
Cours Saint-Michel, 30 - B - 1040 Brussels
T +32 2 733 35 33
Entreprise N°0873.268.927
secretariat@epc-cep.eu

1.	Welcome & approval of the agenda	Decision	ESTF 001-20
2.	2020 scheme change management cycle: timeline and change requests received	Discussion	Pres EPC012-20 SMIRs workflow
3.	SCT Inst scheme implementation status: a) Adherence status and projections b) Issues from scheme participants about the current SCT Inst processing c) Prospects for further use of SCT Inst by payment end-user groups d) Current obstacles to the broader use of SCT Inst e) Possible ESTF recommendations about the SCT Inst scheme and processing to EPC and scheme participants	Discussion	EPC 050-20
4.	Planned updated SCT and SCT Inst clarification paper: workaround to charge administrative fees prior to the value date correction under the SCT inquiry procedure 'Claim for Value Date Correction'	Info	EPC 052-20
5.	Publication of updated 2019 SEPA payment scheme rulebooks	Info	EPC 051-20
6.	Comparison 2017, 2018 and 2019 SCT and SDD r-transaction statistics	Info	Pres EPC 017 and 018-20
7.	One-Leg Out (OLO) credit transfers entering or leaving SEPA: internal EPC discussion + ESTF views	Info	Oral report
8.	Request-to-Pay developments: status	Info	Oral report
9.	Update on Brexit	Info	Oral report
10.	AOB		
11.	Next meeting date: 24 August 2020 starting at 11h00		
Closure of meeting			