

SPAA MSG 020-23 Version 1.0 6 November 2023

Public

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

Approved

Twenty-sixth meeting of the SEPA Payment Account Access Multi-Stakeholder Group (SPAA MSG)

Venue: Teleconference (via Microsoft Teams) Distribution: SPAA MSG Meeting Date: 6 November 2023 (14.00-16.00 CET)

1.	Welcome by the SPAA MSG co-chairs	
2.	Approval of the agenda	SPAA MSG 020-23
3.	Approval of the minutes of the 25 th SPAA MSG meeting	SPAA MSG 019-23
4.	Status update on latest developments	SPAA MSG 021-23
5.	Report on the activities of the SPAA RM WB	
6.	 Finalisation of the SPAA scheme's business conditions: Report on the final legal opinion on the SPAA scheme rulebook and business conditions produced by the EPC's external competition lawyers Endorsement of the update to the final report on SPAA scheme business conditions, as developed by the economic consultant according to the approved way forward. Approval to forward the update to the final report to the EPC Board (containing the updated v1.0 of the SPAA scheme's default fees). 	Update to the final report on SPAA scheme business conditions (slide deck provided by the economic consultant)
7.	Update on the recalculation of the fees for v1.1 and discuss the process and timeline for the recalibration of the default fees (v2.0 and beyond)	
8.	Planning of the SPAA scheme's first change management cycle	SPAA MSG 022-23
9.	Extension of the mandate of the SPAA MSG and of the Joint SPAA SRTP WB	
10.	Next steps	SPAA MSG 035-22
11.	AOB	
	Closure of meeting (16.00 CET)	