

STP MSG 003-23 Version 1.0 13 September 2023

Public

European Payments Council

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Approved

4th meeting of the EPC Scheme Technical Player Multi-Stakeholder Group (STP MSG)

Venue: EPC Secretariat, Securex building ground floor, Cours Saint-Michel 30A, 1040 Brussels Meeting Date: 13 September 2023 – 10h00 to 15h00 CET

1.	Welcome & approval of the agenda	Decision	STP MSG 003-23		
EPC payment schemes					
2.	Change-over to the 2019 version of ISO 20022:		EPC 087-22		
	a) Implementation status at PSP and CSM level	Discussion	EPC 205-23		
	b) PSP communication on individual & national basis to	Info	EPC 206-23		
	customers about change-over and SCT Inst downtime				
	c) Scheme technical player and/or end-user issues or	Discussion	Oral input from		
	suggestions to report		MSG members		
3.	Use of structured address as of November 2025:		EPC 153-22		
	a) Status on SWIFT discussions + possible EPC steps	Info	EPC 207-23		
	b) Scheme technical player and/or end-user issues or	Discussion	Oral input from		
	suggestions to report		MSG members		
4.	How to maintain the SEPA payment schemes future-proof: EPC	Discussion	EPC 208-23		
	Future Proof Work Block status and possible EPC steps				
	SEPA Instant Credit Transfer (SCT Inst) scheme:				
5.	a) European Commission proposal on Instant Payments:	Discussion	EPC 209-23		
	status and possible EPC steps (e.g., on IBAN-name check)		550 474 00		
	b) Adherence status & projections	Info	EPC 171-23		
	c) Issues from scheme participants about the current SCT	Discussion	Oral input from		
	Inst processing and possible STP MSG recommendations	<u> </u>	MSG members		
	d) Prospects for and current obstacles to the further use of	Discussion	Oral input from		
	SCT Inst by payment end-user groups		MSG members		
6.	One-Leg Out Instant Credit Transfer (OCT Inst) scheme:	1.5	550 240 22		
	a) Outstanding EPC deliverables prior to scheme launch	Info	EPC 210-23		
	b) First scheme technical player and/or end-user feedback,	Discussion	Oral input from		
	issues or suggestions to report		MSG members		
7.	2024 rulebook change management cycle:	Discussion			
	a) Timeline of the regular cycle + possible regulatory change	DISCUSSION	Pres EPC 060-23		
	management cycle				

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	b) Suggested change requests from STP MSG members for	Discussion	Oral input from			
	the EPC to consider		MSG members			
Other EPC scheme developments						
8.	SEPA Request-To-Pay (SRTP) scheme roll-out:					
	a) SRTP adherence status and projections	Info	Oral report			
	b) Prospects for and current obstacles to the further use of	Discussion	Oral input from			
	SRTP by payment end-user groups + possible STP MSG		MSG members			
	recommendations					
	c) Timeline of the 2024 rulebook change management cycle	Info	Oral report			
	d) Suggested change requests from STP MSG members for	Discussion	Oral input from			
	the EPC to consider		MSG members			
9.	SEPA Proxy Lookup (SPL) scheme rulebook: status	Info	Oral report			
Other subjects						
10.	Re-composition process of the STP MSG for a new mandate of	Info	EPC 211-23			
10.	two years as of 2024	IIIO	EPC 211-25			
11.	AOB					
12.	Proposed 2024 meeting dates: 06 March (physical), 28 August	Decision				
	(to be defined)	Decision				
	Closure of meeting					
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