

Agenda of the 13th User Committee Meeting 03-09-2018



Chairman: Olivier De Bruyn (KBC)

Members: Dominique Dalle (BDA), Nicolas Peckel (Euroclear Bank), Jean-Paul Rousseau (Febelfin), Antoine Denayer (BNP Paribas SS), Sofie Janssen (BNY Mellon), Jean-Pierre de Snoeck (BNP Paribas Fortis), Catherine Vanderheyden (Belfius), Elly Van As (CITI), Pieter Samyn (ING Belgium)

Secretary: Renan van der Wolf (replacing Koen Geenen; NBB-SSS)

NBB-SSS: Marc Lejoly, Jimmy Steenhout, Renan van der Wolf

Date: Monday 3 September 2018 from 10:00 – 12:30 CET, followed by a seated lunch

Venue: Room 8, 5th floor, de Berlaimontlaan 14, Brussels

Introduction

- Approval of minutes of UC meeting 08-03-2018
- Follow-up from UC meeting 08-03-2018
- Approval of the agenda of UC meeting 03-09-2018

1. NBB-SSS Facts and figures

- Settlement volumes
- Issuance activity
- Settlement ratio

2. Service review

- Availability and incidents

3. Status T2S and RAMSES releases

- T2S Rel.2.0 and RAMSES Rel. 3.5.26 (10-06-2018)
- Pending change requests for RAMSES releases
- Settlement Efficiency
- DKK in T2S
- DVP foreign currencies

4. Self-certification

- Self-certification form
- BCP E2E testing

5. Pricing

- T2S fees and RAMSES fees

6. Miscellaneous

- Grouping issuer invoices per Paying Agent
- Certification Authority questionnaire
- GDPR
- Candidate new member User Committee
- Info session NBB-SSS on 11/12/2018
- Insolvency test
