

TIPS

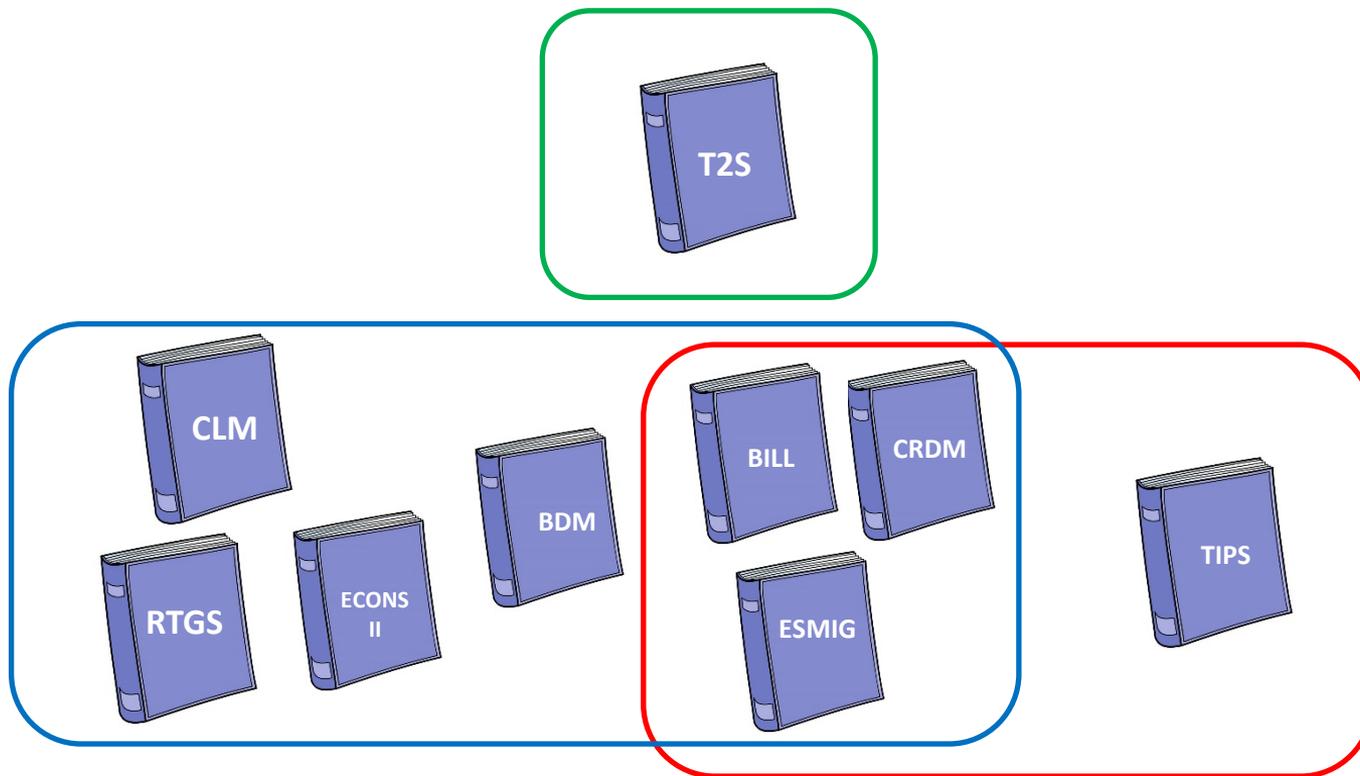
Common Components Scope Defining Documents

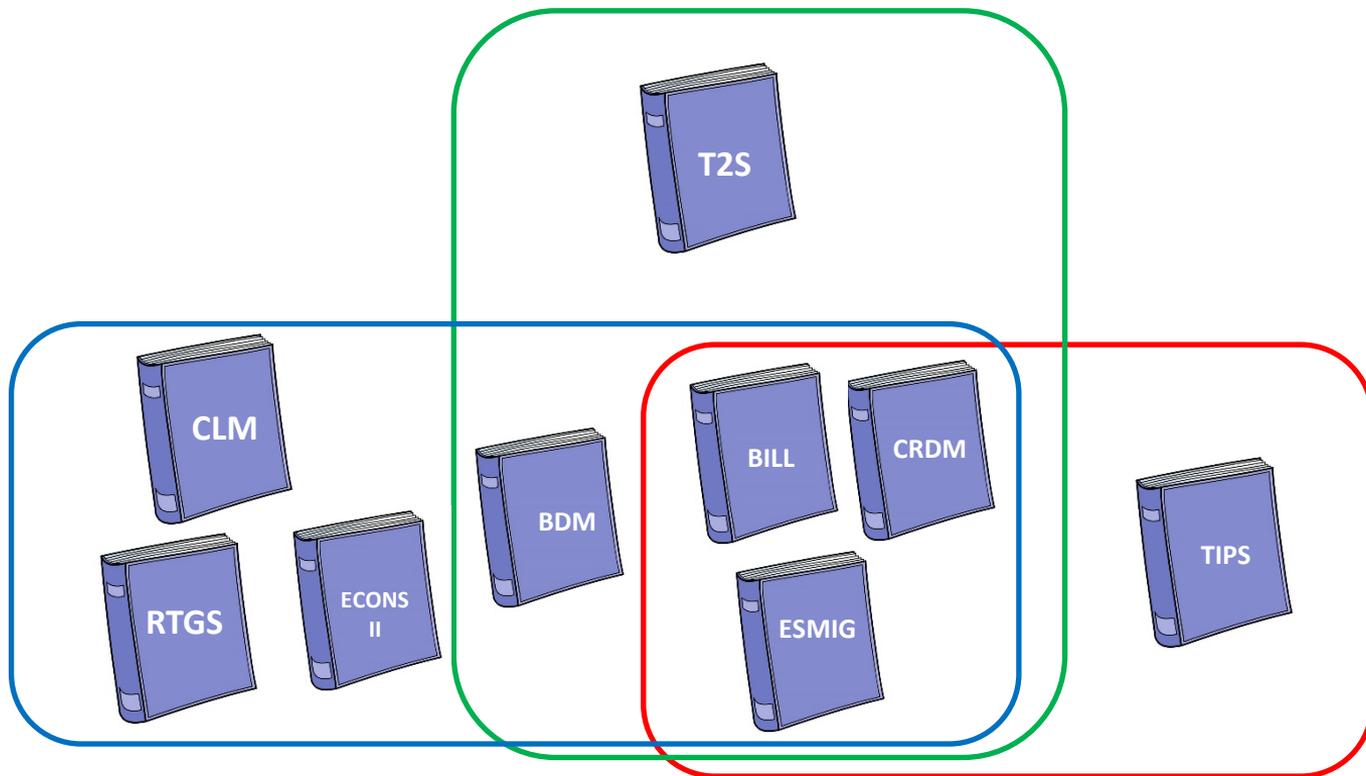
“Split Book Approach” applied to T2S scope

TIPS CG – 5 JULY 2023

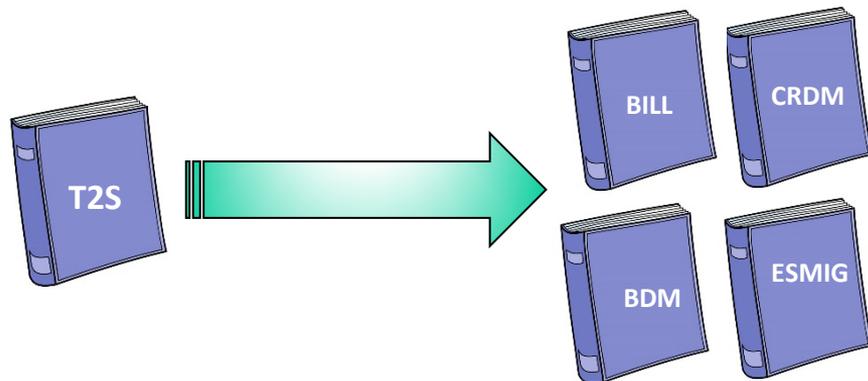
- The T2-T2S Consolidation project established the concept of Common Components, that were developed for all TARGET services (including TIPS) to use.
- Each Common Component generally has its own set of Scope Defining Documents (UDFS and UHB) with specific exceptions (e.g. ESMIG does not have a UHB).
- Since the early respective project phases, both TIPS and T2 have adopted an approach based on “split books”, i.e. separate UDFS and UHB documentation for the settlement Services and for each Common Component, with the latter applying to all the Services making use of the given Component.
- The long-term approach is for all Services to share the same set of “split book” SDDs.

- The pre-existing scope-defining documentation for T2S followed a different approach:
 - T2S was developed as a single Service made up of multiple domains, some of which were enhanced into the current Common Components.
 - From the beginning, the T2S SDD covered all the relevant functions.
 - With R6.0 (June 2022) T2S adapted to the new fully-fledged Common Components. The perimeter of the T2S SDD did not change, but the content was overhauled to represent the new Common Components.
 - With R2023.NOV (November 2023) the T2S SDD will adhere to the split book approach, incorporating the existing CoCo SDD that TIPS and T2 already use.





- The CoCo documentation currently does not cover all the information relevant for T2S.
- With the full split book approach, information that is currently in the T2S SDD will be removed from there and integrated into the CoCo SDD.



- The T2S split book approach will apply to the following documents
 - R2023.NOV: CRDM UDFS/UHB and ESMIG UDFS
 - R2024.JUN: BILL UDFS/UHB and BDM UDFS/UHB
- The SDD for TIPS itself will not be affected.
- The CoCo SDD will cover the full set of information for all TARGET Services, finally including T2S.
- Common sections will be enhanced to cover the full set of data used by T2S.
- Substance-wise, the functionality and documentation for TIPS will not change. Minor adjustments may be applied to keep consistency with the new content.
- A list of changes containing a chapter-by-chapter breakdown of the impacts for CoCo documents will be provided with the first CoCo SDD delivery (20/7/2023).

Thank you for the attention!