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Agenda
5th meeting EPC Scheme Technical Forum (ESTF)
14 March 2017 10h00 – 16h00
Venue: EPC Secretariat office, Securex building 6th floor
Cours Saint-Michel 30A, 1040 Brussels
(Approved by the ESTF co-chairs)

| Time | Agenda Item | Action | Document(s) |
|-------|--|----------------------------------|---|
| 10.00 | 1. Welcome & approval of agenda | Approval | ESTF 002-17 |
| | 2. Developments since the 4 th ESTF meeting on 16 September 2016 | Info | ESTF 006-16 |
| | 3. ESTF discussion on: | Discussion | Presentation at the meeting |
| | a) SCT Inst scheme implementation status | | |
| | b) Extension of remittance information | | |
| | c) Extension of the SEPA character set | | |
| | d) New ISO20022 version for the SCT and SDD payment messages | | |
| | 4. Updated Implementation Guidelines for the SCT and the SCT Inst rulebooks | Info | No doc |
| | 5. 2018 scheme change management cycle: a) Deadline for change requests to the rulebooks b) Specific SCT Inst items for the ESTF c) Reconsideration of 2016 change requests related to CSMs | Info Discussion Discussion | No doc Note below + EACHA letter 2016 change requests #13 & 14 |
| | 6. Re-composition of the ESTF in September 2017 | Info | EPC 005-15 |
| | 7. Proposed 2017 ESTF meeting dates | Decision | ESTF 001-17 v1.0 |
| | 8. AOB | | |
| | 9. Next meeting date proposed: 22 June | Decision | |

Note on agenda point 5b:

During the 2016 public consultation¹ on the drafted SCT Inst rulebook, the following comments were submitted which the ESTF could be consider:

- Comment n°13 : EACHA letter
- Comment n°20: German Banking Industry Committee :

¹ The document EPC173-16 consolidates all comments received during the 2016 public consultation on the proposed SCT Inst rulebook. This document is available on a dedicated [EPC webpage](#)



"1. It is recommend that the EPC develops in close cooperation with CSMs and the EPC Scheme Technical Forum (ESTF) separate "Guidelines for the Clearing and Settlement of SCT Inst transactions" in order to ensure a common understanding about the relevant process steps."
