NL ECMS Market Consultation Group

31 October 2024

DeNederlandscheBank

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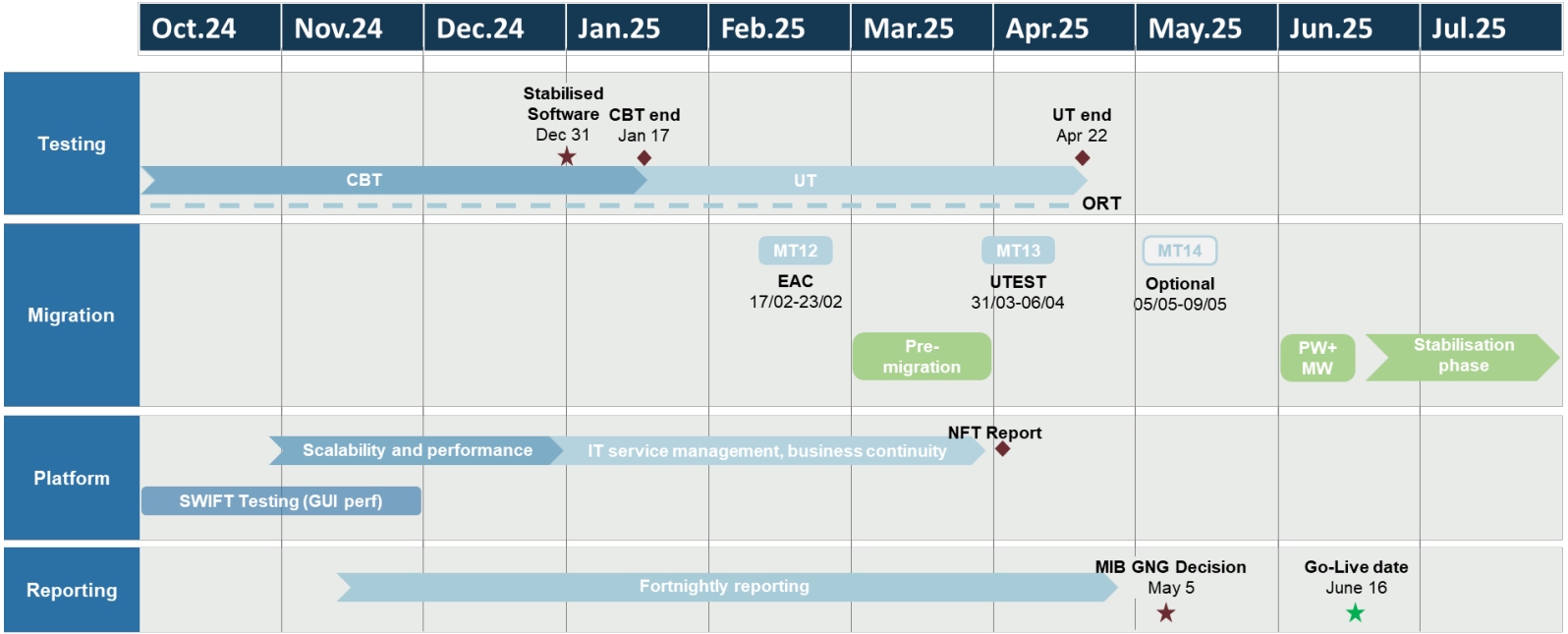
Agenda

1. **Introduction**
2. **ECMS project Planning: New go-live date**
3. **GUI Performance**
4. **Way forward with testing**
5. **Matters to take note of**
6. **AOB**

ECMS Project planning: New go-live date

New go-live date: Revised project plan

- Following the go-live date rescheduling to **16 June 2025**. The revised project plan reflects the necessary planning changes, especially focusing on the revised testing and migration plan.



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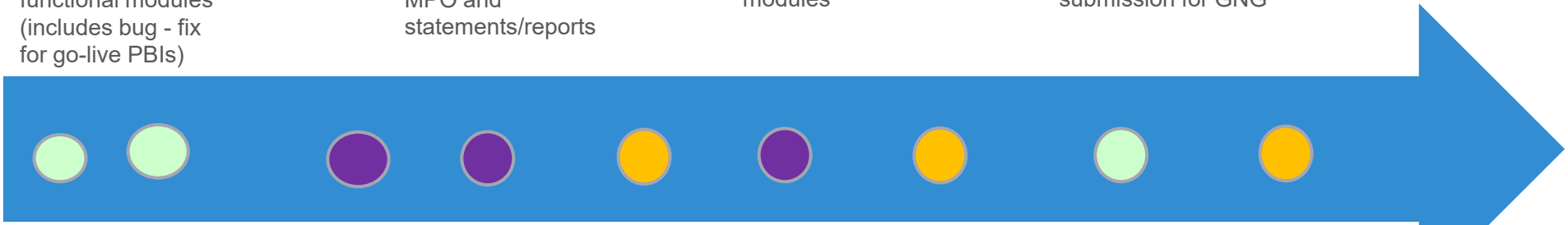
New go-live date: Timeline/ Milestones

31/12/2024
Stabilization of software for functional modules (includes bug - fix for go-live PBIs)

14/02/2025
FTC deadline 2 - DDFs, accounting, MPO and statements/reports

21/03/2025
FTC deadline 3 - CC, CA, Multipooling, Billing modules

22/04/2025
UT completed Cut – off for report submission for GNG



17/01/2025
CBT ends

20/01/2025
FTC deadline 1 for (for MA, GCCP, CaC)

17/02/2025 – 23/02/2025
MT12 in EAC

31/03/2025 – 06/04/2025
MT13 in UTEST

05/05/2025 – 09/05/2025
MT 14 (optional)

- **4 slots for Live Timing schedule (except for Fridays)**
  - **25/11 – 06/12 (new request)**
  - **20/01 – 07/02**
  - **03/03 – 21/03**
  - **07/04 – 25/04** (3 weeks of uninterrupted testing with only HFs/minor deployment of critical PBIs after MT13)

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New go-live date: Attention points

Main milestones ECMS system:

- Software stabilized by **30 November 2024**
- System performance by **31 December 2024**
- Platform stability by **31 December 2024**

Next MIB meeting: end of November

New go-live date: Impact on PROD activities

- In view of the new ECMS go-live date, 16-06-2025, the following impacts are foreseen for the PROD activities and phases:

1. **Remaining phases of migration in preparation to PROD:**

Phases	Previous Start	Previous End	New Start	New End
Go-no go decision	*08-10-2024*		***05-05-2025***	
Preparation Week	*04-11-2024*	*15-11-2024*	***02-06-2025***	***13-06-2025***
Migration Weekend	*15-11-2024*	*17-11-2024*	***13-06-2025***	***15-06-2025***
Go-live	*18-11-2024*		***16-06-2025***	
Post go-live	*18-11-2024*	*22-11-2024*	***16-06-2025***	***20-06-2025***

2. **Impacts on the activities executed this far:**

   - Connectivity and Pre-migration phase are considered concluded.
   - Nevertheless, besides some pending activities, we need to consider possible changes to the reference data set-up in view of CRs, new joiners, etc. Hence, a **new pre-migration window is foreseen** for this purpose. If needed, an A2A connectivity window may be considered within the pre-migration activities.
     - *The duration of the window is being discussed, nevertheless it has been agreed the window should be closed by 30/03/2025.*
   - In the meantime, the **PROD environment has been frozen**.

GUI Performance

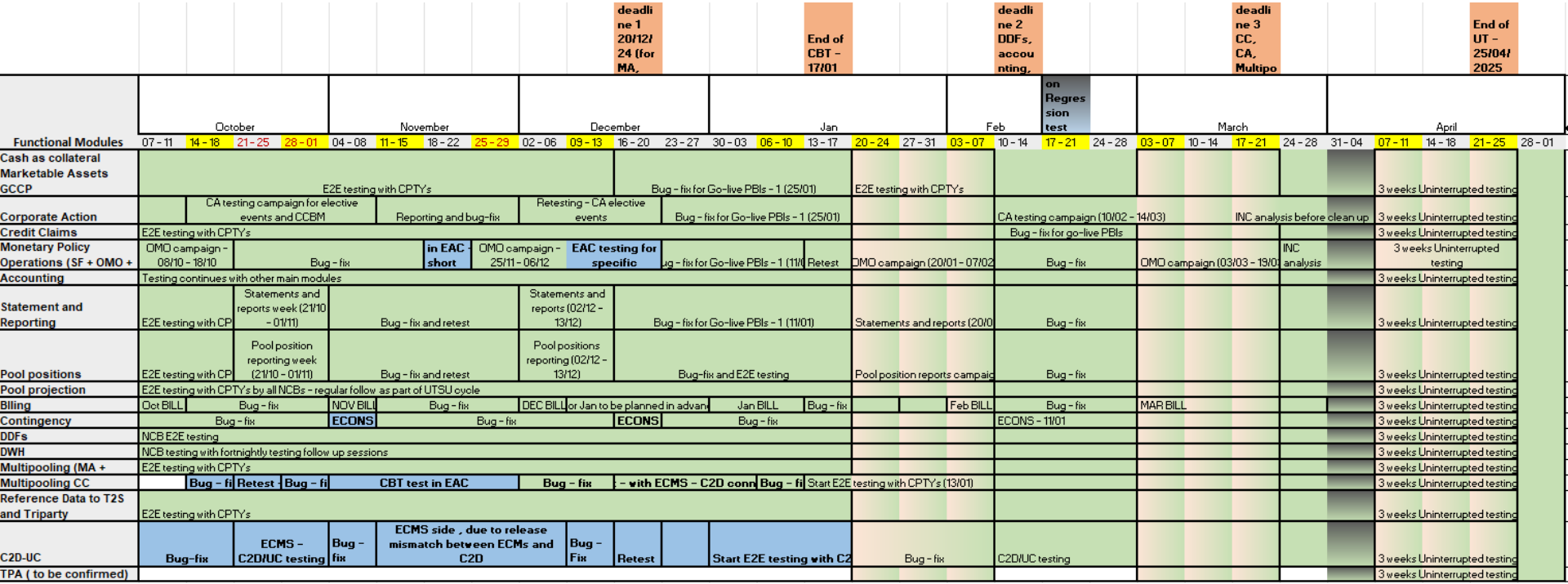
GUI performance

U2A/GUI performance issues

- Analysis in cooperation with SWIFT, 4CB and NCBs, ongoing.
  - DNB participates in a pilot with SWIFT. Results seem promising, but still some challenges to overcome.
  - Other NCBs will also be involved in the pilot.
  - Current expectation is that SWIFT will distribute the update by the end of November, as *minor non-mandatory SWIFT release.*
- Time-out and NRO issues are under the attention of 4CB, no update yet available.

Way forward with testing

Status ECMS system



UTEST		MT12	Migration test
EAC			Live timing
Milestone			Deployment weekend

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Credit Claims Timeline

Opening of the full CC scope for testing

19/10/2024

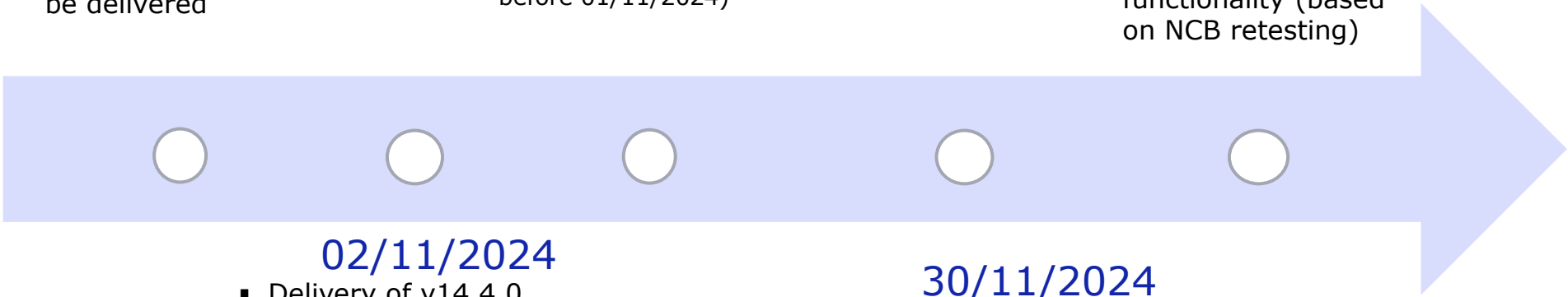
- Delivery of v14.3.2
- 5 CC PBI are planned to be delivered

16/11/2024

- Delivery of the critical/major PBI (opened before 01/11/2024)

14/12/2024

- Delivery of v14.5.0
- Stabilization of the CC functionality (based on NCB retesting)



02/11/2024

- Delivery of v14.4.0
- 10 CC PBI are planned to be delivered + Performance issues (to be confirmed by 4CB testing)

30/11/2024

- Delivery of the critical/major PBI (opened after 01/11/2024)

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Way forward with testing

Way forward with testing

- Counterparties can continue testing (UTEST is available). It is especially useful to keep testing Marketable Assets, Statements & Reports, GCCP.
- Updated test plan for individual Counterparties will follow in November.
- Credit Claims – testing to be restarted soon
- Corporate Actions – start of retesting to be discussed with Euroclear Bank and Euroclear NL
- OMO / Tenders – campaigns are scheduled in January, March and April
- ECONS II (Contingency) – first test in UTEST with Counterparties on December 12th.

Matters to take note of

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1. **ECB is planning a ECMS Focus Session November (possibly 19 Nov).** We will keep you informed.

- Next meeting: Thursday 28th November 14.30

- Opportunity for questions
- AOB

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Documentation and tools

NL ECMS MCG: ECMS - Professional use (europa.eu)

Documents and links

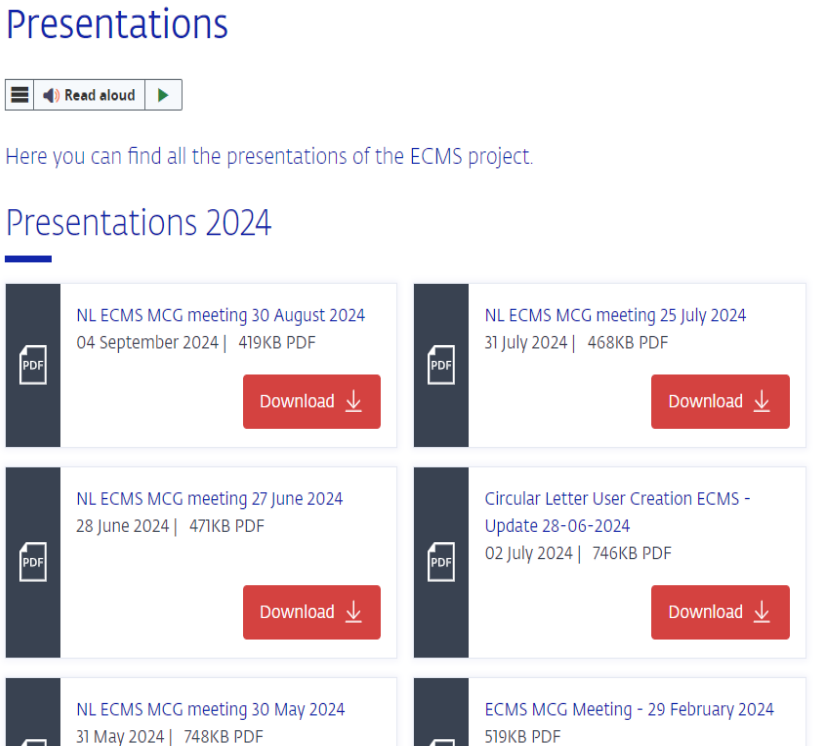
Enter keyword and filter the list below

30 October 2024	ECMS catalogue of messages and credit claim files	ENGLISH
30 October 2024	ECMS catalogue of messages and credit claim files - changes since 13 October 2023	ENGLISH
24 October 2024	ECMS info pack - introduction to the ECMS	ENGLISH
24 October 2024	Business description document for the ECMS	ENGLISH
24 October 2024	ECMS user test execution - testing conditions	ENGLISH

NL ECMS MCG: Presentations, newsletters and one pagers (dnb.nl)

Above link to DNB website:

- For presentations, newsletters, one pagers, message templates, etc. on ECMS.
- Recently published documents:
  - NL ECMS MCG meeting 30 August 2024
  - NL ECMS MCG meeting 25 July 2024
  - NL ECMS MCG meeting 27 June 2024
  - Circular Letter User Creation ECMS (June 2024 update)



Links to useful documents for connectivity testing

On the ECB website ECMS - Professional use

- ECMS info pack - user testing and migration (europa.eu)
- TARGET Services Connectivity Guide v2.2 - with revisions (europa.eu)
- ECMS user testing - terms of reference for pre-production environment (europa.eu)
- ECMS catalogue of messages and credit claim files - changes since version of 22 June 2023 (europa.eu)

SWIFT MyStandards

- ECMS actors that interact with the ECMS via A2A can request access to the ECMS group in the MyStandards web application.
- CPTYs can verify/test the compliance of message versions in the Readiness Portal, with specifications provided in MyStandards.

  The portal is a web application built on top of MyStandards.

  - Tests with the MyStandards Readiness Portal neither require nor verify the connectivity via ESMIG.
  - MyStandards Readiness Portal neither allows to reach nor test the ECMS.

Connectivity testing: Procedure to get access

The objective is to ensure full end-to-end connectivity to the ECMS via the Eurosystem Single Market Infrastructure Gateway (ESMIG)

Preparation:

- Registration form “data for connectivity”
- Complete the e-ordering process with the chosen Network Service Provider

- The TARGET Services Connectivity Guide on the ECB website describes in general terms the connectivity to ESMIG.
- This connectivity guide is not sufficient to achieve your connectivity to ESMIG. All NSPs specific steps and technical details (e.g. settings and tokens) to achieve the connectivity to TARGET Services, are described in the relevant NSP (SWIFT or Nexi-COLT) related documentation.

Connectivity testing: Procedure to get access

- Summary connectivity steps:

  - DNB will setup counterparty: based on registration form
  - DNB will create CPTY admin user(s)
  - CPTY Admin(s) connect to the ECMS GUI landing page U2A

  If also A2A:

  - CPTY Admin(s) create A2A-user(s)
  - CPTY checks receipt of an acknowledgement (admi.007) from ECMS after sending one A2A message [ECMS Catalogue of Messages]