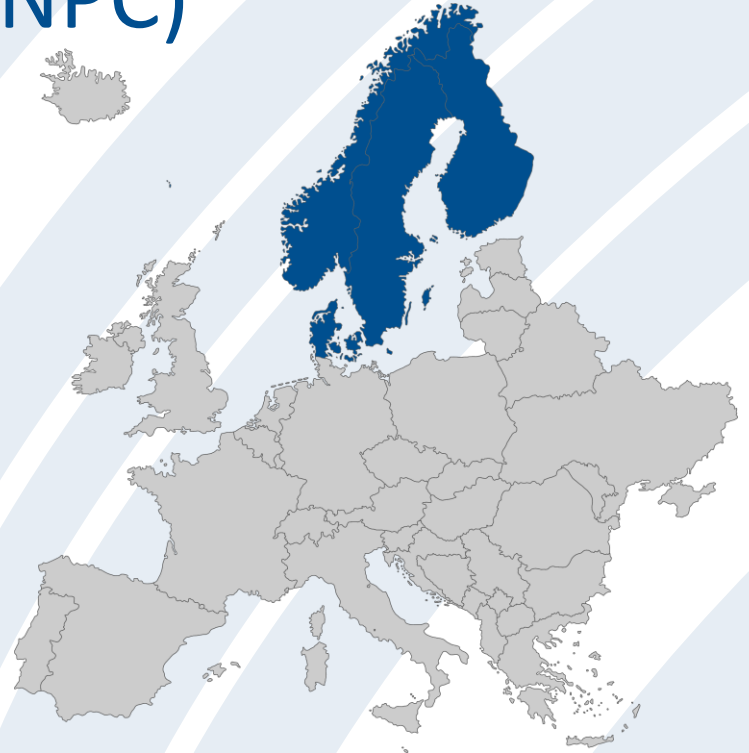


Nordic Payments Council (NPC)

Stakeholder Forum

Meeting no. 6 – 24th of November, 2021



Suggested Agenda

1. Introduction
2. Approval of Agenda
3. Approval of last meeting's minutes
4. Appointment of minutes adjuster
5. Information and Status NPC
6. Denmark and Sweden community update
7. Information & plan NPC Change Management
8. How to comply with the NPC Scheme?
 - Presentation from P27
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NPC Stakeholder Forum Participants

Marianne Melton	Chair (MobilePay)
Daniele Astarita	ACI
Pasi Miettinen	Bank of Finland
Eva Nässlin-Larsson	Bankgirot
Robert Book	CGI
Morten Fels	DK Ministry of Industry, Business & Financial Affairs
Kristian Ring	Finance Denmark
Pasi Korhonen	Finanssivalvonta FIN-FSA
Philippe Ameil	Finastra
Eduard Stringer	FIS
Eva Keskitalo	Folksam
Jacob Ruben Hansen	Forbrugerrådet Tænk
Dan Axelsson	Getswish
Carlos Rodriguez	Independent
Gabriele Leo	Mastercard
Charlotte Fink Jensen	MobilePay
Claus Kempel	Nationalbanken / Danish Central Bank
Vivek Kumar Srivastava	Oracle
Jonas Jakobsen	P27
Anna Ohlsson Brozek	Riksbanken / Swedish Central Bank
Helena Carnell	Riksgälden / Swedish National Debt Office
Michal Pandoscak	SAP
Helena Stjernstedt	Swedish Bankers' Association
Ted Scheiman	SWIFT
Emily Rayment	Visa
Peter Larsson	Volante

Representing the Nordic Payments Council

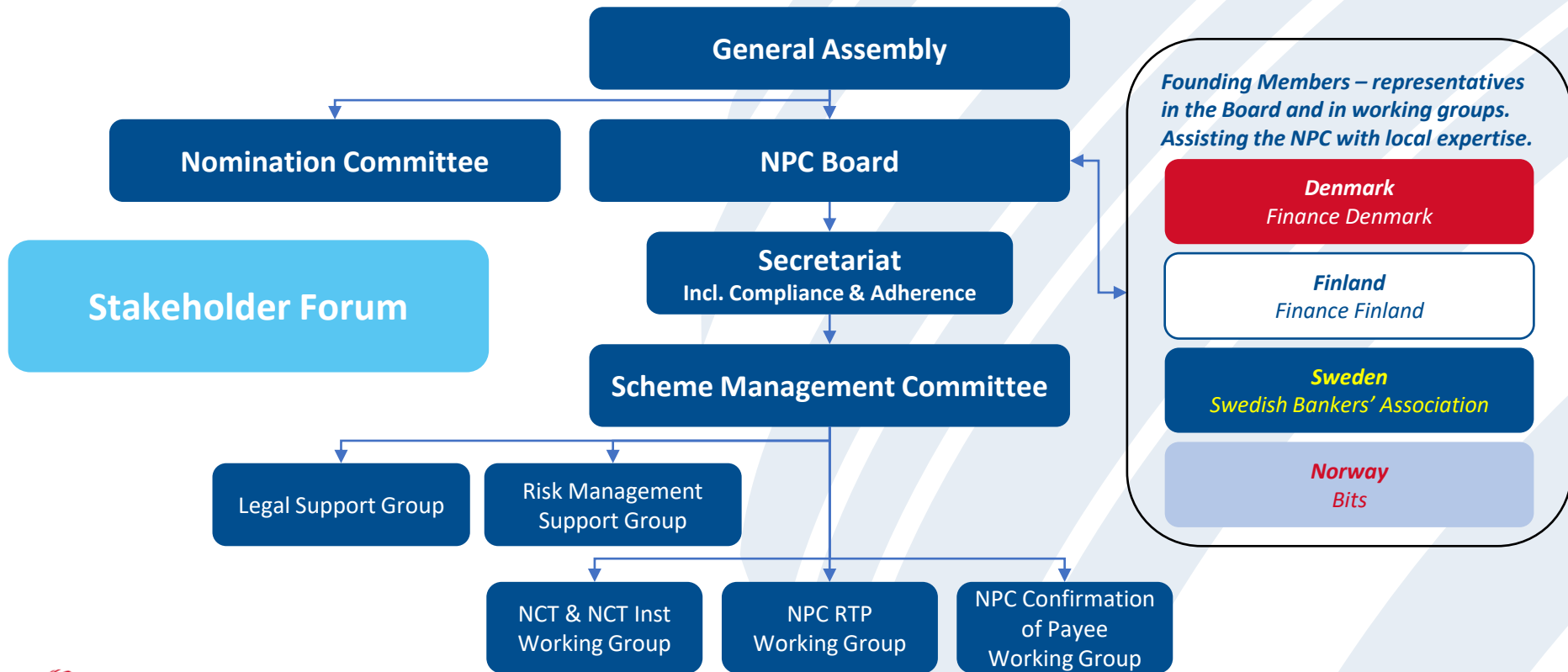
Camilla Bäck	NPC Scheme Management Committee
Thomas Bo Christensen	NPC Scheme Management Committee
Åsa Gibson-Lundmark	NPC Scheme Management Committee
Carsten Thaarup	NPC Secretariat - Independent
Jenny Winther	NPC Secretariat
Maria Brogren	NPC Secretariat

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NPC Organisation



Information from the NPC

NPC General

- NPC has now hired a manager standards, joining in January
- NPC staff working approx. 3 days a week in the office – no physical external meetings yet, plans will be done for next year
- NPC Information meetings October 25 & 28 – 173 attendees

NPC CT & CT Inst WG

- Ongoing change management cycle 2023 – updating the Implementation Guidelines
- Discussions One-leg-out transactions

NPC RTP WG

- Nordic Input to the EPC SRTP work

NPC Confirmation of Payee WG, Confirmation of Payee TF IG

- Review of questions related to CoP & Implementation Guidelines and supporting in-depth legal assessment

NPC Legal Support Group

- Reviewed NPC public consultation proposal for the Payment Schemes
- In-depth legal assessment of Confirmation of Payee in the different communities – Sweden almost finalised and will most likely ok with all CoP use-cases

NPC Risk Management Support Group

- Ongoing Risk Management in relation to NPC 2023 change management

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Information public consultation

- The public consultation started November 1st, 2021
- All suggested changes summarised in a public consultation document
 - Description of the change
 - Recommendation to include in the Scheme or not
 - Original Change requests included
- Public consultation documents published on NPC's website under Public Consultation 2023:
 - *NPC009-02 NCT Rulebook 2023 Change Request Public Consultation*
 - *NPC090-02 NCT Inst Rulebook 2023 Change Request Public Consultation*
 - *Response templates*
- NPC members and other Stakeholders are encouraged to respond, NPC want to make sure changes align with the markets needs
- Responses in templates, sent to NPC at the latest February 1st, 2022
 - Email to: info@npcouncil.org



NPC Payment Scheme Change Management Calendar



Documentation from Stakeholder Forum

- Position paper as input to Change Proposal submission document

Change management cycle 2023

Milestone overview

<u>Date</u>	<u>Description</u>
✓ June 30 th 2021	Submission deadline for 2023 CRs
✓ June – September 2021	NCT & NCT Inst meeting end September: formulation of recommendations for each CR
✓ September 15 th 2021	NPC Stakeholder Forum: presentation and discussion on 2023 CRs and NCT & NCT Inst recommendations
✓ Mid October 2021	NCT & NCT Inst meetings to agree upon EPC and NPC change requests (CRs) for public consultation
✓ Sep/Oct 2021	Legal Support Group first review change request recommendations (Public Consultation)
✓ October 26th 2021	SMC decision to start Public Consultation (1 Nov 2021 until 1st Feb 2022) on 2023 CRs
✓ November 1 st 2021	Start of 90 days Public Consultation on 2023 CRs until 1 st February 2022
February 2022	NCT & NCT Inst meeting: review of Public consultation comments on the 2023 CRs
<i>Mid Feb/End March 2022</i>	<i>If needed - SMC meetings: decision on specific CR</i>
March 2022	NCT & NCT Inst meeting: finalisation of Change Proposal Submission Documents
1st half of April 2022	NPC Stakeholder Forum: formal position on 2023 CRs and NCT & NCT Inst Public consultation
Feb-Apr 2021	Legal Support Group review final updated 2023 Rulebooks
Mid May 2022	NCT & NCT Inst meeting: finalisation of proposed 2023 Rulebooks
End May 2022	SMC meeting: final decision on each CR and approval of 2023 Rulebooks
June 20 th 2022	Publication of 2023 Rulebooks
November 19 th 2023	Entry into force of 2023 Rulebooks

Suggested plan for Stakeholder Forum's position paper

The Stakeholder Forum's position paper as input to Change Proposal submission document is a **important part** of the NPC Scheme Management Committee's (SMC) **decision to publish updated Payment Schemes**

- Suggestion from the NPC Secretariat:
 - A **Stakeholder Forum task force** is appointed to make a suggestion for this position paper. A smaller group of volunteers from the SHF will form this task force.
 - A suggested position paper from this task force will then be presented to the Stakeholder Forum to agree on.

Volunteers for the position paper task force needed!

Already volunteered for the Task Force: Marianne Melton, Carlos Rodriguez and Peter Larsson

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NPC Stakeholder Forum Work plan and activities 2022

Meeting March 16th - *possible a physical meeting in Stockholm*

- Information regarding 2023 NCT & NCT Inst Scheme public consultation
- Stakeholder Forum task force presenting draft position paper
- Information and plan regarding NPC Confirmation of Payee Rulebook

Meeting May 19th

- Stakeholder Forum agreement regarding the position paper for NCT & NCT Inst Scheme Change Proposal submission document
- Discussions regarding Confirmation of Payee Rulebook

Meeting September 28th

- Information regarding the publication of 2023 NCT & NCT Inst Scheme
- Discussions regarding Confirmation of Payee Rulebook

Meeting November 17th

- To be decided

NPC going forward

- NPC Payment Schemes Change Management Cycle
 - Public consultation ending February 1st, 2022
- New information meeting in March 2022
 - NPC Information and Status
 - NPC Membership & NPC Scheme Adherence process
 - Information regarding NPC Payment Schemes Change Management
 - Information regarding Request-to-pay
 - Information regarding NPC Confirmation of Payee
- Next Stakeholder Forum meeting in March 2022

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Questions?

More information:

- Web: www.nordicpaymentscouncil.org
- E-mail: info@npcouncil.org
- Secretary General: Jenny Winther
jenny.winther@npcouncil.org
+46 (0)70 648 92 99
- Payment Scheme Manager: Maria Brogren
maria.brogren@npcouncil.org
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