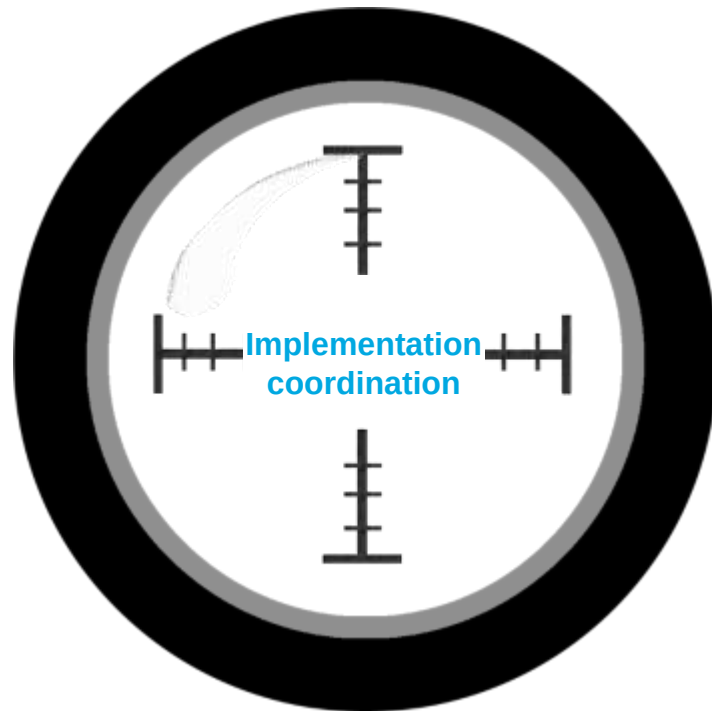


NISP-NL

Plenary work session #2: 'implementation coordination' workstream

Amsterdam
12 February 2019

Objective of today is to discuss scope and conditions of data sharing by AS-PSPs with TPPs, enabling efficient and valuable 'testing' and 'wide usage' period for both parties



- Guidelines 6, 7 & 8 of GL on fallback exemption urge AS-PSPs and TPPs to enter into conversation in order to streamline 'testing' and 'wide usage' period for both parties
- NISP-NL offers platform where AS-PSPs can share data on their dedicated interface and TPPs can raise issues for the group to discuss, streamlining 'testing' and 'wide usage' period for both parties
- NISP-NL platform enables efficient and valuable 'testing' and 'wide usage' period
- Focus of today is to discuss and agree on scope and conditions of data sharing by AS-PSPs with TPPs and to agree on process of raising issues by TPPs

Agenda

- Recap: NISP-NL meeting overview and *'Implementation Workstream'* details
- Guidelines urging TPP – AS-PSP dialogue
- Discussion: collaboration topics *'Implementation coordination'* workstream
- Next steps

- **Recap: NISP-NL meeting overview and *'Implementation Workstream'* details**
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Recap: Today's meeting forms the second in four plenary NISP-NL work sessions, focusing on streamlining 'testing' and 'wide usage' period for AS-PSPs and TPPs



Plenary work session 1:	Plenary work session 2:	Plenary work session 3:	Plenary work session 4:
Date: Wed 6-2-2019 / 14.00-16.30h	Date: Tue 12-2-2019 / 10.00-12.30h	Date: Tue 19-2-2019 / 14.00-16.30h	Date: Tue 26-2-2019 / 10.00-12.30h
Goal: Kick-off detailing ASPSPs-DNB reporting process and templates, discussing scoping of detailing processes and templates and discuss conformance testing	Goal: Kick-off streamlining of testing and wide usage, discuss scoping of information sharing between TPPs and ASPSPs	Goal: Refine and agree on ASPSPs-DNB reporting processes and templates and discuss conformance testing	Goal: Refine information sharing re testing, kick-off identifying/addressing common issues addressed by TPPs
Main participants: ASPSPs & Betaalvereniging, DNB	Main participants: TPPs, ASPSPs & Betaalvereniging, DNB	Main participants: ASPSPs & Betaalvereniging, DNB	Main participants: TPPs, ASPSPs & Betaalvereniging, DNB
Subworkstream: 2a: ASPSP-DNB Reporting, <i>1b: conformance testing</i>	Subworkstream: 2b: Implementation coordination	Subworkstream: 2a: ASPSP-DNB Reporting, <i>1b: conformance testing</i>	Subworkstream: 2b: Implementation coordination

Recap: Implementation coordination workstream aims to streamline ‘testing’ and ‘wide usage’ period

	2a: EVIDENCE GATHERING – ASPSP-DNB REPORTING	2b: EVIDENCE GATHERING – IMPLEMENTATION COORDINATION
GOAL	Define templates and processes for ASPSP reporting obligations* towards DNB	Ensure national coordination on implementation by ASPSPs
ACTIVITIES	• <i>Align on processes and define templates for ASPSP – DNB reporting:</i> agree on e.g. point of contact, timelines, touchpoints, response lead-times, hand-in deadlines, and develop common view on e.g. type of information, breath/ depth of information, document format/structure • <i>Refine evidence gathering templates and processes based on continuous (mutual) feedback:</i> periodically review current templates and processes in order to optimise both	• <i>Streamline ‘testing’ and ‘wide usage’ period:</i> engage in discussion on what ASPSPs will offer under PSD2 XS2A and how TPPs expect to test ASPSP’s interface. ASPSPs will offer information for TPPs on individual implementation timelines, to enable TPPs to optimally prepare for and utilise testing period, with wide coverage of ASPSPs dedicated interfaces • <i>TPP testing:</i> actual testing of ASPSPs dedicated interfaces by TPPs • <i>Identify commonalities in issues encountered by TPPs:</i> jointly identify and – where possible – address issues impacting both TPPs and ASPSPs, that TPPs report as a result of testing or production use of ASPSP’s dedicated interfaces
DELIVERABLES	1. Common processes ASPSP-DNB reporting 2. Common templates ASPSP-DNB reporting	3. Overview of TPP and ASPSP testing needs 4. Test coordination of dedicated interfaces among Dutch ASPSPs by TPPs

Agenda

- Recap: NISP-NL meeting overview and *'Implementation Workstream'* details
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Guideline on fallback exemption implies importance of dialogue between AS-PSPs and TPPs regarding ‘testing’ and ‘wide usage’

GL #	GL text
6.1	For the purpose of evidencing compliance with the requirement in letter (b) of Article 33(6) of the RTS regarding the design of the dedicated interface, the ASPSP should provide the competent authority with:
6.1.b	Information on whether, and if so how, the ASPSP has engaged with PISPs, AISPs and CBPIIs
6.6	The ASPSP should provide the competent authority with a summary of the results of the testing referred to in Article 30(5) of the RTS for each of the elements to be tested in accordance with letters (a) to (g) of paragraph 6.5 above, including the number of PISPs, AISPs and CBPIIs that have used the testing facility, the feedback received by the ASPSP from these PISPs, AISPs and CBPIIs , the issues identified and a description of how these issues have been addressed
7.1	For the purposes of evidencing compliance with the requirement in letter (c) of Article 33(6) of the RTS, the ASPSP should provide the competent authority with:
7.1.a	A description of the usage of the dedicated interface for the period referred to in letter (c) of Article 33(6), including but not limited to:
7.1.a.i	The number of PISPs, AISPs and CBPIIs that have used the interface to provide services to customers
7.1.a.ii	The number of requests sent by those PISPs, AISPs and CBPIIs to the ASPSP via the dedicated interface that have been replied to by the ASPSP
7.1.b	Evidence that the ASPSP has made all reasonable efforts to ensure wide usage of the dedicated interface, including by communicating its availability via appropriate channels, including, where relevant, the website of the ASPSP, social media, industry trade bodies, conferences and direct engagement with known market actors
8.1	For the purpose of Article 32(1) and letter (d) of Article 33(6) of the RTS, the ASPSP should provide the competent authority with:
8.1.a	Information on the systems or procedures in place for tracking, resolving and closing problems, particularly those reported by PISPs, AISPs and CBPIIs
8.1.b	An explanation of the problems, particularly those reported by PISPs, AISPs and CBPIIs, that have not been resolved in accordance with the service level targets set out in Guideline 2.1

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- Next steps

AS-PSPs and TPPs can collaborate on different topics, ensuring streamlined implementation for AS-PSPs and TPPs

Data can be shared...

AS-PSP dedicated interface repository

Goal: enable TPPs to efficiently plan implementation

Provide TPPs with go-to place for TPPs to find relevant information on AS-PSP testing facility and dedicated interface

Production dates of APIs

Goal: Enable TPPs to efficiently plan implementation

AS-PSPs enable TPPs to plan resourcing by informing them on production dates of PSD2 APIs

Raising common issues encountered by TPPs

Goal: streamline execution for TPPs

TPPs are enabled to raise common issues that they encounter at multiple AS-PSPs

Discuss and react on common issues

Goal: streamline execution for TPPs

AS-PSPs are enabled to discuss common issues in a plenary setup

... and activities can be undertaken



Following template can be used to inform TPPs on relevant aspects of AS-PSP dedicated interface

ASPSP name	Country	BIC	URL sandbox	Registration for testing y/n	URL documentation (and registration, if applicable)

**Note: above table forms proposal
input on AS-PSP dedicated interface repository is welcome**

How and under what conditions would AS-PSPs share dates of publication of production APIs?



How and under what conditions would AS-PSPs share scope of production APIs?



How would TPPs and AS-PSPs like to arrange raising, addressing and reacting on common issues encountered by TPPs in 'testing' and 'wide usage' period?



What other data can be shared and what process(es) need to be enabled to ensure efficient and valuable ‘testing’ and ‘wide usage’ period for both parties?

AS-PSP dedicated interface repository

Goal: enable TPPs to efficiently plan implementation

Provide TPPs with go-to place for TPPs to find relevant information on AS-PSP testing facility and dedicated interface

Production dates of APIs

Goal: Enable TPPs to efficiently plan implementation

AS-PSPs enable TPPs to plan resourcing by informing them on production dates of PSD2 APIs

Raising common issues encountered by TPPs

Goal: streamline execution for TPPs

TPPs are enabled to raise common issues that they encounter at multiple AS-PSPs

Discuss and react on common issues

Goal: streamline execution for TPPs

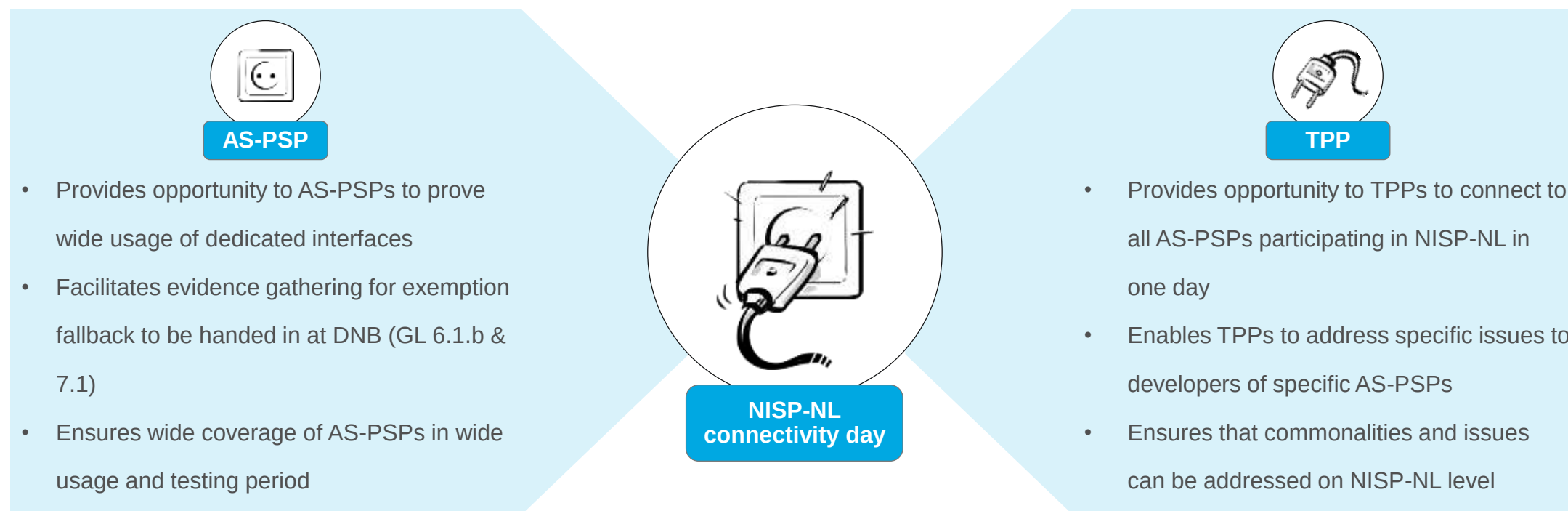
AS-PSPs are enabled to discuss common issues in a plenary setup

T.B.D.



NISP-NL connectivity day forms unique opportunity to ensure efficient and useful testing and wide usage period

AS-PSPs and TPPs meet on 2, separate full days where TPPs can connect to AS-PSPs and AS-PSPs can answer TPPs' questions regarding testing and production implementation of dedicated interface on TPP side



Placeholder: what other activities can be undertaken to ensure efficient and valuable ‘testing’ and ‘wide usage’ period for both parties?



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Next steps NISP-NL collaboration

Plenary work session 1:

Date: Wed 6-2-2019 / 14.00-16.30h

Goal: Kick-off detailing ASPSPs-DNB reporting process and templates, discussing scoping of detailing processes and templates and discuss conformance testing

Main participants: ASPSPs & Betaalvereniging, DNB

Subworkstream: 2a: ASPSP-DNB Reporting, *1b: conformance testing*

Plenary work session 2:

Date: Tue 12-2-2019 / 10.00-12.30h

Goal: Kick-off streamlining of testing and wide usage, discuss scoping of information sharing between TPPs and ASPSPs

Main participants: TPPs, ASPSPs & Betaalvereniging, DNB

Subworkstream: 2b: Implementation coordination

Plenary work session 3:

Date: Tue 19-2-2019 / 14.00-16.30h

Goal: Refine and agree on ASPSPs-DNB reporting processes and templates and discuss conformance testing

Main participants: ASPSPs & Betaalvereniging, DNB

Subworkstream: 2a: ASPSP-DNB Reporting, *1b: conformance testing*

Plenary work session 4:

Date: Tue 26-2-2019 / 10.00-12.30h

Goal: Refine information sharing re testing, kick-off identifying/addressing common issues addressed by TPPs

Main participants: TPPs, ASPSPs & Betaalvereniging, DNB

Subworkstream: 2b: Implementation coordination

NISP-NL

Amsterdam
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