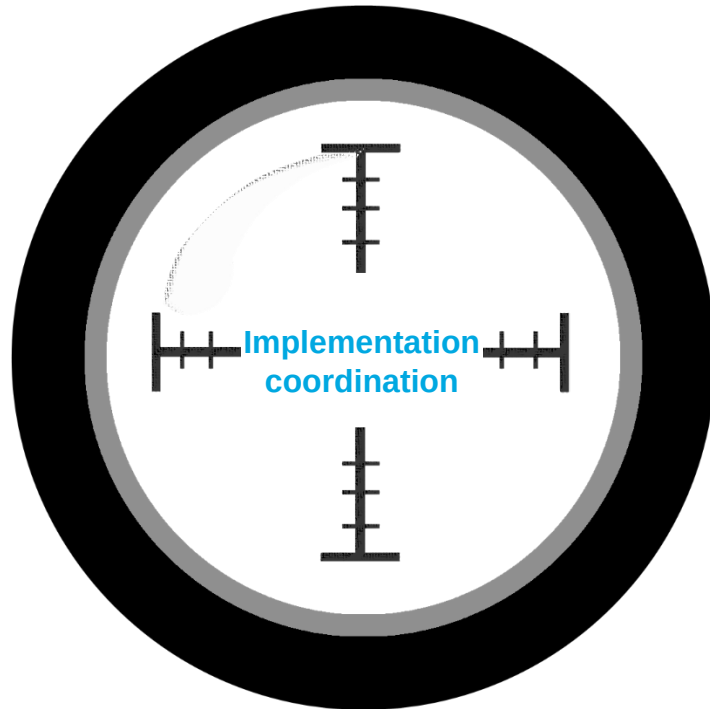


NISP-NL

Plenary work session #2: 'implementation coordination' workstream

Amsterdam
26 February 2019

Objective of today is to finalise '*implementation workstream*' approach until 14-9-2019



- Provide summary of decisions made in plenary meeting
'Implementation coordination' #1
- Elaborate scope and process of NISP-NL issue call
- Discuss opportunities for implementation coordination until RTS go-live (14-9-2019)

Recap: Today's meeting forms the final of 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

- EBA API WG
- eIDAS certificates
- *Recap: Decisions in 'Implementation coordination' workstream*
- Elaboration NISP-NL issue call
- NISP-NL '*Implementation coordination*' opportunities
- Next steps

- **EBA API WG**
- eIDAS certificates
- *Recap: Decisions in ‘Implementation coordination’ workstream*
- Elaboration NISP-NL issue call
- NISP-NL ‘Implementation coordination’ opportunities
- Next steps

- EBA API WG
- **eIDAS certificates**
- *Recap: Decisions in 'Implementation coordination' workstream*
- Elaboration NISP-NL issue call
- NISP-NL '*Implementation coordination*' opportunities
- Next steps

Separate slide deck

Agenda

- EBA API WG
- eIDAS certificates
- **Recap: Decisions in *'Implementation coordination'* workflow**
- Elaboration NISP-NL issue call
- NISP-NL *'Implementation coordination'* opportunities
- Next steps

Recap: Kickoff '*Implementation coordination*' workstream provided valuable results, influencing direction of workstream

Several decisions were made in previous session on implementation coordination that influence direction of '*implementation coordination workstream*', several still to be made (today)

Dedicated interface repository

- Central dedicated interface repository will be created, providing TPPs with one-stop-overview of all NL AS-PSPs dedicated interface
- Dedicated interface repository will contain location of sandbox, location of specs per service and indicative go-live dates per service

NISP-NL issue call

- Fortnightly NISP-NL call will be set-up to discuss common issues (to be elaborated later today)
- Outcome of the NISP-NL issue call can form relevant input for AS-PSPs in their reporting towards NCA in their fallback exemption procedure

Request: send data to fill dedicated interface repository

Dedicated Interface Repository

Title

Description:

During the 12-2-2019 NISP-NL session it was agreed that the BVN will create a central dedicated interface repository. In this repository, market participants can, at one central location, find relevant information regarding the NL AS-PSPs' dedicated interface. The repository aims to facilitate efficient planning for TPPs in implementing AS-PSP PSD2 APIs.

This repository will contain the following information:

- o Name AS-PSP
- o BIC
- o Country
- o URL developer portal
- o URL technical specifications per service
- o Indicative date of go-live per service (*note that no rights can be derived from AS-PSP input on this metric*)

Workstream

NISP-NL 'implementation coordination' workstream

Content:

NISP-NL dedicated interface repository

Status:

Final draft

Author:

Betaalvereniging Nederland

Date:

12-Feb-19

Revision history:

This document is revised by:

Status	Date	Author	Comment
Final draft	12/02/2019	BVN	First draft dedicated interface repository

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

- EBA API WG
- eIDAS certificates
- *Recap: Decisions in ‘Implementation coordination’ workstream*
- **Elaboration NISP-NL issue call**
- NISP-NL ‘Implementation coordination’ opportunities
- Next steps

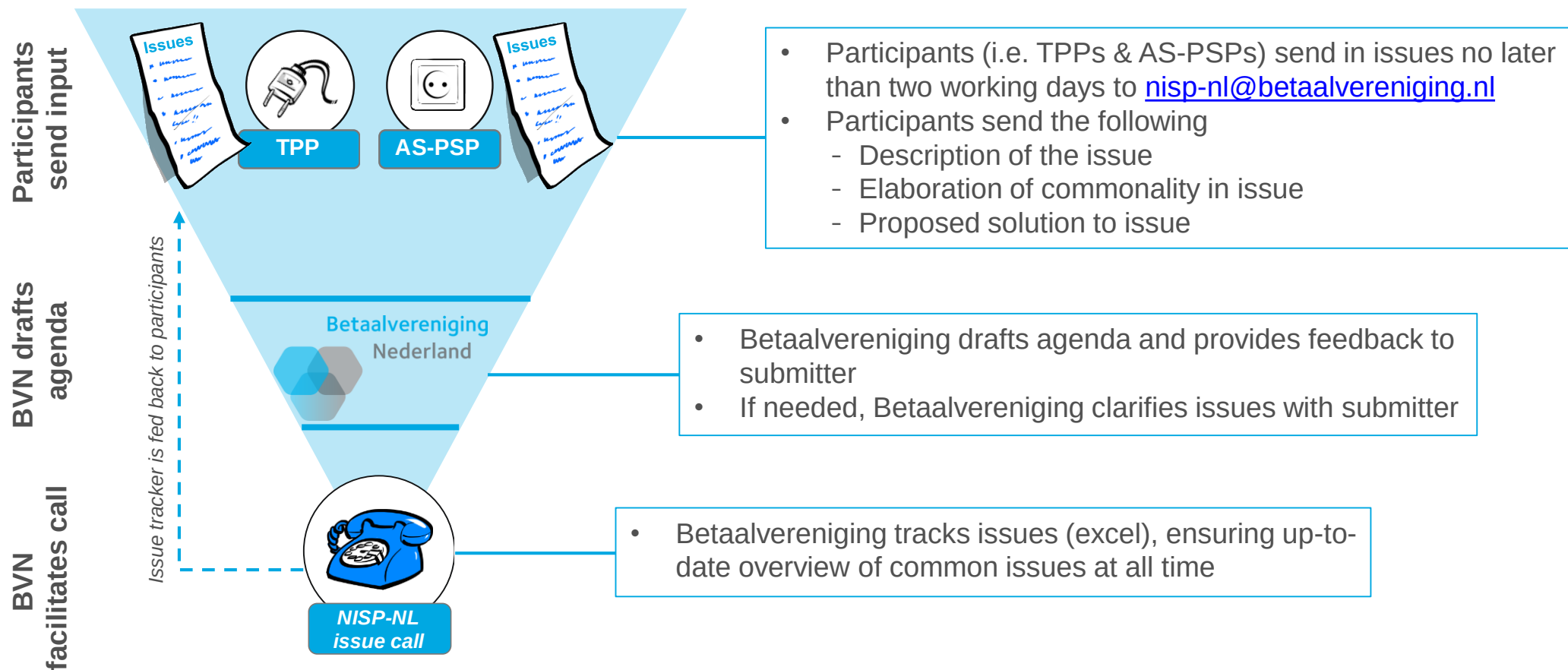
“NISP-NL issue call” addresses common issues that cannot be resolved bilaterally between AS-PSPs and TPPs



AS-PSPs and TPPs can address common issues in NISP-NL issue call

- **Participants:** AS-PSPs, TPPs, Betaalvereniging
- **Topic:** TPPs and AS-PSPs discuss issues that they encounter at multiple/all AS-PSPs, in the context of EBA fallback exemption Guidelines
- **Scope:**
 - Common issues are issues that TPPs encounter at multiple/all AS-PSPs and that cannot be solved in the bilateral relation with an AS-PSP
 - Issues pertaining to individual AS-PSP - TPP relation are *out of scope*
 - NISP-NL Issue Call *is not* an escalation channel for TPPs or AS-PSPs
- **Modus:** conference call (arranged by Betaalvereniging)
- **Frequency:** fortnightly, starting end of March
- **Tools:** Betaalvereniging will do issue tracking (excel), ensuring up-to-date overview of common issues at all times, to be published on NISP-NL webpage

BVN has set up process to ensure that the NISP-NL issue call only discusses common issues



NISP-NL addresses issues on NL-level and feeds into EBA API WG, addressing issues on EU-level

NISP-NL discusses common issues that TPPs and AS-PSPs encounter in PSD2 XS2A implementations...

... and feeds the outcome of the discussion into EBA API WG



Agenda

- EBA API WG
- eIDAS certificates
- *Recap: Decisions in 'Implementation coordination' workstream*
- Elaboration NISP-NL issue call
- **NISP-NL '*Implementation coordination*' opportunities**
- Next steps

NISP-NL will organise information session on eIDAS certificates

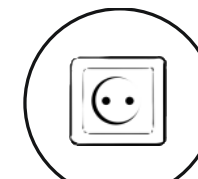
- **Topics:**
 - Issuing process of PSD2 eIDAS certificates
 - Data elements of PSD2 eIDAS certificates
 - Change procedure for PSD2 eIDAS certificates
 - Revocation process for PSD2 eIDAS certificates
- **Suggested date:** Tuesday 19 March, 14:00 – 16:00
- **In order to cater for NISP-NL participants' needs input on information session is welcome (e.g. in form of suggestions or questions)**

Ensuring testing connectivity between AS-PSPs provides value for both TPPs and AS-PSPs



TPP

- To ensure correct service, TPPs have incentive to test before production usage with their clients
- TPPs can connect to AS-PSP testing environment from 14-3-2019
- AS-PSP's testing environment resembles production environment, except for live security aspects
- From 14-6-2019, AS-PSPs are expected to offer production APIs for PSD2 service
- Connecting to AS-PSPs' testing facilities forms ideal opportunity to ensure working production usage *as soon as* live APIs become available (as production forms copy of test)



AS-PSP

- AS-PSP have incentive to reach TPPs in both testing and wide usage period
 - AS-PSPs have obligation to track and resolve problems raised by TPPs
 - AS-PSPs have obligation to report on wide usage of dedicated interface
 - TPP feedback can assist AS-PSPs in optimising their dedicated interface
- Given above benefits of reaching TPPs, AS-PSP benefit from low barrier for TPPs to connect to their testing facility (and subsequently production APIs)

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



NISP-NL testing facility connectivity day facilitates:

- Connecting of TPPs to AS-PSP's testing facility in one day
- Immediate answering of TPP questions by AS-PSPs regarding testing implementation of dedicated interface on TPP side
- Ensure that commonalities in issues can be addressed on NISP-NL level
- Ideal preparation for production use of AS-PSP APIs by TPPs
- Wide coverage NL AS-PSPs that are connected to by TPPs
- Input for AS-PSPs' conformance to GL 6.1.b, 6.6, 7.1, 8.1.a & 8.1.b)

NISP-NL testing facility connectivity day success factors:

- All participants 'do their homework'
 - AS-PSPs are able to answer TPP questions by bringing relevant staff
 - TPPs have tried connecting to testing facility prior to connectivity day and have listed questions

Discussion: what opportunities for implementation coordination do you see?



- EBA API WG
- eIDAS certificates
- *Recap: Decisions in 'Implementation coordination' workstream*
- Elaboration NISP-NL issue call
- NISP-NL '*Implementation coordination*' opportunities
- **Next steps**

Following activities and deliverables are planned for remainder of Q1

- 1-3-2019: Send out conformance testing reporting standardisation
- 8-3-2019: publication dedicated interface repository
- 19-3-2019: eIDAS QTSP info session
- Mid March: send out planning NISP-NL Issue Call until 14-9-2019
- End of March onwards: NISP-NL Issue Call
- End of March: NISP-NL connectivity day (*placeholder*)

NISP-NL

Amsterdam
26 February 2019