



Council of the European Union  
General Secretariat

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#### **WORKING DOCUMENT**

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From:	Presidency
To:	Working Party on Financial Services and the Banking Union (Instant Payments) Financial Services Attachés

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Subject:	Instant Payments Regulation: working party 16.02.2023 - Agenda
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## Working Party on Financial Services

### Instant Payments

The fourth Council Working Party on Instant Payments will be devoted to discussions on the **screening of PSUs with regard to Union sanctions, definition of listed persons and entities and retail payment system, and penalties** (Article 2(1d), 2(22), 5d and 11) and **discrepancies between the name and payment account identifier of a payee and definition of payment account identifier** (Article 2(1c) and 5c). Furthermore, the ECB is invited to present their opinion on the proposal. In order to facilitate discussion, the Presidency has prepared non-papers.

#### Agenda

1.	10:00 – 10:05	<b>Presidency opening remarks</b>
2.	10:05 – 10.30	<b>ECB's opinion on the proposal (tbc)</b> <i>Presentation by the ECB.</i>
3.	10:30 – 13:00	<b>Screening of PSUs with regard to Union sanctions and penalties – Articles 2(1d), 2(22), 5d and 11</b> <i>Discussion based on the Presidency's non-paper and comments of Member States.</i>
4.	13.00 – 14.15	<b>Lunch break</b>
5.	14.15 – 16.45	<b>Discrepancies between the name and payment account identifier of a payee – Articles 2(1c) and 5c</b> <i>Discussion based on the Presidency's non-paper and comments of Member States.</i>
7.	16.45 – 17.00	<b>AOB and Presidency concluding remarks</b>