

ECB-PUBLIC 13 October 2020 FINAL

Working group on euro risk-free rates

Thursday 14 October 2020, **15:00 – 17:00** CET Meeting held via ECB WebEx

AGENDA

- Introductory remarks, approval of the agenda and obligations of the working group members under competition law
- 2. Update by subgroup 3 on the public consultation on EURIBOR fallback trigger events
- 3. Update by subgroup 5 on the public consultation on EURIBOR fallback measures for cash & derivatives products
- 4. Update by subgroup 7 on the communication actions and next steps to promote the public consultations
- 5. AOB
 - 5.1. WG on euro RFR documentation and distribution to be moved from Brainloop to Astra