

T2S CORPORATE ACTIONS SUB-GROUP

AGENDA of 37th CASG meeting

30 September 2015, 10:30 – 16:30 CET

ECB Main Building M3.28/29 (HS), Sonnemannstrasse 20, 60314 Frankfurt am Main

1. Introduction

The CASG chairman is to update the CASG on recent developments

2. Seventh CASG gap analysis

The CASG is to discuss and agree on the draft Seventh CASG gap analysis based on the input received from the T2S markets

3. Issues list of the CASG

The CASG is to revisit its list of issues related to CA processing

4. Any other business

4.1 Other topics

The CASG is to discuss on other topics which are brought by CASG members

4.2 Next steps

The CASG is to agree on its next steps