

T2S CORPORATE ACTIONS SUB-GROUP

Agenda of the 42nd CASG meeting

ECB Main Building, Sonnemannstrasse 20, 60314 Frankfurt am Main

02 May 2017, 12:30 – 18:00 CET (buffet lunch 12:30-13:30), Room C02.04

03 May 2017, 09:00 – 16:30 CET (buffet lunch 12:30-13:30), Room C02.04

1. Introduction / Welcome

The CASG chairman will welcome the group and update CASG members on recent developments.

2. Spring 2017 CASG gap analysis update

Further to T2S Migration Wave 4, the CASG is to discuss and agree on the draft April 2017 CASG gap analysis report to be submitted to the June 2017 HSG.

Background documents:

- Draft April 2017 CASG gap analysis update

3. Follow up on the CASG 2016 fact-finding questionnaire

Following the discussions in the last CASG meeting, CASG members are invited to consider the input provided for further follow-up work.

Background document:

- Presentation by Mireille (Euroclear)

4. Issues list of the CASG

The CASG is to discuss the open on-going issues related to CA processing, based on the updated issues list.

Background document:

- Updated CASG list of pending issues
- Case reported by Paola and Tina on break in COAF generation in PCAL events

5. Any other business

- Next CASG meeting on 26 - 27 September or on 04 - 05 October 2017