

8 October 2012

Agenda

3rd meeting of the European Post Trade Group (EPTG)

19 October 2012, 10.30 a.m. – 4.00 p.m. BST

Hosted by BNY Mellon, 160 Queen Victoria Street, London EC4V, 6th floor

1. Chairman's introduction and members' updates

- Welcome, minutes of 2nd meeting of 29 June 2012 in Frankfurt (attached)
- Changes in EPTG membership
- Brief updates by EPTG members on relevant initiatives and developments related to the Global Issues List

2. Action List

- Review and finalisation of revised version of Action List, dated 8 October 2012 (attached)
- Proposals of Lead Sponsors on Co-Sponsors and Terms of Reference
- Determination of priorities
- Discussion on modus and sequence of monitoring of items of the Action List

3. Global Issues List

- Review and finalisation of revised version of Global Issues List , dated 8 October 2012 (attached)
- Discussion on modus and sequence of expected reporting related to items of the Global Issues List

4. Organisational matters

- Communication:
 - determination of the host of the EPTG website
 - determination of responsibility for external communication
- 4th meeting of the EPTG to be organised by ESMA in Paris
 - Timeframe
 - Scope and deliverables