



EUROPEAN COMMISSION

Internal Market and Services DG

FINANCIAL SERVICES POLICY AND FINANCIAL MARKETS
Financial markets infrastructure

Brussels, 16 October 2013

AGENDA

6TH MEETING OF EUROPEAN POST-TRADE GROUP

Hosted by European Commission, DG Internal Market and Services

16 October 2013, 10:30 a.m. – 4 p.m. CET

Venue: Cassis de Dijon Meeting Room, Rue de Spa 2, 1000 Brussels, Belgium

1. Introduction by Jennifer Robertson, Deputy Head of Unit, Financial Markets Infrastructure, DG Internal Market and Services

2. Adoption of the agenda of the meeting

3. Adoption of the minutes of the previous meeting

Background document:

Minutes of the 5th meeting of the EPTG

4. Updates on the ongoing initiatives

Presentation by the European Commission, ESMA and ECB of the ongoing work.

5. EPTG Annual Report of 2013

Background document:

Draft outline of chapters of the Annual Report

6. EPTG Secretariat's update on the review of EPTG steering document

Background document:

Draft proposal of the EPTG steering document

7. EPTG Global List: update on the items

Background document:

EPTG Global List

8. EPTG Action List: update on the items

Sponsors will be asked to present their activities and outline the next steps.

- a. Presentation of the results of the survey on buy-side readiness for T+2 (EPTG Action No. 3)
- b. Presentation of the Exchange Traded Funds update (EPTG Action No. 7)
- c. Follow-up on the proposal of the item on CSD accounts segregation practices (EPTG Action No. 8)

Background documents:

EPTG Action List

Presentation of results of the survey on buy-side readiness for T+2 (to be distributed at the meeting)

Presentation on the ETF update

ECSDA & AFME survey on CSD account segregation practices

9. Organisational matters: venue and date of the next meeting.