

T2S CORPORATE ACTIONS SUB-GROUP

AGENDA of 39th CASG meeting

23 May 2016, 13:30 – 17:30 CET (buffet lunch 12:30-13:30)

24 May 2016, 9:00 – 16:00 CET

ECB Main Building, room GH C2.05, Sonnemannstrasse 20, 60314 Frankfurt am Main

1. Introduction

The CASG chairman is to update the CASG on recent developments

2. CASG gap analysis update

The CASG is to review the compliance status of T2S markets and finalise the draft 2016 CASG gap analysis update, which is to be submitted to the June HSG.

3. Issues list of the CASG

The CASG is to discuss on the open on-going issues related to CA processing, based on its issues list. Among the issues to be discussed:

- Various issues of divergent CAs practices in T2S
- Issues related to T2S functionality and change requests
- Proposal on a common process to address an issuer insolvency in T2S (Paola Deantoni)
- Impact of the draft CSDR buy-in regime on corporate actions (Michael Collier)

4. Any other business

4.1 Other topics

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

4.2 Next steps

CASG is to agree on its next steps

Next CASG meeting 17 October 2016