

T2S CORPORATE ACTIONS SUB-GROUP

Agenda of the 45th CASG meeting

ECB Main Building, Sonnemannstrasse 20, 60314 Frankfurt am Main

05 June 2018, 10:30 – 18:00 CET (buffet lunch 13:00-14:00), Room C03.10

06 June 2018, 09:00 – 16:00 CET (seated lunch), Room C03.07

1. Introduction / Welcome

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

2. May 2018 CASG gap analysis report

The CASG is to discuss and agree on the draft May 2018 CASG gap analysis report to be submitted to the HSG in June 2018.

Background documents:

- Draft May 2018 CASG gap analysis report + Annex 3

3. Synergies between CASG and CAJWG regarding compliance monitoring

The CASG chairman will update CASG members on the discussions taking place in the last HSG meetings relating to the proposal made by the CASG and CAJWG Chairmen on synergies between the monitoring processes of the two stakeholder communities.

Background documents:

- Proposal by the 2 Chairmen on Synergies for CA standards sent to NSGs
- Summary of NSGs responses

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. CASG members are to raise any new issue for the CASG to discuss.

Background documents:

- Updated CASG list of pending issues
- 24 May 2017 Letter to the CAJWG Chairman
- New cases reported:
 1. CR515 implementation related issue by Iberclear

2. Transformation into cash in relation to Euroclear France and NBB-SSS by LCH

5. Any other business

- Potential impact of the Shareholder Rights Directive on CASG and CAJWG standards

Background documents:

<https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32017L0828>

https://ec.europa.eu/info/law/better-regulation/initiatives/ares-2018-1944240_en