

Working group on euro risk-free rates

Thursday 31 March 2021, 13:30 – 17:00 CET

Meeting held via ECB WebEx

AGENDA

1. **Introductory remarks, approval of the agenda and obligations of the working group members under competition law**
2. **ECB update on the publication of compounded €STR**
3. **Follow-up from the public consultations on EURIBOR fallback provisions**
 - 3.1. Draft of the final recommendations on EURIBOR fallback trigger events
 - 3.2. Draft of the final recommendations on €STR-based EURIBOR fallback rates
 - 3.3. Voting procedure
4. **Updated terms of reference for the new structure of the working group after the publication of the final recommendations**
5. **AOB**
 - 5.1. EC update on the designation of a statutory replacement rate for CHF LIBOR