

Payments & Markets

- + About
- + TARGET2
- T2S
 - + About T2S
 - Governance
 - CSD Steering Group
 - Advisory Group**
 - National User Groups
 - Technical Groups
 - Info Sessions
- + Stakeholders
 - Programme plan
- + Harmonisation
- + Pricing
- + Ongoing initiatives
- + Collateral
- + Retail payments
- + Oversight
- + Reserve management services
- + Market contact groups
- + Public consultations

Sub-group - Corporate Actions - 35th meeting

Agenda



When, where

23 January 2015, 10:00 – 16:00 p.m. CET

C3.10 Meeting room, Grossmarkthalle
Sonnemannstr. 20
D-60314 Frankfurt am Main

1. Introduction by the Chairman

The Chairman to provide updates regarding recent developments.

2. Discussion on draft 2015 CASG gap analysis

The CASG members to discuss the CASG gap analysis report.

Survey received from the T2S markets: [download](#)

3. Opinion of the CASG on the Consultations of ESMA on the draft RTS and TA required by CSDR

The CASG is to discuss a number of issues which are relevant from its expertise to provide feedback to the T2S HSG task force on CSDR level II standards.

4. Open issues of the CASG

The CASG is to revisit its list of open issues to identify where it stands on them and what can be done to make progress.

5. Fact-finding on the use of COAF by T2S markets

The CASG is to assess the summary of the feedback provided by T2S markets on the consultation on COAF.

Summary of the feedback received: [download](#)

6. Any other business

The CASG is to agree on its next steps and next meeting.

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□ Summary

□ Site directory

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