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Sub-group - Corporate Actions - 36th meeting

Agenda



AGENDA of 36th CASG meeting

13 April 2015, 10:30 – 16:30 CET

Commerzbank Tower (hosted by Commerzbank), Kaiserplatz 1, 60311 Frankfurt am Main

1. Introduction

The CASG chairman is to update the CASG on recent developments. The CASG is to approve the outcome of its last meeting.

2. Change Requests related to CA processing

The CASG is to be updated on the status of change requests related to CA processing, which were recently discussed at the CRG (T2S-0495-SYS (Add the parameter type value TRAN to message subscription parameter type Transaction Code), T2S-0496-SYS (Add "Corporate Action Event Identifier" in sese.024), T2S-0497-SYS (No check on minimum settlement unit when settling CAs instructions) and T2S-0471-SYS (Deferred processing of maturity/expiry date update in T2S)) and, where considered relevant, to provide its feedback to CRG and/or raise new CRs.

3. Update of Frequently Asked Questions document on T2S CA Standards

The CASG members are to agree on an updated version of the Frequently Asked Questions document, which includes replies to new questions which the CASG has addressed since January 2014 or revision of some replies where considered necessary.

4. Issues list of the CASG

The CASG is to revisit its list of issues related to CA processing to agree on the way forward with the issues which are still pending.

5. Any other business

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