

TARGET2-SECURITIES

National User Group

Madrid, 27 January 2017 – (9.30-11.30 AM). Room: Europa

- 1. Introduction**
- 2. Eurosystem updates**
- 3. Adaptation status in Spain:**
 - 3.1. Iberclear**
 - a) Project status
 - b) Participants support plan
 - 3.2. BME Clearing**
 - a) Project status
 - 3.3. Banco de España**
 - a) Support to participants
 - 3.4. Participants: tour de table**
- 4. Fixed Income: adaptations T2S/MIFIDII**
- 5. Any other business**
- 6. Question and answer**