

TARGET2-SECURITIES

National User Group

Madrid, 24 November 2016 – (9.30-11.30). Room: Europa

- 1. Introduction**
- 2. Information about the Eurosystem**
- 3. Information about CSG**
- 4. Adaptation status in Spain:**
 - 4.1. Iberclear**
 - a) Project update
 - b) Support plan to participants
 - 4.2. BME Clearing**
 - a) Project update
 - 4.3. Banco de España**
 - a) Support to participants
 - 4.4. Tour de table: participants status update**
- 5. Fixed Income: adaptations T2S/MIFIDII**
- 6. Participants: tour de table**
- 7. AOB**