

TARGET2-SECURITIES

National User Group

Madrid, 17 October 2016 – (9.30-11.30). Room: Europa

1. Introductory remarks

2. TARGET2-Securities status update

3. Iberclear

3.1. New calendar of the Project

3.2. Iberclear adaptations

3.3. Support plan to participants

4. BME Clearing

4.1. BME Clearing adaptations status update – Equities

4.2. BME Clearing adaptations status update – Fixed Income

5. Banco de España

5.1. Support to participants

6. Tour de table: participants status update

6.1. Planning and development

7. Any other business