

TARGET2-SECURITIES

National User Group

Madrid, 8th September 2016 – (10.30-12.30). Room: Sala Europa

- 1. Introductory remarks**
- 2. TARGET2-Securities status update**
- 3. T2S migration calendar for the Spanish market**
- 4. Iberclear**
 - 4.1. Iberclear progress status
 - 4.2. Community Support Plan
 - 4.3. Outstanding aspects for phase II
- 5. BMEClearing**
 - 5.1. Development status of BME Clearing
 - 5.2. Support to the participants
- 6. Banco de España**
 - 6.1. Support to the market participants
- 7. Participants: Tour the table**
 - 7.1. Planification and development
- 8. Next NUG meetings**
- 9. Any other business**