

TARGET2-SECURITIES

National Users Group

Madrid, 27 March 2017 – (10.00-12.00 AM). Room Europa

1. Introduction

2. Eurosystem updates

3. Adaptation status in Spain:

3.1. Iberclear

a) Project status

a.1) Results of the migration weekend dress rehearsal

b) Participants support plan

3.2. BME Clearing

a) Project status

3.3. EuroCCP

a) Project status

3.4. Banco de España

a) Support to participants

4. Participants: tour de table

5. AMISeCo

6. Question and answer

7. Dates for the upcoming meetings