

# **TARGET2-SECURITIES**

## National User Group

Madrid, 9 June 2014 (10.00-12.00). Room: Chaflán 1

- 1. Introductory remarks**
- 2. Update on the status of the project**
- 3. Reporting on the latest activities of the CSD Steering Group**
- 4. Current state of adaptations to T2S:**
  - 4.1. Spanish market (tour-de-table)**
  - 4.2. Iberclear**
  - 4.3. Banco de España**
- 5. Progress of EAT testing**
- 6. Directly Connected Parties Group (DCPG)**
- 7. Technical Matters:**
  - 7.1. Non-repudiation**
  - 7.2. Volumetric assumptions and EoD/SoD**
- 8. Harmonisation work stream**
- 9. AOB**