

TARGET2-SECURITIES

National User Group

Madrid, 18th of March 2015 (10.30-12.30). Room: Europa

- 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 T2S testing**
- 6. T2S Volumes**
- 7. Harmonisation workstream**
- 8. AOB**