

# TARGET2-SECURITIES

## National Users Group

Madrid, 4th March 2011 – 12.00 horas. Sala Europa

### 1. Opening remarks

### 2. Update on the status of the project

- ECB Governing Council decisions
- AG decisions
- Next deliveries in T2S

### 3. Information about AG substructures

- Smooth cross-CSDs settlement in T2S
  - Matching Fields
  - List of Issues that could hamper the cross-border settlement
- T2S Corporate Actions Subgroup

### 4. Technical aspects

- T2S Graphic User Interface (GUI)

### 5. AOB