



AMI-SECo

20 June 2024

DRAFT

AGENDA

MEETING OF THE ADVISORY GROUP ON MARKET INFRASTRUCTURES FOR SECURITIES AND COLLATERAL (AMI-SeCo)

Tuesday 25 June 2024, 9:30 – 17:00 CEST (with lunch break between 12:30 and 13:30)

In-person meeting at the ECB Main Building, Sonnemannstrasse 20, Frankfurt am Main

0. Introductory remarks and approval of the agenda

1. EU public authorities' initiatives relevant to post-trade harmonisation

- a) The European Commission and ESMA will provide respective updates on the EU initiatives relevant for the AMI-SeCo's harmonisation agenda. Members are invited to take note and exchange views.
- b) The ECB will give an update on developments in relevant Eurosystem activities, including an update on the progress of the Eurosystem exploratory framework on new technologies for central bank money settlement.

2. Update on the ECMS project

The ECB will give an update on the developments regarding the ECMS project.

3. Work by AMI-SeCo substructures on post-trade harmonisation

3.1 Collateral Management harmonisation (CMG reporting)

AMI-SeCo will receive an update on the CMG activities since the December 2023 AMI-SeCo meeting and will discuss the H1 2024 SCoRE compliance report (SCoREBOARD).

3.2 Corporate Events harmonisation (CEG reporting)

AMI-SeCo will receive an update on the CEG activities since the December 2023 AMI-SeCo meeting.

3.3 Securities Harmonisation (SEG reporting)

The AMI-SeCo will receive an update on the SEG on the SEG activities since the December 2023 AMI-SeCo meeting, including the processing of the feedback received to the AMI-SeCo survey on remaining barriers to post-trade integration.

3.4 Update by the ISO20022 Migration Strategy Task Force

AMI-SeCo will receive an update on the work and progress by the ISO20022 Migration Strategy Task Force.

4. Potential shortening of the standard securities settlement cycle (T+1)

AMI-SeCo will be invited to take note of the developments related to T+1 (incl. US experiences, UK developments and relevant analysis and work carried out by the AMI-SeCo substructures) in various EU and global fora and discuss its potential contribution to the T+1 discussion and analysis in Europe.

5. Update and debriefing by T2S governance

5.1 Update on T2S operations

The ECB and the 4CB will provide an update on T2S operations and related topics.

5.2 Update on T2S recovery

The AMI-SeCo will receive an update on the developments in the T2S recovery workstream of the CSG.

5.3 T2S Change and release management (A-point)

AMI-SeCo will receive an update on the T2S change and release management since the December 2023 AMI-SeCo meeting.

6. Any other business