

AGENDA

6TH MEETING OF THE AMI-SECO HSG DLT TASK FORCE

DATE & TIME	04.04.2017 [10:15 to 17:00]
ROOM	C2.03
VENUE	European Central Bank, Main Building, Sonnemannstrasse 20, Frankfurt am Main, Germany

1. Chairman's introduction and updates from members

The chairman will make introductory remarks and present the agenda of the meeting.

THE DLT TF MEMBERS ARE INVITED TO:

- Provide comments on the outcome of the 5th meeting.

DOCUMENTS:

- *5th DLT TF meeting outcome.*

2. EU public authorities initiatives

Ms. Anne Choné (ESMA) and Mr. Tomas Thorsen (European Commission) will provide an update on the activities of the respective institutions in the field of DLTs.

THE DLT TF MEMBERS ARE INVITED TO:

- Have an exchange of views regarding the information provided and its relevance for the work of the TF.

DOCUMENTS:

- *None.*

3. Impact of DLTs on Harmonisation

DLT TF participants will discuss the potential impact of DLTs on the T2S harmonisation agenda and on the wider European financial integration agenda.

3.1 ISSUANCE IN A DLT ENVIRONMENT

Ms. Chiara Rossetti (Monte Titoli) and Mr. James Higgins (BNY Mellon) will provide an updated analysis regarding the relevance of DLTs for issuance of securities.

THE DLT TF MEMBERS ARE INVITED TO:

- Have an exchange of views regarding the analysis provided.

DOCUMENTS:

- *2017-03-09 – Chiara Rossetti and James Higgins – Issuance in DLT.*

3.2 INTEROPERABILITY

Mr. Björn Svensson (EuroCCP) will provide an updated analysis regarding interoperability in a DLT environment.

THE DLT TF MEMBERS ARE INVITED TO:

- Have an exchange of views regarding the analysis provided.

DOCUMENTS:

- *2017-03-30 – Björn Svensson – Interoperability in a DLT environment.*

3.3 SETTLEMENT DISCIPLINE

Mr. Swen Werner will provide an analysis regarding the relevance of DLTs for the settlement discipline regime.

THE DLT TF MEMBERS ARE INVITED TO:

- Have an exchange of views regarding the analysis provided.

DOCUMENTS:

- *2017-03-30 – Swen Werner – Settlement discipline and DLT.*

3.4 CYBER SECURITY IN A DLT ENVIRONMENT

Mr. Emmanuel Le Marois (AFME) will provide an updated analysis regarding the relevance of DLTs for cybersecurity.

THE DLT TF MEMBERS ARE INVITED TO:

- Have an exchange of views regarding the analysis provided.

DOCUMENTS:

- *2017-03-17 – Emmanuel Le Marois – Cyber security and DLT.*
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3.5 DATA PRIVACY IN DLT

Mr. Emmanuel Le Marois (AFME) will provide an updated analysis regarding the relevance of DLTs for data privacy.

THE DLT TF MEMBERS ARE INVITED TO:

- Have an exchange of views regarding the analysis provided.

DOCUMENTS:

- *2017-03-17 – Emmanuel Le Marois – Data Privacy and DLT.*
-

3.6 DIGITAL IDENTITY ON DLT

Ms. Cécile Becuwe (BdF) will provide an updated analysis regarding the topic of digital identity in a DLT environment.

THE DLT TF MEMBERS ARE INVITED TO:

- Have an exchange of views regarding the analysis provided.

DOCUMENTS:

- *2017-03-30 – Cecile Becuwe – Digital Identity on DLT.*
-

3.7 COLLATERALISATION SERVICES AND DLT

Mr. Alain Rocher (Société Générale) will provide an updated analysis regarding the relevance of DLT for collateral.

THE DLT TF MEMBERS ARE INVITED TO:

- Have an exchange of views regarding the analysis provided.

DOCUMENTS:

- *2017-03-30 – Alain Rocher – Collateralisation services and DLT.*
-

3.8 SETTLEMENT SCHEDULE AND CYCLE IN A DLT ENVIRONMENT

Mr. Marcello Topa (Citi) will provide an updated analysis regarding settlement schedule and settlement cycle in a DLT environment.

THE DLT TF MEMBERS ARE INVITED TO:

- Have an exchange of views regarding the analysis provided.

DOCUMENTS:

- *2017-03-XX – Marcello Topa – Settlement day schedule and settlement cycles in a DLT environment.*

3.9 ASSET SERVICING IN A DLT ENVIRONMENT

Mr. Marcello Topa (Citi) will provide an updated analysis regarding asset servicing in a DLT environment.

THE DLT TF MEMBERS ARE INVITED TO:

- Have an exchange of views regarding the analysis provided.

DOCUMENTS:

- *2017-03-XX – Marcello Topa – Asset servicing in a DLT environment.*

3.10 WORK PLAN

The chairman will define a milestone plan to submit the requisite deliverables to the HSG ahead of the meeting deadline for circulation of materials (9 June).

THE DLT TF MEMBERS ARE INVITED TO:

- Take note of the work plan.

DOCUMENTS:

- *None.*

4. Any other Business

NEXT MEETING DATES

THE DLT TF MEMBERS ARE INVITED TO:

- Take note of next meeting dates.

DOCUMENTS:

- *Schedule of next meetings.*