

Working group on euro risk-free rates

Thursday 10 September 2020, **09:30 – 13:30** CET

Meeting held via ECB WebEx

AGENDA

1. Introductory remarks, approval of the agenda and obligations of the working group members under competition law

2. Update by Subgroup 3 on the EURIBOR legal action plan

2.1 Update by the EU Commission on the BMR review

2.2 Public consultation on EURIBOR fallback triggers

3. Update by subgroup 7 on the communication actions and the next steps SG7 to promote the public consultations

4. Update by subgroup 5 on the consultation on Euribor fallbacks (cash products and derivatives)

4.1 Follow-up topics: feedback from the IASB, ECB public consultation on €STR compounded rates

4.2 Presentation of the draft consultation on Euribor fallbacks

4.3 Adoption of the ISDA's 2006 Definitions and protocol

5. AOB

5.1. Proposal to close the Subgroup 6 on risk management and hedge accounting