

T2S CORPORATE ACTIONS SUB-GROUP

## **AGENDA of 38<sup>th</sup> CASG meeting**

**12 January 2015, 10:30 – 16:30 CET**

*ECB Main Building, room GH C2.05, Sonnemannstrasse 20, 60314 Frankfurt am Main*

### **1. Introduction**

The CASG chairman is to update the CASG on recent developments and the CASG members to approve the outcome of the last meeting

### **2. Seventh CASG gap analysis**

The CASG is to review the compliance status of T2S markets in the draft Seventh CASG gap analysis report in view of the changes to T2S migration schedule and any other information

### **3. Issues list of the CASG**

The CASG is to discuss on on-going issues related to CA processing, in particular:

- Feedback on CR T2S-0557-SYS (Skip validations on MSU/SUM for MCs and transformations);
- Issues of divergent practices raised by Frederic at the last CASG meeting;
- Harmonisation proposal raised by NBBSSS

### **4. Possibility to enhance T2S functionality for CA processing**

The XMAP is to present some proposals for enhancement of the T2S functionality for CA processing for future releases of T2S

### **5. Any other business**

#### **5.1 Other topics**

The CASG is to discuss on other topics which are brought by CASG members

#### **5.2 Next steps**

The CASG is to agree on its next steps