

**Working group on euro risk-free rates**

Thursday 29 August 2019, 11:00 – 16:00 CET

Frankfurt, ECB Main Building, Room C3.08/09

**AGENDA**

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

2. Update by Subgroup 5 on market adoption for cash products and derivatives

3. Update by Subgroup 2 on term rates methodologies

4. Update by Subgroup 6 on report on financial accounting and risk management

\*\*\*Lunch\*\*\*

5. Update by Subgroup 3 on the legal action plan and fallback language for new and legacy contracts referencing Euribor

6. Update by Subgroup 7 on communication and education

6.1. Presentation of the first initiatives by Subgroup 7

6.2. Update on the SG7 governance

7. Other business

7.1. Update on forward-looking €STR-based term structure that could serve as Euribor fallback (withdrawn)

7.2. Update on the Roundtable on euro risk-free rates on 25 September