



Agenda

Meeting: ICMA Euro Debt AMTE Council meeting
Date: 10am (local time)
Room: AMTE Council – 8 rue du Mail – 2nd Floor – 75002 Paris

Chairman: René Karsenti (ICMA)

Dial-in details: +33 (0) 1 70 99 43 34 participant code: 910 238

1. Approval of the Minutes of the previous Meeting. *A copy of the amended minutes is attached as annex 1*
2. Report on the follow up and actions since the last meeting (Nelly Cotelle – AMTE ICMA). *A copy of the action points is attached as Annex 2*
3. Electronic Trade Confirmation Working Group – Introduction to AMTE Council members of the draft questionnaire prepared by the legal sub group; *a copy of the draft questionnaire will be forwarded in due time*
4. Government, Government Agencies and Supranational Bond Market Working Group
 - a) Report on the Guidance Buybacks *A copy of the last draft Guidance will be forwarded in due time;*
 - b) Discussion on current Euro Government Bonds market situation;
5. Secondary Bond Market initiative - Creation of a trading platform;
6. Short report on the SVTs activity;
7. Report on other ICMA committees and working groups;
8. Introduction of the new name of AMTE Council to become ICMA Euro Debt AMTE Council;
9. Any other business, date and place of the next meeting.