



AGENDA

ESMA Workshop on CSDR Settlement Discipline

Date: 5 June 2018
Time: 09:00-17:00 CET
Location: ESMA, 5th floor [103, Rue de Grenelle, Paris]
Contact: Alina.Dragomir@esma.europa.eu
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09:00-09:20	Coffee and registration
09:20-09:30 [10']	1. Welcome and opening comments Introductory comments by ESMA staff
09:30-09:40 [10']	2. Status of RTS on settlement discipline Update from the European Commission
09:40-10:00 [20']	3. ESMA's supervisory convergence work on settlement discipline Presentation by ESMA staff
10:00-11:45 [1h45]	4. Buy-in process Presentation by AFME followed by discussion (for each identified item)
11:45-12:00	Coffee break
12:00-12:45 [45']	5. Buy-in process Presentation by ICMA followed by discussion (for each identified item)
12:45-13:00 [15']	6. Buy-in process Presentation by Investors Association followed by discussion
13:00-13:45	Lunch
13:45-14:00 [15']	7. Buy-in process Presentation by EACH followed by discussion
14:00-14:30 [30']	8. Buy-in process Presentation by LCH SA followed by discussion
14:30-15:00 [30']	9. Cash penalty mechanism Presentation by LCH SA followed by discussion
15:00-15:15	Coffee break
15:15-15:30 [15']	10. Trade confirmation Presentation by Investors Association followed by discussion

15:30-16:15 [45']	11. Standardised messages Presentation by SMPG followed by discussion
16:15-16:45 [30']	12. AOB
16:45-17:00 [15']	13. Next steps Presentation by ESMA staff
17:00	End of the Workshop