



EUROPEAN CENTRAL BANK

EUROSYSTEM

AMI-SECO

27 November 2024

## **AGENDA**

# **MEETING OF THE ADVISORY GROUP ON MARKET INFRASTRUCTURES FOR SECURITIES AND COLLATERAL (AMI-SeCo)**

4 December 2024, 9:30 – 17:00 CET (with lunch break between 12:30 and 13:30)

Held via teleconference (MS Teams)

### **0. Introductory remarks and approval of the agenda**

#### **1. EU public authorities' initiatives relevant to post-trade harmonisation**

The European Commission and ESMA will provide respective updates on the EU initiatives relevant for the AMI-SeCo's harmonisation agenda. Members are invited to take note and exchange views.

#### **2. Update on the ECMS project**

The ECB will give an update on the developments regarding the ECMS project.

### **3. Work by AMI-SeCo substructures on post-trade harmonisation**

#### **3.1 Collateral Management harmonisation (CMG reporting)**

AMI-SeCo will receive an update on the CMG activities since the June 2024 AMI-SeCo meeting and will discuss the H2 2024 SCoRE compliance report (SCoREBOARD).

#### **3.2 Corporate Events harmonisation (CEG reporting)**

AMI-SeCo will receive an update on the CEG activities since the June 2024 AMI-SeCo meeting and will discuss the 2024 report of the CEG on compliance with corporate events and shareholder identification standards.

#### **3.3 Securities Harmonisation (SEG reporting)**

The AMI-SeCo will receive an update on the SEG on the SEG activities since the June 2024 AMI-SeCo meeting, including the progress on the report on remaining barriers to post-trade integration. The AMI-SeCo will also discuss the 15<sup>th</sup> T2S Harmonisation Progress Report.

### **3.4 Report by the ISO20022 Migration Strategy Task Force**

AMI-SeCo will receive an update on the work and discuss the report by the ISO20022 Migration Strategy Task Force.

## **4. Shortening of the standard securities settlement cycle (T+1) in the EU**

AMI-SeCo will be invited to take note of the developments related to T+1, in particular on the report by ESMA and the governance set-up envisaged by the authorities for the migration to T+1 in the EU.

## **5. Update and debriefing by T2S governance**

### **5.1 Update on T2S operations**

The ECB and the 4CB will provide an update on T2S operations and related topics.

### **5.2 Update on T2S recovery**

The AMI-SeCo will receive an update on the developments in the T2S recovery workstream of the CSG.

### **5.3 Update on T2S strategic evolution discussions**

The AMI-SeCo will receive an update on the discussions in T2S governance on the T2S strategic evolution.

### **5.4 Debriefing on the 10th CSG T2S Market Settlement Efficiency (MSE) workshop**

AMI-SeCo will be debriefed on the outcome of the 10<sup>th</sup> workshop on MSE that took place on 6 November 2024.

### **5.5 T2S Change and release management (A-point)**

AMI-SeCo will receive an update on the T2S change and release management since the June 2024 AMI-SeCo meeting.

## **6. Any other business**