

Working group on euro risk-free rates

Tuesday 21 April 2020, 13:00 – 15:00 CET

Meeting held via KPN teleconference

AGENDA

1. Introductory remarks, approval of the agenda and obligations of the working group members under competition law
2. Updated planning of working group deliverables on the back of the Covid-19 crisis
3. Update by subgroup 5 on the consultation on Euribor fallbacks (cash products and derivatives)
4. Update by subgroup 3 on fallback triggers, legacy book and compliance of compounded rates
5. Update by subgroup 7 on the communication actions
6. AOB
- 6.A. Update of the IASB work and subgroup 6 workshop