

WORKING GROUP ON SHORT-TERM REFERENCE RATE

Thursday, September 2, 13:00 – 15:00 CET
Teleconference

AGENDA

1. Welcome
2. Brief update on DESTR by Danmarks Nationalbank
3. Presentation of final draft by Workstream 2 on the adoption of DESTR and transition from T/N fixing to DESTR
4. Next steps and next meeting
5. Concluding remarks