



EUROPEAN CENTRAL BANK
EUROSYSTEM

OPERATIONS MANAGERS CONTACT GROUP

12 October 2016

AGENDA OF THE MEETING ON 12 OCTOBER 2016
ECB, Frankfurt, Sonnemannstrasse 20, room C3.07

1. Approval of the agenda

The Chairman M. Stubbe (ECB) will greet the members, who will be asked to approve the agenda.

2. Distributed ledger and block chain technology: implications for post-trade

K. Loeber (ECB) will make a presentation on implications of distributed ledger and blockchain technology.

3. Impact of Brexit vote on operational tasks in the banking sector

L. Meyer (Citi Bank) will outline a view of the implications for bank operations after the June vote in the UK. In an ensuing tour-de-table, members will discuss their institution's perspective from an operations point of view, with a focus on "Single Passport" for financial services operators, Data Security (sharing of data cross-border), possible relocation of operations business to other EU member states & how operational departments might deal with this.

4. Confirmation and settlement processes at a major market player

F. Forslund (Nordea Bank) will give a presentation on confirmation and settlement processes within his institution.

5. OMCG work program 2017 and Chairman's address to other ECB contact groups

Members will be asked to suggest any new topics to be included in the OMCG's 2017 work program and discuss possible topics for cooperation with other ECB contact groups.

6. FX Single Code of Conduct

G. Marhic (ECB) will give an update on the latest developments on the Single Code of Conduct. A discussion on the latest draft of the Code of Conduct will follow.

7. AOB

OMCG dates for 2017:

- 9 March
- 22 June
- 5 October
- 5 December