

Minutes of the 3rd meeting of the NUG-SK

Meeting date: 18 September 2009

Venue: Národná banka Slovenska, ul. Imricha Karvaša 1, Bratislava (hereinafter: NBS)

NUG –SK members - present:

Peter Holička (chairman - NBS),

Rudolf Pataki (NBS)

Elena Biskupičová (secretary – NBS)

Dagmar Kopuncová (Centrálny depozitár cenných papierov, a.s. hereinafter: CDCP)

Quido Miglierini (Slovak banking association)

Rastislav Čapkovič (Slovak banking association)

NUG –SK members – excused:

Miloš Peterka (Centrálny depozitár cenných papierov, a.s.)

Jana Dubeňová (Ministry of Finance)

Róbert Kopál (Slovak association of securities dealers)

Jozef Adamkovič (NBS)

Meeting agenda:

1. Discussion based on documents
 - a. related to forthcoming meeting of T2S AG
 - b. related to activity of the Programme Board
 - c. preliminary conclusions of the consultations of T2S Subgroups (PESG)
2. Miscellaneous

NUG-SK chairman opened the meeting and informed participants about the agenda and documents related to the forthcoming meeting of T2S AG. No special comments or suggestions were submitted by NUG-SK members.

The representative of CDCP informed members of NUG-SK about finalization of Adaptation Plan.

The meeting participants received the information on the current activities and responsibilities of the Programme Board.

Afterwards the meeting participants were debriefed about the preliminary conclusions of the consultations of T2S Subgroups (PESG).

The members of NUG-SK were also informed about the possibility to participate on T2S info sessions and were asked to inform also other stakeholders about the possibility to obtain actual information about T2S project.

NBS informed on its intention to organize in November 2009 a meeting on T2S project with the support of ECB where all interested stakeholders will be invited.

The representative of CDCP informed about forthcoming meeting of Committee for services of CDCP, where T2S project would be presented.

Finally the meeting participants received the information on the new design of ECB website devoted to T2S and especially on T2S online Newsletter.

The next NUG meeting is scheduled for the first week in December before the Advisory Group's meeting.

Bratislava, 16th October 2009