

Minutes of the 6th meeting of the NUG-SK

Meeting date: 28 May 2010

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

NUG –SK members - present:

Rudolf Pataki (NBS)
Elena Biskupičová (secretary – NBS)
Dagmar Kopuncová (Centrálny depozitár cenných papierov, a.s.)
Karol Gers (Centrálny depozitár cenných papierov, a.s.)
Eva Benkovičová (Ministry of Finance)
Jozef Adamkovič (Národná banka Slovenska)

NUG –SK members – excused:

Peter Holička (chairman - NBS),
Róbert Kopál (Slovak association of securities dealers)
Quido Miglierini (Slovak banking association)
Rastislav Čapkovič (Slovak banking association)

Meeting agenda:

1. Discussion based on documents
 - a. related to forthcoming meeting of T2S AG
 - b. related to activity of the Programme Board
 - c. current events in T2S
2. Miscellaneous

The representative of NBS Mr. Pataki opened the meeting on behalf of NUG-SK chairman. He informed participants about the agenda and documents related to the forthcoming meeting of T2S AG. The representative of CDCP presented its view on current status of discussions between Eurosystem and central depositories related to preparation of Framework Agreement. Detailed discussion was held also on tariff structure and ISO coexistence 15022/20022 in T2S. No special comments or suggestions were submitted by NUG-SK members. One of excused NUG-SK member (SBA) sent his remarks via e-mail. The remarks triggered further discussion on the future T2S governance.

Afterwards the meeting participants received the information on the current activities and responsibilities of the Programme Board and on the last decisions of Governing Council.

Later on the NUG-SK participants were informed about next T2S info session in Copenhagen scheduled on 24th March 2010.

The next NUG-SK meeting is scheduled preliminary on 3rd September before the Advisory Group's meeting.

Bratislava, 4th June 2010

