

Minutes of the 13th meeting of the NUG-SK

Meeting date: 26 August 2011

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.)
Karol Gers (Centrálny depozitár cenných papierov, a. s.)
Eva Benkovičová (Ministry of Finance)
Quido Miglierini (Slovak banking association)
Rastislav Čapkovič (Slovak banking association)
Marcela Pokrývková (NBS)
Jozef Adamkovič (NBS)
Branislav Kopkáš (NBS)

NUG –SK members – not present:

Rastislav Pavlík (Centrálny depozitár cenných papierov, a.s.)
Oľga Dlugopolská (Slovak banking association)
Róbert Kopál (Slovak association of securities dealers)
Angelika Kotúčová (NBS)

NUG –SK guests:

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

Meeting agenda:

1. Discussion based on the draft of the response of NUG-SK to CASG gap analysis

NUG-SK chairman opened the meeting and informed the participants about the agenda. The discussion was held based on the draft of the response of NUG-SK to CASG gap analysis that was prepared by sub-group of NUG-SK. The chairman expressed the thanks to the sub-group members for their contribution to the work of sub-group. The NUG-SK participants agreed some small adjustments of the draft response. CDCP representative promised to adjust the response based on discussion and send the adjusted draft to NBS till the 7th September. The response to the CA SG will be sent by NUG-SK chairman till mid-September 2011.

Afterwards the discussion was held on DCA accounts on behalf of members of CDCP and on the possibility of auto-collateralization in T2S. Both issues should be further analyzed.

The next NUG-SK meeting is scheduled for the last week in September before the Advisory Group's meeting.

Bratislava, 30th August 2011