

## **Minutes of the 14th meeting of the NUG-SK**

**Meeting date:** 26 September 2011

**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)  
Oľga Dlugopolská (Slovak banking association)  
Rastislav Čapkovič (Slovak banking association)  
Marcela Pokrývková (NBS)  
Angelika Kotúčová (NBS)

**NUG –SK members – not present:**

Peter Holička (chairman – NBS),  
Rastislav Pavlík (Centrálny depozitár cenných papierov, a.s.)  
Quido Miglierini (Slovak banking association)  
Róbert Kopál (Slovak association of securities dealers)  
Jozef Adamkovič (NBS)  
Branislav Kopkáš (NBS)

**NUG –SK guests:**

Jana Dubeňová (Ministry of Finance)  
Tatiana Margušová (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. current events in T2S
2. Miscellaneous

The deputy of the 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 at the beginning of the meeting.

Detailed discussion was held mainly on the following topics: review of the General Principles of T2S, finalisation of the T2S Price List, activities of the Harmonisation Steering Group and of connectivity options.

The meeting participants received the information on the current activities and responsibilities of the Programme Board, particularly on status of negotiations of Framework Agreement and Currency Participation Agreement.

Afterwards the NUG-SK participants were informed about the forthcoming T2S conference “Securities settlement in 2020: T2S and beyond” in Frankfurt am Main in early October and on T2S workshop for directly connected parties scheduled on 11<sup>th</sup> October in Paris.

The next NUG-SK meeting is scheduled on 25<sup>th</sup> November 2011.

Bratislava, 3rd October 2011