

**Minutes
of the 22nd meeting of the NUG-SK**

Meeting date: 25 February 2013

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

NUG –SK members - present:

Peter Holička (chairman – NBS),
Peter Kubrický (Ministry of Finance)
Dagmar Kopuncová (Centrálny depozitár cenných papierov, a.s.)
Mária Hurajová (Bratislava Stock Exchange, a.s.)
Peter Šály (Bratislava Stock Exchange, a.s.)
Marcela Pokrývková (NBS)
Branislav Kopkáš (NBS)
Quido Miglierini (Slovak banking association)
Jozef Adamkovič (NBS)
Rudolf Pataki (NBS)

NUG –SK members – not present:

Elena Biskupičová (secretary – NBS)
Karol Gers (Centrálny depozitár cenných papierov, a. s.)
Rastislav Čapkovič (Slovak banking association)
Angelika Kotúčová (NBS)
Oľga Dlugopolská (Slovak banking association)
Jozef Bača (Centrálny depozitár cenných papierov, a.s.)
Róbert Kopál (Slovak association of securities dealers)

NUG –SK guests:

Miroslav Janík (NBS)

Meeting agenda:

1. Discussion based on documents
 - a. related to forthcoming meeting of T2S AG
 - b. related to activity of the T2S Board

2. Miscellaneous

NUG-SK chairman opened the meeting and informed the participants about the agenda. He introduced that the present meeting is aimed to discuss the documents related to the forthcoming meeting of T2S AG.

1a

NUG-chairman opened the discussion to the AG documents. No special comments or suggestions were submitted by NUG-SK members to that point. The subject of discussion were mainly the following topics – Third Progress Report on T2S Harmonisation, Report of the Change Review Group, Aspects related to Dedicated Cash Accounts.

1b

The participants were updated on the T2S Board activity mainly on proposal of composition of Migration waves. Slovak CSD – CDCP is included into the fourth wave (Go - live February 2017).

2. Miscellaneous

CDCP informed about the document which specify processing of corporate actions in CDCP. Document identifies also open issues which will be discussed on the common meeting among CDCP, NBS and MF SR. The meeting will be organized by CDCP.

Furthermore the participants were informed about ad hoc workshop on T2S Corporate Actions Standards which is taking place on 9th April 2013 at the ECB and about next T2S info session in Ľubľana scheduled on 10th April 2013 that will have a special focus on cash related issues.

The next regular NUG-SK meeting is scheduled in June 2013 prior to the next meeting of T2S AG.

Bratislava, 28th February 2013