



Banco de Portugal

EUROSISTEMA

Agenda

14th NUG - PT Meeting

May, 6th, 2011 – 10H30

Place: Banco de Portugal, Room 0.2.3

- 1. T2S project progress:** presentation by Banco de Portugal
 - **Current Developments;**
 - **Public consultation on UDFS v1.0;**
 - **VAT regime on T2S services;**
 - **Public tender for 2 licences to NSPs offering the full set of connectivity services to T2S (*value-added*);**
 - **Information on the gap analysis of T2S standards for Corporate actions on flow.**

- 2. Framework Agreement:** presentation by - Interbolsa;
 - **Current Development.**

- 3. CSD Contact Group (CCG):** presentation by - Interbolsa;

- 4. Project Manager Sub-Group (PMSG) activities:** presentation by - Banco de Portugal e Interbolsa;

- 5. Other business**