

File plan ref: 11/28/2/2

Meeting of the Market Practitioners Group on the Interest Rate Benchmark Reforms (MPG) to be held via MS Teams on Wednesday, 06 November 2024 at 15:00

Agenda No. 4/2024

1.	Opening of proceedings and welcome	
2.	Adoption of the agenda	
3.	Confirmation of the anti-competitive statement	1
4.	Minutes of the previous meeting	
4.1.	Draft minutes of the meeting held on 6 August 2024 for adoption	2
4.2.	Matters arising	
4.2.1.	Safe harbour provisions	
4.2.2.	MPG Conference – debrief	
4.2.3.	Dear CEO letter and supervisory plan	
5.	Jibar-related exposures survey results	
6.	Legal workstream update	10
7.	ZARONIA First initiative for derivatives	18
8.	Credit adjustment spread	32
9.	Updates from MPG workstreams	49
10.	General	
11.	Date of the next meeting – 9 December 2024	
12.	Closure	