



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 Friday, 12 June 2026 at 09:00

Agenda No. 3/2026

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 24 April 2026 for adoption 2
5. **FTSE Term ZARONIA rate development 12**
6. **Issues with the implementation of 'no new Jibar' 26**
7. **Accounting and taxation implications for the Jibar transition**
 - 7.1. Finalisation of whitepaper on tax implications and next steps
 - 7.2. Request for MPG approval on the accounting guidance paper 29
8. **CSDP money market instrument holder data requirements 42**
9. **Recommendations for the securitisation market 43**
10. **Jibar-Prime credit adjustment spread methodology 63**
11. **Closure of DCI Workstream..... 78**
12. **Standing agenda items:**
 - 12.1. Jibar-related exposures monitoring
 - 12.2. Progress on FSRA amendments
 - 12.3. Key issues from MPG workstreams
 - 12.4. Risk register and transition timelines
13. **Closure**

12 June 2026