

**ECB Operations Managers Group**  
Monday 3 June 2019, 13:00 – 17:00 CET  
Grossmarkthalle C2.03, Sonnemannstrasse 20, 60314 Frankfurt am Main

**Agenda**

**1. Update on SWIFT**

Joe Halberstadt (SWIFT) will review the major changes made to the message standards, with a focus on FX messages in Standards Release 2019. He will highlight considerations for testing and training.

**2. The European Master Agreement: collecting views from the market**

Francis Lepori (Crédit Agricole CIB) and K. Claessens (Belfius) will share their experience on the use of the European Master Agreement at their institutions. V. Enseleit (ECB) will moderate a discussion on its use in the market.

**3. Confirmation and settlement at a major market player**

Wolfgang Vogt (Erste Group Bank AG) will give a presentation on confirmation and settlement processes within his institution.

**4. Feedback survey on the ECB Operations Managers Group**

**5. The introduction of euro-risk free rates: update on operational implications**

Yasmina Santalla (ECB Secretariat to the working group on euro risk-free rates) will update the Group on the latest developments in the work carried out by the working group on euro risk-free rates, from an operations perspective.

**6. AOB**

Planning of the next meeting