

**Working group on euro risk-free rates**

Thursday 18 February 2021, **13:00 – 17:00** CET

Meeting held via ECB WebEx

**AGENDA**

- 1. Introductory remarks, approval of the agenda and obligations of the working group members under competition law**
  
- 2. Summary of responses to the public consultations**
  - 2.1. Public consultation on EURIBOR fallback trigger events
  - 2.2. Public consultation on €STR-based EURIBOR fallback rates
  - 2.3. Discussion on the next steps for the endorsement of final recommendations
  
- 3. Update by potential administrators of €STR-based forward-looking term structures**
  
- 4. Update on the OIS market transition from EONIA to €STR**
  
- 5. AOB**
  - 5.1. Status of the working group after publication of the EURIBOR fallback recommendations