

Interinstitutional files: 2021/0385 (COD)

Brussels, 23 September 2022

WK 12602/2022 INIT

LIMITE

EF ECOFIN CODEC

This is a paper intended for a specific community of recipients. Handling and further distribution are under the sole responsibility of community members.

WORKING DOCUMENT

From: To:	Presidency Working Party on Financial Services and the Banking Union (MiFID-MiFIR)
Subject:	Working Party on Financial Services and the Banking Union (MiFIR), 28 September 2022 - Agenda



Working Party on Financial Services Review of the Markets in Financial Instruments Regulation (MiFIR)

28 September 2022, 10:00 - 17:30 Іп-регѕоп meeting

Agenda

This Working Party on Financial Services meeting will be held in two blocks. The morning session will focus on the issue of **consolidated tapes** (CTs): discussing the CT for bonds and ETFs and the sequencing of multiple CTs. The afternoon session will be devoted to the **non-equity** regulation part of the MiFIR review—all based on the proposals by the Czech Presidency. Also, the Commission will present one non-paper; guiding questions are put forward in the Presidency's non-papers to steer the debate among the delegations.

A. Presidency opening remarks – 10:00

B. Consolidated tape for bonds- 10:10

discussion based on the Presidency's non-paper and the question therein
 (WK 12507/2022 INIT)

C. Consolidated tape for exchange-traded funds - 11:00

- discussion based on the Presidency's non-paper and the questions therein (WK 12509/2022 INIT)

D. Prioritization and sequencing of the consolidated tapes – 12:00

- discussion based on the Presidency's non-paper and the questions therein (WK 12508/2022 INIT)

90-minute lunch break – 12:30

E. Bonds: deferrals for corporate bonds - 14:00

- discussion based on the Presidency's and Commission's non-papers and the questions therein

(WK 12550/2022 INIT; WK 12595/2022 INIT)

10-minute coffee break



F. Derivatives: scope of transparency – 15:30

- discussion based on the Presidency's non-paper and the questions therein (WK 12551/2022 INIT)

G. Derivatives: a separate transparency regime + deferrals – 16:20

- discussion based on the Presidency's non-paper and the questions therein (WK 12552/2022 INIT)

H. AOB - 17:10

I. Presidency concluding remarks - 17:20