



Council of the European Union
General Secretariat

**Interinstitutional files:
2022/0074 (COD)**

Brussels, 20 April 2023

WK 5171/2023 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:	Presidency
To:	Working Party on Financial Services and the Banking Union (CSDR) Financial Services Attachés

Subject:	CSDR Review - Trilogue agenda, 18.04.23
----------	--

WK 5171/2023 INIT

LIMITE

EN

Proposal for a REGULATION amending Regulation (EU) No 909/2014 as regards settlement discipline, cross-border provision of services, supervisory cooperation, provision of banking-type ancillary services and requirements for third-country central securities depositories, 2022/0074(COD)

1st TRILOGUE, 18 April 2023, 17.00-18.00

European Parliament, room WEISS S4.1 (STR)

DRAFT AGENDA

1. Introduction
 2. Adoption of agenda
 3. Identification and discussion of political issues
- | | Line numbers |
|--|---|
| Settlement discipline including mandatory buy-in | Articles 6 to 7, lines 51h to 91a;
Article 74, lines 289a to 289h and 296a to 296f;
Amendment to Regulation (EU) No 236/2012, lines 314a to 314g; |
| Supervision-related aspects and role of ESMA | Article 24a, lines 160 to 197
Article 12, lines 91b to 94c
Article 24, lines 150 to 159 |
| Relationship with third countries | Article 25, lines 198 to 209i |
| Banking-type ancillary services | Article 54, lines 227 to 240c |
| Reviews and reports | Articles 74-75, lines 289 to 314 |
| Netting | Article 47a, lines 219f to 219l |
| Ownership and acquisitions of CSDs | Articles 27 to 27c, lines 210 to 211aq |
4. Organisation of work
 - Next trilogue date(s)
 - Grant of technical mandate
 5. AOB