



Meeting of the Market Practitioners Group on the Interest Rate Benchmark Reforms (MPG) to be held via MS Teams on Monday, 26 September 2022 at 09:00

Agenda No. 4/2022

- 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 1 July 2022 for adoption.....2
 - 4.2. **Matters arising**
 - 4.2.1. Jibar- related exposures [quantitative] Survey
 - 4.2.2. Safex Overnight Rate
 - 4.2.3. ZARONIA Code of Conduct
 - 4.2.4. Qualitative survey and the draft Jibar transition plan
- 5. **Market Infrastructure..... 10**
- 6. **ZARONIA publication and market observation**
- 7. **Legal Workstream’s workplan and ISDA implications 26**
- 8. **Communications strategy and events for 2022/2023..... 115**
- 9. **Transition of the cash market**
- 10. **General 52**
- 11. **Date of the next meeting – 02 December 2022, 09:00 AM**
- 12. **Closure**