



File plan ref: 11/28/2/2

Meeting of the Market Practitioners Group on the Interest Rate Benchmark Reforms (MPG) to be held via MS Teams on Friday, 4 August 2023 at 09:00

Agenda No. 3/2023

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 9 June 2023 for adoption 2
 - 4.2. **Matters arising**
 - 4.2.1. Upcoming MPG publications
5. **Compounded ZARONIA averages and index 10**
6. **Market infrastructure readiness 19**
7. **ISDA requirements for ZARONIA (ISDA Definitions and Protocol)**
8. **Market conventions for the cash market 29**
9. **MPG work schedule**
10. **General**
11. **Date of the next meeting – 6 October 2023**
12. **Closure**

**MPG Secretariat
04 August 2023**