

WORKING SUBGROUP OF DEBT INSTRUMENTS LINKED TO *TIIE DE FONDEO* – SECOND MEETING

AGENDA

Mexico City, Mexico

February 11, 2021

14:00 - 15:30 hrs.

1. Welcome
2. International developments
 - a. Foreign issuers' experience (international financial institutions will talk about their experience in issuing these type of instruments).

Participants (20 minutes each):

BNP Paribas

Simon Winn - Chief Operating Officer Regulatory Strategy and Policy. Americas IBOR Transition Office

Joshua Warren - Director, Co-Head FIG DCM North America

Credit Agricole

Oskar Rogg - Managing Director and Head of Treasury, Americas

RBC

Kaval Sandhu - Vice President at RBC Capital Markets

Clive Tucker - Managing Director, Structured Rates Trading

Sean Taor - MD at Royal Bank of Canada Capital Markets

Anthony Iaboni - Director, Strategy & Transformation

Jeff Formanek - Director at RBC Capital Markets

3. Q&A
4. Conclusions
5. Defining details for the next meeting