

TENTH MEETING OF WORKING GROUP ON ALTERNATIVE REFERENCE RATES IN MEXICO (GTTR)

AGENDA

Mexico City, Mexico

December 6, 2023

13:00 – 14:00 hrs.

TOPICS FOR DISCUSSION

1. Welcome.
2. Public consultation on basis generated from the swap's conversion.
3. Actions upon the swap's conversion.
4. Initiative: ON Funding TIE First.
5. Final comments.