

WORKING SUBGROUP OF BANKING PRODUCTS LINKED TO *TIIE DE FONDEO* - SECOND MEETING

AGENDA

Mexico City, Mexico

February 18, 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):

Barclays

Doug Laurie - Director and Libor Transition Program Lead, Lending

Tyler Wellensiek - Global Head of Rates Market Structure & Business Strategy

HSBC

Shirley Hapangama - Program Manager at HSBC

Eduardo Aguilar - LAM CMB Head of Governance

Bank of America

Julie Schell - Product Strategy Executive at Bank of America Merrill Lynch

Eric Calaman - Consumer and Small Business Pricing and Financial Strategy Executive

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