ANNA-ETS DTI TASK FORCE MEETING MINUTES

Date: 11 May 2021  Time: 11.00 – 12.00 UTC  Location: MS Team Meeting

Chairperson: Denis Dounaev

In attendance: Manuel Alonso  SIX Financial
Sassan Danesh  ETS
Denis Dounaev (Chair)  ETS
Stephan Dreyer  ANNA
Emma Kalliomaki  ANNA
Vipin Y.S. Mahabirsingh  CDS Mauritius
Uwe Meyer  WM Daten
Laura Stanley  LSE
James Haskell  ETS

Apologies:

Absences:

No Topics:

1 Welcome

The Chair introduced the meeting and went through the agenda.

2 Governance (Slide 3)

- Members approved minutes from the previous meeting.
- Point was raised that minutes from last meeting didn’t follow Chatham House Rule consistently. It was agreed that going forward Chatham House Rule will be applied to the minutes of the meeting.
- Members agreed that actions 2701-002 can be closed.

3 Task force Transparency (Slide 4)

- Chair advised members that the proposed bullet points for the announcement will be sent out in a separate email.

4 Collaboration Ideas (Slide 5-6)

- Members reviewed the data elements required for DTI registration. Members discussed how Long Names and Short Names for DTIs will be validated and how data submitted for DTI could be verified.
- Members discussed how a DTI record could be linked to ISIN, using either “underlying asset external identifiers” or “digital token external identifiers” data elements. Members agreed to discuss this in more detail in the next meeting with more details provided by DD (Action 1105-001).
- Members discussed additional metadata that could be added to the DTI record.
- Members reviewed the data elements required for ISIN registration and how these can be linked to a DTI, for example potentially included into the ASB record.
- Members discussed if FSIN (ISO 18774) and CFI (ISO 10962) could be applied to DTIs.
- Members agreed to review ASB record in the next meeting (Action 1105-002).
- Members agreed that the process flows for ISIN and DTI are quite different. Members agreed to discuss the different variants of the flow in the next meeting (Action 1105-003).

5 AOB
No items were raised

6 New Actions

<table>
<thead>
<tr>
<th>Ref</th>
<th>Action</th>
<th>Owner</th>
<th>Target</th>
</tr>
</thead>
<tbody>
<tr>
<td>1105-001</td>
<td>Present more information “underlying asset external identifiers” or “digital token external identifiers” data elements</td>
<td>DD</td>
<td>25-May-21</td>
</tr>
<tr>
<td>1105-002</td>
<td>Provide details for the ASB record</td>
<td>EK</td>
<td>25-May-21</td>
</tr>
<tr>
<td>1105-003</td>
<td>Summarise permutations for the issuance process for DTI and ISIN</td>
<td>DD</td>
<td>25-May-21</td>
</tr>
</tbody>
</table>