ANNA-ETS DTI TASK FORCE MEETING MINUTES

Date: 25 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.
- Members agreed that the composition of the Task Force is correct for now and agreed to review this again in 4 weeks’ time. Action 2704-001 will be extended by 4 weeks to end of June.
- Members agreed that actions 2704-003, 2704-004, 2704-005, 1105-001, 1105-002, 1105-003 can be closed.

3 Draft Press Release (Slide 4)

- Members suggested a number of changes in the wording and agreed to finalise the text by the next meeting on the 8th June with the aim to issue the PR week starting the 14th June.
- DD will make the agreed changes and circulate the first draft when available to the members (Action 2505-001).

4 ASB Record Format (Slide 5)

- Members reviewed the data elements for ASB Record Format & Field Definitions, including new data elements that are being added as part of the new record format.
- Members agreed that the level of data overlap between what is captured for DTI and ISIN is minimal.
- Members agreed that ETS will review the document with the implementation team to understand the implications for the implementation of the DTI (Action 2505-002). SD agreed to distribute the latest document to the members (Action 2505-003).

5 DTI “Underlying Asset External Identifiers” vs. “Digital Token External Identifiers” data elements

- Members reviewed the definition difference between underlying asset and digital token external identifiers DTI data elements.
• Members agreed to review a few examples of ISINs of different types (jurisdiction specific, non-jurisdiction specific, currencies, etc) to understand which field could be used to record ISIN for each case. UM & LS agreed to provide examples to the group for further analysis (Action 2505-004).

6 Issuance Process Permutations

• Members reviewed the permutations of the DTI and ISIN issuance processes, reviewing various points in the lifecycle when DTI and/or ISIN can be issued.
• Members discussed the differences in the process for referential vs non-referential instruments. Additional dimensions were raised, including preliminary and reserved ISINs to distinguish where additional information is required.
• MA agreed to produce a split matrix with additional dimensions and circulate among members prior to the next meeting (Action 2505-005).

7 AOB

No items were raised

8 New Actions

<table>
<thead>
<tr>
<th>Ref</th>
<th>Action</th>
<th>Owner</th>
<th>Target</th>
</tr>
</thead>
<tbody>
<tr>
<td>2505-001</td>
<td>Make the agreed changes to the PR and circulate the first draft when available to the members</td>
<td>DD</td>
<td>28-May</td>
</tr>
<tr>
<td>2505-002</td>
<td>Review the ASB record details to understand the implications on DTI implementation.</td>
<td>DD</td>
<td>22-Jun</td>
</tr>
<tr>
<td>2505-003</td>
<td>Distribute the latest version of the ASB record format document</td>
<td>SD</td>
<td>04-Jun</td>
</tr>
<tr>
<td>2505-004</td>
<td>Provide examples of ISINs that can specifically be linked to a token rather than asset</td>
<td>UW/LS</td>
<td>04-Jun</td>
</tr>
<tr>
<td>2505-005</td>
<td>Split the matrix into referential and non-referential and add additional dimensions. Circulate to members prior to the next meeting.</td>
<td>MA</td>
<td>04-Jun</td>
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</tbody>
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