ANNA-ETS DTI TASK FORCE MEETING MINUTES

Date: 20 July 2021  Time: 11.00 – 12.00 UTC  Location: MS Team Meeting

Chairperson: Denis Dounaev

In attendance:
- Manuel Alonso  SIX Financial
- Alan Dean  ETS
- Denis Dounaev (Chair)  ETS
- Stephan Dreyer  ANNA
- Vipin Y.S. Mahabirsingh  CDS Mauritius
- Uwe Meyer  WM Daten
- Laura Stanley  LSE

Apologies:
- Sassan Danesh  ETS
- Emma Kalliomaki  ANNA
- James Haskell  ETS

Absences:

No Topics:

1 Welcome
The Chair introduced the meeting and went through the agenda.

2 Governance (Slide 3)
- Chair asked members to review and approve the minutes from previous meeting.
- Members agreed the following on actions:
  - 2206-001 & 2206-003 – members agreed to move these actions to PAC

3 DTI linkages to other identifiers – ISO Standard (Slide 4)
- Members reviewed the definitions and date elements of external identifiers in the ISO DTI standard.

4 Examples of DTI linkages to other identifiers (Slide 5)
- Members went through specific examples of different token types and how they can be linked to ISIN using Underlying Asset External Identifier Value in DTI.
- Members agreed that the definition of the underlying asset still needs to be further refined and agreed that this will be brought up to PAC (e.g. TetherUSD token to USD) - Action 2007-001.
- Members discussed the “substitute” ISINs that were issued for some of the digital tokens and ongoing plans to replace them with permanent ISINs after ANNA consultation.
- Members agreed to close the topic of how DTIs can be linked to ISINs for now pending discussions with PAC.

5 Examples of DTI linkages to other identifiers (Slide 6)
- Members went through the proposal of DTI issuance workflow

6 AOB
- Members discussed how ISIN meta data can reflect DTIs.
• Members agreed to review terms of reference of the task force and review topics and decide what needs to be prioritized next. The presentation for next meeting will include the summary of topics discussed and outstanding questions – *Action 2007-002*.

### 7 New Actions

<table>
<thead>
<tr>
<th>Ref</th>
<th>Action</th>
<th>Owner</th>
<th>Target</th>
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<tbody>
<tr>
<td>2007-001</td>
<td>Review definition of the underlying asset (e.g. TetherUSD token to USD) with PAC</td>
<td>DD</td>
<td>26-Aug</td>
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<tr>
<td>2007-002</td>
<td>Prepare a summary of terms of reference: findings so far and topics for further discussion</td>
<td>DD</td>
<td>03-Aug</td>
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