ANNA-ETS DTI TASK FORCE MEETING MINUTES

Date: 17 August 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
Sassan Danesh ETS
Emma Kalliomaki ANNA

Apologies: James Haskell ETS
Uwe Meyer WM Daten
Laura Stanley LSE

Absences:

No Topics:

1 Welcome

The Chair introduced the meeting and went through the agenda.

2 Governance (Slide 3)

- Members approved the minutes from the last meeting.
- Members agreed the following on actions:
  - 0806-001, 2206-002, 2206-004, 2007-002, 2505-002 can be closed
  - 2206-001, 2206-003, 2007-001 will be raised to PAC. Chair to update the target date for these to October.
  - 2007-001 text should be updated from “external asset” to “underlying asset”
  - 2704-001 extend target date to September

3 Collaboration Ideas – recap (Slide 4)

- Members reviewed what areas for collaboration have been discussed so far.
- Members agreed to revisit an option of embedding DTI code in the ISIN code for non-referential instruments as part of future framework discussions.

4 Non-referential Instruments (Slide 5)

- Chair presented the summary of discussions and agreements so far.
- Members agreed to re-visit the operational mechanism of linking ISIN and DTI as part of the framework discussion.
- Members agreed that the mechanism for linking asset is linked to action 2007-001

5 Referential Instruments (Slide 6)

- Members reviewed the scope of DTI and how DTIs are differentiated in the ISO 24165 standard.
- Members discussed the ongoing discussions on the ISIN scope for digital tokens.
- Members agreed to review the coverage overlap between DTI and ISIN (Action 1708-001).
• Members agreed to bring in an outside expert from DTI PAC for the next TF meeting to discuss the normative data elements chosen to uniquely identify a digital token (Action 1708-002).

6 Referential Instruments Permutations (Slide 7)

• Members discussed referential instruments permutations, focusing on the concept of a confidential ISIN.

7 AOB

• Members agreed to discuss the individual frameworks in the next meeting.
• Members agreed to cancel the meeting on 31st August.

8 New Actions

<table>
<thead>
<tr>
<th>Ref</th>
<th>Action</th>
<th>Owner</th>
<th>Target</th>
</tr>
</thead>
<tbody>
<tr>
<td>1708-001</td>
<td>Create a coverage map of overlap between ISIN and DTI</td>
<td>DD</td>
<td>14-Sep-21</td>
</tr>
<tr>
<td>1708-002</td>
<td>Extend invitation to Ryan Pierce to next TF meeting</td>
<td>DD</td>
<td>14-Sep-21</td>
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