ANNA-ETS DTI TASK FORCE MEETING MINUTES

Date: 12 October 2021  Time: 11.00 – 11.30 UTC  Location: MS Team Meeting

Chairperson: Denis Dounaev

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

Apologies:
- James Haskell  ETS
- Emma Kalliomaki  ANNA
- Alan Dean  ETS

Absences:

No Topics: 6

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

2 Governance (Slide 3)
- Members approved the minutes from the last 2 meetings.

3 DTIF Registry
- The Chair gave a demo of the DTI registry and the submission process.
- Members discussed the sources of data elements for the DTI of EIB bond and agreed to review DTI issuance and validation process for security tokens (Action 1210-001). DTIF agreed to update underlying asset external identifier for the EIB record (Action 1210-002).
- Members discussed an option of having a link from a DTI registry to ISIN lookup where applicable. Members agreed that this will be one of the recommendations from the TF.
- Members confirmed that assets will have the same ISIN regardless of traditional or digital issue mechanism as reflected in the updated ISIN guidelines. SD agreed to distribute the latest guidelines to the Task Force. (Action 1210-003).

4 DTIF Proposal (Slide 4)
- Members discussed proposals for collaboration between DTIF, ANNA and NNAs for referential and non-referential instruments.
- Members agreed to review DTIF proposal in the next TF meeting (Action 1210-004).

5 AOB
- Members agreed to move the next meeting to 2nd November.

6 New Actions
<table>
<thead>
<tr>
<th>1210-001</th>
<th>Outline DTI current issuance and validation process for security tokens</th>
<th>DD</th>
<th>02-Nov</th>
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<tbody>
<tr>
<td>1210-002</td>
<td>Update underlying asset external identifier for the EIB record</td>
<td>DD</td>
<td>02-Nov</td>
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<tr>
<td>1210-003</td>
<td>Distribute the latest ISIN guidelines to the Task Force</td>
<td>SD</td>
<td>02-Nov</td>
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<tr>
<td>1210-004</td>
<td>Produce DTIF proposals for collaboration between DTIF, ANNA and NNAs</td>
<td>DD</td>
<td>02-Nov</td>
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