ANNA-ETS DTI TASK FORCE MEETING MINUTES

Date: 25 January 2022   Time: 12.00 – 13.00 UTC   Location: MS Team Meeting

Chairperson: Denis Dounaev

In attendance:

Sassan Danesh ETS
Alan Dean ETS
Denis Dounaev (Chair) ETS
Stephan Dreyer ANNA
James Haskell ETS
Emma Kalliomaki ANNA
Vipin Y.S. Mahabirsingh CDS Mauritius
Uwe Meyer WM Daten
Laura Stanley LSE

Apologies: Manuel Alonso SIX Financial

Absences:

No Topics:

1 Welcome

The Chair introduced the meeting and went through the agenda.

2 Governance

- Members approved minutes from the last meeting.
- Members agreed to review actions 1801-001 and 1801-002 in the next meeting.

3 Model 4: Pro & Con Arguments

- Members discussed the pro arguments for Model 4. SD & UW agreed to finalise the wording back to ISO (Action 2501-001).
- Members discussed con arguments. Members agreed to refine the list, removing the intermediary arguments and update messaging on some of the points. Action – clarify the external messaging on some of the points. (Action 2501-002).

4 DTI / ISIN Use Cases

- Members discussed scenarios of linking DTIs and ISINs based on a number of use cases. Members agreed that option 2 which represents the persistency of the ISIN is preferable.
- Members agreed that it’s not outwardly clear which tokens can be grouped into FF group and which cannot. There is already an open item with DTIF PAC to clarify the criteria for inclusion into FF group.
- Members agreed to present the proposed approach to DTIF PAC (Action 2501-003).

5 Proposed Principles

- Members discussed the principles.
- Members agreed to continue discussions on how DTI would link to FISN & CFI. DTI is potentially broader in scope than ISIN. When ISIN is not applicable or has not been issued, it is not clear if CFI and FISN would be applicable.
### New Actions

<table>
<thead>
<tr>
<th>Ref</th>
<th>Action</th>
<th>Owner</th>
<th>Target</th>
</tr>
</thead>
<tbody>
<tr>
<td>2501-001</td>
<td>Finalise the wording back to ISO on ESMA consultation.</td>
<td>SD &amp; UW</td>
<td>27-Jan</td>
</tr>
<tr>
<td>2501-002</td>
<td>Update the wording on pro and con arguments.</td>
<td>DD</td>
<td>22-Feb</td>
</tr>
<tr>
<td>2501-003</td>
<td>Present the proposed approach of DTI/ISIN mapping to DTIF PAC for approval.</td>
<td>DD</td>
<td>23-Mar</td>
</tr>
<tr>
<td>2501-004</td>
<td>Review the wording on the principles</td>
<td>SD</td>
<td></td>
</tr>
</tbody>
</table>