ANNA-ETS DTI TASK FORCE MEETING MINUTES

Date: 20 June 2023  Time: 12.00 – 13.00 UTC  Location: MS Team Meeting

Chairperson: Denis Dounaev

Denis Dounaev  ETS  X
Stephan Dreyer  ANNA  X
James Haskell  ETS  X
Emma Kalliomaki  ANNA  X
Vipin Y.S. Mahabirsingh  CDS Mauritius  X
Uwe Meyer  WM Daten  X
Laura Stanley  LSE  X
Manuel Alonso  SIX Financial  X

Minutes

• The Chair introduced the meeting and went through the agenda.

• The Chair updated the TF on the press release progress.

• Members agreed the proposed approach of issuing XT ISINs, which is to be based on the functionally fungible group. This is to support market developments and proposed future changes to the DTI standard.

• Members agreed that the referential tokens (i.e., anything that is not a tokenised financial instrument) will fall within the scope of the XT ISIN. This is to ensure that any allocation of XT ISINs is consistent across all the crypto tokens/assets regardless of specific jurisdiction treatment.

• Members discussed the process of issuance of XT ISINs and agreed to review the proposed workflow and criteria based on the aligned principles in the next meeting.