

AGENDA

DGSD Implementation Initiative (D2I) and EU Committee Meetings

18-19 JUNE - PRAGUE

Monday 14:00 – 18:00

LOCATION: Czech National Bank Congress Centre, Senovážné nám. 30, 110 00 Prague 1

13:00 **Registration and lunch**

14:00 **Welcome and introduction – Renata Kadlecova (GSFT) and Andras Fekete-Gyor (SG)**

D2I, part 1 – Definition of deposits

14:15 **Session 1: Regulatory framework, open questions (GSFT, Czech Republic)**

14:30 **Session 2: Output on D2I survey on definition of deposits**

Presentation by (GSFT, Czech Republic)

- Definition
- Currencies
- Product coverage
- Insured entities
- Specific accounts (structured deposits, e-money etc.)

15:00 **Session 3: Implementation cases**

Presentations by TEKE, FGDR/GSFT, DAB

- The case of e-money (presentation by FGDR/GSFT promoting that coverage)
- The case of structured deposits (presentation by TEKE, Greece)
- The case of local authorities (presentation of **DAB, Croatia**)

Q&A

16:00 *Coffee Break*

16:20 **Session 4: Parallel workshops along 3 topics**

- **Transactions:** what kind of situations could lead to “credit balances, which result from temporary situations from normal banking transactions” and thereby insured claims.
- **In-flight transactions/transitory items:** which transactions are/should be considered in/should be excluded from the definition of covered deposits?
- **DGSD2 coverage:** which adjustments might be needed for i/ definition of deposits? ii/ product coverage? iii/ insured entities? iv/ de minimis compensations?

17:20 **Conclusions of workshops**

18:00 *Meeting adjourned*

19:30 **Dinner in a typical Czech pub: Restaurant „V Kolkovne“, V Kolkovne 8, Praha 1**

Tuesday 9:00 – 13:00

LOCATION: Hotel Barceló Old Town Praha, Celetná 29/288, 110 00 Prague 1

9:00 **Introduction**

D2I, part 2 – Treatment of special cases

9:15 **Session 1: overview of special cases handled by EU DGSs**

Presentation of cases requiring additional information or a special treatment by a DGS before the compensation

- BFG, Poland: Deceased depositor' cases in Polish framework
- Volksbank Einlagensicherung eG, Austria: Setting off depositor liabilities cases in Austrian framework

10:15 **Session 2: Beneficiary accounts: who is entitled to keep such account?**

Presentation by

- DNB: how the Dutch DGS interprets the requirements on coverage for beneficiary accounts
- FGDR: how the French DGS compensates beneficiary accounts

10:45 *Coffee Break*

11:00 **Session 3 – Other special cases**

Presentations by

- Some special creditors rights on depositors' accounts presentation by FGDR
- Dormant accounts presentation by SNDO, Sweden
- Treatment of business partnerships and entrepreneurs accounts, aggregation with personal coverage FCMC, Latvia
- Fiduciary account presentation by EAS Lichtenstein

12:00 **Q & A**

12:30 **Wrap up on deposits (Andras Fekete-Györ)**

12:45 **State of play of the D2I – next topics to address**

13:00 *End of Meeting*

13:00 **Lunch**

AGENDA

EFDI EU COMMITTEE

**MONDAY, 18 JUNE –
TUESDAY, 19 JUNE 2018**

**Czech National Bank Congress Centre
Senovážné nám. 30, 110 00 Prague**

Monday, 18 June

EU Committee

- 1) 9:00 *Welcome and introduction*
- 2) 9:05 *EBA Proposal for Enhanced Cooperation with EFDI*
Presentation by Mr. Slawek Kozdras (EBA)
- 3) 9:45 *ABVL case – State of Play*
Presentation by Janis Placis
- 4) 10:15 Coffee Break
- 5) 10:30 *Presentation, discussion and approval of Draft Position
Paper of Banking Union Working Group*
Presentation and moderation by Mr. Sven Stevenson and
Mr. Jan Böttcher
- 6) 12:00 *Review of Investment Strategy Non-Binding Guidance
Paper*
Presentation by Mr. Andras Fekete-Gyor
- 7) 12:20 *Presentation, discussion and Approval of Alternative
Funding Non-Binding Guidance Paper*
Presentation by Mr. Vincent Gros
- 8) 12:55 *Other Business*
- 9) 13:00 End of Meeting