

Working group for alternative reference rates in NOK (ARR)

Agenda

Venue: Video conference

Date: Monday 21 September 2020

Time: 9am – 11am

- Welcome and approval of the agenda
- Update on the work in the sub-groups
- Review of responses to the two published consultations
- Presentations of the draft consultation report on fallback solutions
 - o Introduction
 - o Fallback triggers
 - o Spread and term adjustment for Nowa
 - o Fallback clause
 - o Summary
- Work to be done ahead of publication
- Webinar
- Other