QUOTED COMPANIES ALLIANCE

MEETING OF THE SECONDARY MARKETS EXPERT GROUP

To be held on Wednesday 2 March 2016 at 4.30pm at Charles Russell Speechlys LLP, 5 Fleet Place, London EC4M 7RD

AGENDA

- 1. Welcome to Stephen Hanks, Manager Markets Policy, Financial Conduct Authority, to discuss MiFID II implementation
- 2. Apologies
- 3. Minutes of the last meeting (20 January 2016)
- 4. Issues for Discussion:
 - MiFID II/MiFIR status update
 - Share dematerialisation discussion with BIS
- 5. Communications and Future Meetings:
 - Policy Update (February 2016) for information only
 - Guest invitations to future meetings
- 6. AOB

Information for noting

1. Next meeting(s)

16:30 Wednesday 20 April 2016 (Venue: Charles Russell Speechlys, 5 Fleet Place, London EC4M 7RD)