



Analytical examination of the EU *acquis*

Chapter 9 - Financial Services

Agenda for the explanatory meeting with Serbia

SCR 57392

21-22 January 2015

**Venue: Room 3D Centre Albert Borschette,
Rue Froissart 36 – Brussels**

This meeting is being organised with the support of
Technical Assistance Information Exchange Instrument of the European Commission

Web site: <http://ec.europa.eu/enlargement/taix>

Enlargement

DAY I: WEDNESDAY 21 JANUARY 2015

<u>TIME</u>	<u>SUBJECT</u>	<u>EC SPEAKER</u>
09:00	Opening & Introduction	DG NEAR DG FISMA Serbian Delegation
Banking and Financial Conglomerates		
09:15	Capital Requirements Directive (CRD)/Capital Requirements Regulation (CRR)	
	<i>Questions and answers</i>	
09:45	Supervision of credit institutions	
	<i>Questions and answers</i>	
10:00	Deposit Guarantee Schemes	
10:15	Investor Compensation Schemes	
10:30	Reorganisation and winding up of credit institutions (BRRD)	
	<i>Questions and answers</i>	
10:50	<i>Coffee break</i>	
Insurance and occupational pensions		
11:05	Solvency II (life, non-life, reinsurance, winding-up)	
	<i>Questions and answers</i>	
11:50	Motor insurance	
12:20	Occupational pensions	
12:50	Insurance accounts	
13:05	Insurance mediation	

	<i>Questions and answers</i>	
13:25	<i>Lunch break</i>	
Financial markets infrastructure		
15:00	Introduction to Financial Markets Infrastructure, Settlement finality	
	<i>Questions and answers</i>	
15:20	Financial collateral	
	<i>Questions and answers</i>	
15:40	Central Securities Depositories Regulation	
	<i>Questions and answers</i>	
16:00	OTC Derivatives, Central Counterparties and Trade Repositories	
	<i>Questions and answers</i>	
16:20	<i>Coffee break</i>	
Securities markets and investment services		
16:35	Markets in Financial Instruments (MIFID II)	
	<i>Questions and answers</i>	
16:55	Prospectuses	
	<i>Questions and answers</i>	
17:15	Market abuse (MAR)	
	<i>Questions and answers</i>	
17:30	END OF DAY 1	

DAY II: THURSDAY 22 JANUARY 2015

09:15	UCITS	
	<i>Questions and answers</i>	
09:45	Alternative Investment Fund Managers	
	<i>Questions and answers</i>	
10:15	<i>Coffee break</i>	
10:30	European System of Financial Supervisors & Single Supervisory Mechanism	
	<i>Questions and answers</i>	
12:00	Single Resolution Mechanism	
	<i>Questions and answers</i>	
12:30	Money Market Funds	
	<i>Questions and answers</i>	
12:45	Closing remarks	Serbian delegation DG FISMA DG NEAR
13:00	END OF THE MEETING	