



Meeting minutes



The European
Money Markets
Institute

Public
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Meeting minutes

Meeting title	87 th Oversight Committee Meeting
Date and time	18 th January 2022, 09.30-12.30
Location	Conference call

Attendees	Members: A. COVIN (Chair) M. BRIZEE Z. CHATZIMPEI J.C. CUEVAS A. KOZHEVNIKOVA D. LE MASSON T. MILLION T. MIRONCZUK M. SCHNEIDER M. VERHEIJEN L. VLAMINCK The European Money Markets Institute: J. FELDKAMP (Head of Operations) G. OBOOTH (Senior Benchmark Officer) J. CSÖRGEI (Benchmark Officer Operations and Markets) A. GUZZARDI (Benchmark Officer Operations and Markets) I. STANIULYTE (Legal and Corporate Governance Officer) A. FANEA (Senior Compliance Officer) Guest: K. VAN HULLE K. VAJC (Member of the EMMI Board of Directors; observer)
Excused	J-L. SCHIRMANN (EMMI CEO)
Quorum	11 voting members



Agenda item

Welcome	<p>The Chair Mr A. COVIN welcomed the Members to the 87th Oversight Committee meeting. The meeting was held by conference call due to the COVID-19 situation. The Chair introduced A. KOZHEVNIKOVA and M. SCHNEIDER, as the two new Members of the Oversight Committee. Both joined the meeting for the first time.</p>
Item 1 Conflict of interest	<p>Discussion points:</p> <p>The Chair reminded everyone that Members of the Oversight Committee are appointed on a personal basis and should not be subject to instructions from the company/organization they are affiliated to (if any). Members are personally responsible to recuse of relevant decision making in the event a conflict of interest situation might arise.</p> <p>The members had no conflicts of interest to declare,</p>
Item 3 Minutes of the previous meeting	<p>Discussion points:</p> <p>The Members reviewed the minutes of the previous meeting of the Oversight Committee that took place on the 24th of November 2021.</p> <p>Decision and votes:</p> <p>The minutes of the previous meeting were approved unanimously.</p>
Item 4 Training on Conflicts of Interests	<p>Discussion points:</p> <p>The Members received a training on the conflict of interest by Mr K. VAN HULLE, the chair of the Conflict of Interest Oversight Committee. The Chairman discussed actual, potential and perceived conflicts of interest.</p>
Item 5 Regulatory update	<p>Discussion points:</p> <p>Ms A. FANEA provided the Members with an update on the latest regulatory and supervisory topics.</p> <p>Ms A FANEA explained that EMMI developed new a regulatory reporting framework to ensure all necessary documents are sent to ESMA as well as set up a continuous dialogue framework and quarterly meetings between ESMA and EMMI.</p> <p>She also explained the last meeting with the FSMA took place on December 14 where a point was made on the closure of the supervision by the FSMA.</p>
Item 6 EONIA Oversight Report	<p>Discussion points:</p> <p>Mr J. CSÖRGEI presented the EONIA Oversight Report for December and January 2021.</p> <p>EONIA was always published on time for the full reporting period.</p> <p>Mr J. CSÖRGEI informed that there were no incidents to report on EONIA for the last day of its publication, which occurred on 3rd of January 2022.</p>
Item 7 EURIBOR Oversight Report	<p>Discussion points:</p> <p>Mr J. CSÖRGEI presented the EURIBOR Oversight Report for December 2021. In December 2021, EURIBOR was always published on time and according to the</p>



	input data received. The report showed quantitative and qualitative indicators to monitor EURIBOR.
Item 8 EONIA discontinuation	Discussion points: Mr J. FELDKAMP informed Members about the permanent discontinuation of EONIA as of 3 January 2022 and that the current meeting constituted the final meeting of the EONIA Oversight Committee.
Item 9 Any Other Business	N/A

