Alternative Reference Rates Committee (ARRC) Agenda for the September 29, 2017 Meeting 2:00 – 4:00 PM 270 Park Avenue, 2nd Floor

- 1. Roll call
- 2. Discussion of recent developments in global reference rates
- 3. General discussion of the ARRC's plans following the speech by Andrew Bailey of the FCA on the future of LIBOR
- 4. Overview of new workgroups
- 5. Summary of the implementation timeline survey
- 6. Update from term rate working group
- 7. Discussion of the November 2nd roundtable and the next ARRC report
- 8. Next steps