Alternative Reference Rates Committee Agenda for the January 22, 2020 Meeting 2:30 PM – 5:00 PM 1585 Broadway, New York, NY 10036

- 1. Roll call
- 2. Opening remarks
- 3. Update from Legal working group
- 4. Discussion about the ARRC's 2020 objectives
- 5. Update from Outreach/Communications working group
- 6. Update from Operations/Infrastructure working group
- 7. Update from Business Loans working group
- 8. Update on the spread adjustment consultation
- 9. Discussion about the swaptions consultation
- 10. Update on recommendations for interdealer cross-currency swap market conventions
- 11. Closing remarks