TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

DATE: OCTOBER 7, 2025 • TIME: 3:00-5:00 PM

ADMINISTRATIVE ITEMS

DISCUSSION OF U.S. TREASURY SECURITIES CENTRAL CLEARING DEVELOPMENTS

- Overview of ICE Clear Credit's proposed Treasury and Repo Clearing Services filed with the SEC
- Overview of FICC's proposed <u>Sponsored GC Service Expansion</u> and <u>Agent Clearing (ACS)</u> Triparty Service filed with the SEC

U.S. TREASURY BUYBACK PROGRAM UPDATE

AGENCY MBS WORKING GROUP UPDATE

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

• November 18, 2025