

**Alternative Reference Rates Committee
Agenda for the September 9, 2020 Meeting
2:30 PM – 5:00 PM
Conference Call**

1. Welcome remarks / administrative items
2. Update from the Regulatory Issues working group
3. Update from the Legal working group
4. Update from the Swaptions subgroup
5. Closing remarks (before recusals for RFP discussions)
6. Spread Adjustment RFP Process Update
7. Term Rate RFP Process Update