

Wien, 19. August 2019

Liebe TMA-Austria Mitglieder,

ich darf Ihnen untenstehende Information der Europäischen Zentralbank weiterleiten.

Mit freundlichen Grüßen,

Robert Petruschan
TMA-Austria Präsident

Info - Working Group on Risk Free Rate publication transition from EONIA to the €STR

Dear Colleagues,

Please be informed that the [report](#) on the impact of the transition from EONIA to the €STR on cash and derivatives products was published today on the ECB's website, accompanied by a [press release](#).

Also today, the Financial Times published an [article](#) ("Europe's banks warned on ending interest rate benchmark") based on their interview with Steven van Rijswijk.

Kind regards,
Holger

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