



DERIVATIVES DOCUMENTATION LIMITED

An Introduction to the European Master Agreement

Half Day Course

1. Background to the European Master Agreement.
2. Goals of the European Master Agreement.
3. Structure of the European Master Agreement.
4. Clause by clause analysis of the provisions and Annexes of the European Master Agreement.
5. Comparison of the European Master Agreement with the Global Master Repurchase Agreement (2011) and the Global Master Securities Lending Agreement (2010).

Training is charged at an agreed rate plus Value Added Tax.