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SIFMA Webinar: LIBOR - Preparing for Alternative <u>Reference Rates</u>

OVERVIEW

On **Wednesday, September 16 at 1:00 - 2:00 p.m. EDT**, this webinar will discuss how operations professionals need to prepare for the transition to alternative reference rates, which may come as soon as the end of 2021.

From internal funds transfer to vendor agreements, to loans, bond, and derivatives, LIBOR is everywhere. Firms need to be able to adapt to instruments using new rates such as the Secured Overnight Financing Rate (SOFR), implement fallbacks, and review and execute new agreements. A lot of work needs to be done, but not much time remains.

This SIFMA Webinar is part of an Ops Series called *What Operations Professionals Need to Know*.

Register today.

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