**Rio de Janeiro - SMPG meeting:** **April 5 – 7 2011**

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| The meeting will be held at:  **Caesar Park Hotel**  **Av. Vieira Souto, 460 – Ipanema**  **Rio de Janeiro - Zip Code: 23420-000** |
| **Settlement and Reconciliation Working Group**  **- Agenda -** |

**Dress code: Business casual**

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| Tuesday, 5 April | | |
| Morning | | |
|  | 09:00 – 09:30 | Coffee + Registration |
|  | 09:30 – 10:30 | Welcome + Global Update: (regional market groups update) |
|  | 10:30 – 10:45 | Coffee Break |
|  | 10:45 – 12:00 | Securities/Payment presentation + local presentation about Brazilian market, and/or development in the LATAM region (TBC). |
|  | 12:00 – 13:00 | Lunch |
| Afternoon | | |
|  | 13:00 – 15:15 | Markets updates (including T2S + new messages) |
|  | 15:15 – 15:30 | Coffee Break |
|  | 15:30 – 17:30 | Common session with S&R group on reverse-engineered (reshuffled) market practice on statements ( holdings, pending and posting transactions) |

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| Wednesday, 6 April | | |
| Morning | | |
|  | 09:00 – 10:30 | \* T2S Taskforce on Smooth Cross CSD Settlements  \*Open issues |
|  | 10:30 – 10:45 | Coffee Break |
|  | 10:45 – 12:00 | \*Open issues  \*PSET/PSAF MP |
|  | 12:00 – 13:00 | Lunch |
| Afternoon | | |
|  | 13:00 – 15:15 | Brazilian change request for securities Lending |
|  | 15:15 – 15:30 | Coffee Break |
|  | 15:30 – 17:30 | Counterparty Response and Allegement MP |

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| Thursday, 7 April | | |
| Morning | | |
|  | 09:00 – 10:30 | Common session with CA and IF:  MP based on change request related to the usage of ISIN and OtherIdentification for the relevant messages so that ISIN and *OtherIdentification may be set concurrently*. |
|  | 10:30 – 10:45 | Coffee Break |
|  | 10:45 – 12:00 | Modification MP |
|  | 12:15 – 13:15 | Lunch |
| Afternoon | | |
|  | 13:00 – 13:30 | General plenary closure |
|  | 13:30 – 15:15 | Modification MP |
|  | 15:15 – 15:30 | Coffee Break |
|  | 15:30 – 17:00 | \*New issues:  1) Processing Cancellation codes in Securities Settlement Transaction Pending Report. Removal of codes or extend of scope  \*Wrap up and next steps.  2 )What message Financial Institutions (custodians) accept from an investor that wants to place an order to purchase new securities (IPOs) , an **MT 502** between the investor and the custodian?  If this is indeed the case where do you include the following info:   1. Issue price 2. Payment date 3. Disclaimer 4. Lead manager 5. Broker 6. Payment method:  RTGS payment system, earmarking Yes or No   Any other message used? |