**Prague SMPG meeting: November 8 & 9, 2011**

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| Meeting Venue: Clearstream  Clearstream Operations Prague, Sokolovská 136B, 186 00, Prague 8 |
| **logo** |

**Dress code:** Business casual

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| Tuesday November 8 | | |
| Morning | | |
| 09:00 – 09:30 | Welcome Coffee |
| 9:30 – 12:30 | Settlement an Reconciliation - Work on S&R Open Items |
| Afternoon | | |
| 13:30 – 18:00 | Settlement an Reconciliation - Work on S&R Open Items |
| 18:30 – 21:30 | Evening Dinner |

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| Wednesday November 9 | | |
| Morning | | |
| 9:00 – 12:30 | Settlement an Reconciliation - Work on S&R Open Items |
| Afternoon | | |
| 13:30 – 18:00 | Settlement an Reconciliation - Work on S&R Open Items |

**Meeting Agenda**

* 1. Review of open items:
     1. REPO MP – Update from Axelle and Jason.
     2. ETFs MP. Review by the group and comments
     3. Stamp duty. Update from Neil & Simon
     4. MT304. Confirmation received from Brasil on the recommendation proposed by ISITC (item closed?)
     5. IPO process: SWIFT has sent request for more information to APAC representatives (Mr Jonathan Rodda and Mr Taketoshi Mori) – Discussion about a potential need for a new message to cover this process.
     6. Review Rio Open items (?)
  2. Review of following MPs:
     1. Financial Instrument Identification
     2. PSET/PSAF
     3. SecLending (Approval)
     4. MT535
     5. Time Deposit and Settlement INX FX
  3. SWIFT clarification about the Equivalence between Settlement Parties in 15022 and 20222
  4. MyStandards: Demo
  5. The group also raised the question about the new MT message (FX Netting message) – this design has been approved by the board.The country vote did approve and advance documentation will be published on swift.com on Nov 4th. However, we will provide a high level description of that new message as requested (the content and the purpose).
  6. Securities Financing – Sub Group creation + Co-Chairs

## Co-chairs: Angela Katopodi, Ton Van Andel

## SWIFT: Steven Lindsay (Head of Standards Business Development) and Evelyne Piron

## Countries represented (To be updated)

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| |  |  |  | | --- | --- | --- | | Brett Kotze | [Brettk@jse.co.za](mailto:Brettk@jse.co.za) |  | | Elena Solovyeva | [Solovyeva@ndc.ru](mailto:Solovyeva@ndc.ru) |  | | Marcos Santos | [msantos@gruposantander.com](mailto:msantos@gruposantander.com) | replaced by representative from Spain | | Axelle Wurmser | axelle.wurmser@bnpparibas.com |  | | Simon Burke | [Simon.T.Burke@jpmorgan.com](mailto:Simon.T.Burke@jpmorgan.com) |  | | Ton van Andel | ton.van.andel@nl.abnamro.com |  | | Yong Cho Park | [yjpark@ksd.or.kr>](mailto:yjpark@ksd.or.kr%3E) |  | | Seong Yong Lee |  |  | | Denis Andrejew | [denis.andrejew@db.com](mailto:denis.andrejew@db.com) |  | | Marcin Zawistowski |  |  | | Sari Rask | [Sari.Rask@nordea.com](mailto:Sari.Rask@nordea.com) |  | | Taketoshi Mori | [taketoshi\_mori@mufg.jp>](mailto:taketoshi_mori@mufg.jp%3E) |  | | Helle Soe-Jensen | [hsj@vp.dk](mailto:hsj@vp.dk) |  | | Trygve Kjensli | [trygve.kjensli@nordea.com](mailto:trygve.kjensli@nordea.com) |  | | Evelyne Piron | [Evelyne.PIRON@swift.com](mailto:Evelyne.PIRON@swift.com) |  | | Neil Lewington | neil.lewington@bbh.com |  | | Angela Katapodi | [a.katopodi@ttbank.gr](mailto:a.katopodi@ttbank.gr) |  | | Annemie Loose |  |  | | Jason Brasile | [Jbrasile@statestreet.com](mailto:Jbrasile@statestreet.com) |  | | Stephen Lindsay |  |  | | Armin Borries |  |  | |  |

## Meeting Minutes