**FRANKFURT Germany** **- SMPG meeting: Apr. 23 – 25, 201****3**

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| **Meeting Venue:**    **European Central Bank**  **Eurotower room CI 36th floor**  **Kaiserstraße 29**  **Frankfurt am Main, Germany** |
| ecb_logo_en |

**Dress Code: Business Casual**

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| Tuesday 23rd of April | | | | | | | | | | |  |
| **Morning** | | | | | | | | | | |  |
|  | | 08:30 – 09:30 | | Registration at ECB ground floor | | | | | | |
|  | | 09:30 – 10:45 | | **General Session (Room CI 36th floor)**  1. Welcome address *(Karla Mc Kenna – Citi, SMPG Chair & Marc Bayle - ECB, T2S Programme Manager)*  2. Meeting schedule overview *(Jacques Littré – General Secretary)*  3. Regional Updates  - T2S – Status update/harmonisation progresses *(Marc Bayle - ECB, T2S Programme Manager*)  - CA JWG and General Meetings principles/market practices and E-MIG progress *(Christine Strandberg – SEB, SMPG EMEA Regional Director)*  - New Financial Transaction Taxes, operational challenges from an SMPG perspective (*Axelle Wurmser - BP2S & Rudolf Siebel – BVI, SMPG Vice-Chair*) | | | | | | |
|  | | 10:45 – 11:00 | | Coffee Break | | | | | | |
|  | | 11:00 – 12:30 | | **General Session (Continued)**  SMPG Steering Committee members election for Vice-Chair, EMEA, Americas, and APAC regional Directors | | | | | | |
|  | 12:30 – 14:00 | | | **Lunch** **(Foyer CI 36th floor)** | | | | | | |
| **Afternoon** | | | | | | | | | |  |
|  | | 14:00 – 15:15 | | Investment Funds WG  **(Room MCG05 - Ground floor)** | | Corporate Action WG  **(Room CI – 36th floor)** | | Settlement and Reconciliation WG  **(Room MCG07 - Ground floor)** | | |
|  | | 15:15 – 15:30 | | Coffee Break | | | | | | |
|  | | 15:30 – 17:30 | | Investment Funds WG | | | Corporate Action WG | | Settlement and Reconciliation WG | |
| **Evening** | | | | | | | | | | | | |
|  | | | 18:00 – 20:00 | | **- SMPG Event Ebbelwoi-Expreß -**  **Offered by Clearstream** | | | | | | | |

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| Wednesday 24th of April | | | | |
| **Morning** | | | | |
|  | 09:00 – 10:45 | Investment Funds WG  **(Room CVI.2 - 2nd floor)** | Corporate Action WG  **(Room CVI.1 - 2nd floor)** | Settlement and Reconciliation WG  **(Room CI - 36th floor)** |
|  | 10:45 – 11:00 | Coffee Break | | |
|  | 11:00 – 12:30 | Investment Funds WG | Corporate Action WG | Settlement and Reconciliation WG |
|  | 12:30 – 13:30 | **Lunch** **(Foyer CI 36th floor)** | | |
| **Afternoon** | | | | |
|  | 13:30 – 15:15 | Investment Funds WG | Corporate Action WG | Settlement and Reconciliation WG |
|  | 15:15 – 15:30 | Coffee Break | | |
|  | 15:30 – 17:30 | Investment Funds WG | Corporate Action WG | Settlement and Reconciliation WG |

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| Thursday 25th of April | | | | |
| **Morning** | | | | |
|  | 09:00 – 10:45 | Investment Funds WG **(Room MCG02 - Ground floor)** | Corporate Action WG  **Room CI - 36th floor** | Settlement and Reconciliation WG **Room MCG07 -**  **Ground floor** |
|  | 10:45 – 11:00 | Coffee Break | | |
|  | 11:00 – 12:30 | Investment Funds WG | Corporate Action WG | Settlement and Reconciliation WG |
|  | 12:30 – 13:30 | **Lunch** **(Foyer CI 36th floor)** | | |
|  |  | **End of meeting** | | |

**Meeting Agenda**

1. IPO and DPR processes (C.Foo)
2. MT54x/MX cash amount qualifier usage matrix (see draft attached)
3. Summary Matrix – field95a DEAG/REAG (Usage of BIC vs Local Code) (see draft attached)
4. Financial Transaction tax (All) – Dedicated qualifier?
5. Field 97a Option A and Option E (Evelyne)
6. MT 535 Business Case for discussion (see attached)
7. Market Practices (Status)
   1. Review of list of MPs still to be reshuffled
   2. SMPG Buy Sell Back MP for global approval (see attached)
8. Specifics from ISITC (Jason)
   1. MT 396 FX status MUG – Conversion into SMPG MP?
   2. SMPG Security Collateral MP – Discuss consolidation of bi-lateral vs. tri party segregated collateral MP documents
   3. SMPG MT304 Spot/Forward FX MP – Draft document presented Summer, 2012. Discuss consolidation of NDF MUG document vs. breaking out into own document
   4. SMPG securities payments MPs – Discuss consolidation of MT202/210/103 and MX equivalents into one document instead of MT202/210/MX equivalent vs. MT103 doc
   5. Indian Bidding Process
9. Markets Practices on MyStandards (Evelyne)
10. Translation Rules (Evelyne)
11. AOB
    1. Market Practices in the “T2S world” (Helle)
    2. Repo/Reverse Repo Market Practice Matrix (Simon)

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

## Facilitator: Evelyne Piron SWIFT

## Countries represented (based on current registration list)

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## Meeting Minutes