



Your Gateway to Securities Standards !

# Global SMPG Meeting Luxembourg October 4 – 6, 2017

## Meeting Venue:

Clearstream premises  
The Square  
42 Avenue John F.  
Kennedy  
LU - 1855 Luxembourg  
**Dress Code:** Business  
casual

## Hosted and sponsored by:



## I. Meeting Global Agenda

### Tuesday 3<sup>rd</sup> of October - For the IF WG Only!

Venue: Clearstream

13.00 – 17.30		Investment Funds WG Meeting	
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Please note that the **Investment Funds working group** will start their WG meeting a day earlier on Tuesday October 3<sup>rd</sup> at noon. For more information, please contact the IF WG facilitator [janice.chapman@swift.com](mailto:janice.chapman@swift.com).

### Wednesday 4<sup>th</sup> of October

9:00 – 9:30	Arrival & Check-in at “The Square” and Welcome Coffee
9:30	Plenary Session
9:30 – 11:00	<ol style="list-style-type: none"> <li>1. <b>SMPG Welcome Address</b> (Karla Mc Kenna, SMPG Chair, ISITC) – 5’</li> <li>2. <b>Welcome Address by Host</b> (Clearstream) – 5’</li> <li>3. <b>Global Meeting Schedule</b> (Charles Boniver, SMPG Program Director) – 5’</li> <li>4. <b>European Trade Repository</b> (John Kernan, Senior Vice President Product Management, REGIS-TR) – 30’</li> <li>5. <b>SMPG Regional Updates</b> – (SMPG Respective Regional Directors ) - 30’</li> </ol>
11:00 – 11:30	Coffee Break

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<b>11:30 – 13:00</b>	<p>6. <b>CSDs Coordination and harmonisation in the T2S framework</b> (Mathias Papenfuss - Chairman of Executive Board and Director, Clearstream Services S.A.) – 45’</p> <p>7. <b>Standardisation in MIFID/MIFIR/SFTR Regulatory Framework</b> (Olga Petrenko - Market Integrity Senior Officer, ESMA) – 45’</p>		
<b>13:00 – 14:00</b>	<b>Lunch</b>		
<b>14:00 – 15:30</b>	<p><b><u>Workshop on Regulations (2 Workshops Running in Parallel)</u></b></p> <p>1. <b>ESMA regulations reporting</b>                      Guest: Olga Petrenko - Moderated by: Karla Mc Kenna</p> <p>2. <b>CSDS Coordination and Harmonisation in the T2S framework</b>                      Guest: Matthias Papenfuss - Moderated by: Armin Borries)</p>		
<b>15:30 – 16:00</b>	<b>Networking Session / Coffee Break</b>		
<b>End of Plenary Session</b>			
<b>16:00 – 17:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>Evening Event</b>			
<b>18:00</b>	<p><b>Evening Event at Mudam (Modern Art) Museum</b>  <b>Sponsored by:</b>  <b>ABBL, ALFI, ALMUS, REGIST-R</b></p>		
<b>21:00</b>	<b>End of Event</b>		



<b>Thursday 5<sup>th</sup> of October</b>			
<b>8:30 – 9:00</b>	Arrival & Check-in at “The Square” and Welcome Coffee		
<b>Morning Session</b>			
<b>09:00 – 10:45</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>10:45 – 11:00</b>	<b>Coffee Break</b>		

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<b>11:00 – 12:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>12:30 – 13:30</b>	<b>Lunch</b>		
<b>Afternoon Session</b>			
<b>13:30 – 15:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>15:30 – 15:45</b>	<b>Coffee Break</b>		
<b>15:45 – 17:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>Evening</b>			
<b>Free Evening</b>			

<b>Friday 6<sup>h</sup> of October</b>			
<b>Morning session</b>			
<b>8:30 – 11:30</b>	Corporate Action WG with coffee in room	Investment Funds WG with coffee in room	Settlement and Reconciliation WG with coffee in room
<b>11:30 – 12:00</b>	<b>Lunch (Please indicate in the registration form if you stay for lunch)</b>		
<b>12:00</b>	<b>End of meeting</b>		

## S&R Agenda

### Wednesday 4<sup>th</sup> of October Community update

**16:00 – 17:30**

- Welcome + tour de table (Alex)
- Country update (EU, USA, Africa, Brexit)
- Standard release update (Alex)
- Market practices update (Karine/Alex)
  - Portfolio transfer market practice (Karine)
  - SR 2018 market practices update plan (MT/MX) Documents and Mystandards

**Thursday 5<sup>th</sup> of October Regulation/T2S update**

<p><b>09:00 – 10:45</b></p>	<ul style="list-style-type: none"> <li>- MP Delta reporting – (David)</li> <li>- Update on the survey conducted by ECB on matching field (David)</li> <li>- T2S update from the final migration wave (David)</li> <li>- ECSDA - ISDA update; (Armin/Paul)</li> <li>- General Data Protection Regulation (Charles (?))                      The General Data Protection Regulation (GDPR) will replace the current directive and will be directly applicable in all current EU member states without the need for implementing national legislation.                       GDPR contains some onerous obligations, many of which will take time to prepare for the regulations which take effect next May.</li> <li>- Regulations status MiFID/MiFIR/EMIR/CSD-R/SFTR/PRIIPS European Regulation (Paul Janssens)</li> <li>- Regulations impact on existing messages; (CSDR / MIFID2, /...) (Paul/Alex/Karine)</li> <li>- Discussion Paper market practice for MIFIR (Denis Andrejew)                       The German community have not finalised their discussions. Some new fields have been identified. More information will be available in May. Action Point: Denis Andrejew to provide a status</li> <li>- Head.002.001.01 or head.003.001.01 what is the difference between the two. (Paul Janssens)</li> </ul>
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<p><b>11:00 – 12:30</b></p>	<ul style="list-style-type: none"> <li>- Market CSD Impacts matrix (Jason)</li> <li>- Bi-lateral repo MP consolidation (Jason)</li> <li>- Internal cross trades (OWNI/OWNE and Place of Trade) matrix (Jason)</li> <li>- Third party custodian cash and security collateral segregation of initial and variation (Jason)</li> <li>- Update AMI-Seco WG (collateral harmonisation task force) (Karine)</li> </ul>
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<b>13:30 – 15:30</b>	<ul style="list-style-type: none"><li>- Global SMPG Time Deposit MP (Jason)</li><li>- NDFs (Jason)</li><li>- Securities related payments (Jason / Charles)</li></ul>
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<b>15:45 – 17:00</b>	<ul style="list-style-type: none"><li>- MyStandards – Regulation page (Karine)</li></ul>
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## Friday 6<sup>h</sup> of October

<b>9:30 – 11:30</b>	<ul style="list-style-type: none"><li>- PTRAs (Johnathan)</li><li>- SWIFT ISO 20022 S&amp;R generic solution (Karine)</li></ul>
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