



Your Gateway to Securities Standards !

Frankfurt

Global SMPG Meeting

April 8 – 10, 2019

Meeting Venue:

BVI
 Bockenheimer Anlage 15
 60322 Frankfurt
 Germany

Dress Code: Business
 casual

Sponsored by:



Co-Sponsor
 Deutsche Bank



DEUTSCHE BÖRSE
 GROUP



I. Meeting Global Agenda

Monday 8th of April

12:00 – 13:00	Arrival & Check-in at BVI Premises + Light Lunch
13:00	Plenary Session Opening
13:00 – 15:00	<ol style="list-style-type: none"> 1. SMPG Welcome Address (Armin Borries, SMPG Chair, DE NMPG) 2. Welcome Address by Host (BVI) 3. Global Meeting Schedule (Jacques Littré, SMPG General Secretary) 4. ISO 20022 Migration and the ECB Planning (ESMIG, T2, ECMS) 5. Shareholder Rights Directive 2 Panel discussion 6. SMPG Steering Committee Elections
15:00 – 15:30	Transport to the Deutsche Bundesbank “Money Museum”
15:30 – 17:00	Visit of the “Money Museum”
17:15 – 18:00	In the Deutsche Bundesbank premises: <ol style="list-style-type: none"> 7. EMEA Regional Updates – (EMEA Regional Directors) 8. China Bond Market Overview & CCDC Practice (China, CCDC) 9. APAC Regional Updates (APAC Regional Directors)
18:00 – 18:30	Transport to BVI
18:30	End of Plenary Session
	Free Evening

Securities Market Practice Group
Frankfurt Meeting 8 to 10 April 2019 - Invitation and Agenda



Tuesday 9 th of April			
8:30 – 9:00	Arrival & Check-in at BVI Premises		
Morning Session			
09:00 – 10:45	Corporate Action WG	Investment Funds	Settlement and Reconciliation WG
10:45 – 11:00	Coffee Break		
11:00 – 12:30	Corporate Action WG	Investment Funds	Settlement and Reconciliation WG
12:30 – 13:30	Lunch		
Afternoon Session			
13:30 – 15:30	Corporate Action WG	Investment Funds	Settlement and Reconciliation WG
15:30 – 16:00	Coffee Break		
16:00 – 17:30	Corporate Action WG	Investment Funds	Settlement and Reconciliation WG
Evening Session			
18:30 – 22:30	SMPG Networking Evening Event <i>(Registration required in the Registration form)</i>		

Wednesday 10 th of April			
8:30 – 9:00	Arrival & Check-in at BVI Premises		
Morning session			
09:00 – 10:45	Corporate Action WG	Investment Funds	Settlement and Reconciliation WG
10:45 – 11:00	Coffee Break		
11:00 – 12:30	Corporate Action WG	Investment Funds	Settlement and Reconciliation WG
12:30 – 13:30	Light Lunch		
Afternoon Session			
13:30 – 15:30	Corporate Action WG	Investment Funds	Settlement and Reconciliation WG
15:30 – 15:45	Coffee Break		
15:45 – 17:00	Corporate Action WG	Investment Funds	Settlement and Reconciliation WG
End of meeting			

II. Settlement And Reconciliation WG - Agenda

Tuesday 9th of April	
8:30 – 9:00	Arrival & Check-in at BVI Premises
Morning Session	
09:00 – 10:45	Welcome – Tour de table Payment/Liquidity management linked to Securities (Vincent Kuntz – SWIFT)
10:45 – 11:00	Coffee Break
11:00 – 12:30	Bond Connect - Introduction and update (Harry Huang - SWIFT)
12:30 – 13:30	Lunch
Afternoon Session – CSDR afternoon	
13:30 – 15:30	CSDR – MP/Discussion - Penalty mechanism (Euroclear/SWIFT) CSDR – Penalty mechanism – Penalty collection (Payment) (Vincent Kuntz – SWIFT)
15:30 – 16:00	Coffee Break
16:00 – 17:30	CSDR – MP/Discussion - Buy-in process (Robin Leary/SWIFT)
18:30 – 22:30	SMPG Networking Evening Event <i>(Registration required in the Registration form)</i>

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Wednesday 10th of April	
8:30 – 9:00	Arrival & Check-in at BVI Premises
Morning session	
09:00 – 10:45	Employee Shares – MP / Discussion (Armin) Transaction indicator (TRAN) and relation to Settlement Transaction Indicator [SETR] – MP/ Discussion (VP Denmark)
10:45 – 11:00	Coffee Break
11:00 – 12:30	SFTR – Discussion (Paul Janssens) MP inventory review – document naming harmonisation, ISO20022 illustrations, identified update needs (Marcin, all)
Light Lunch	
Afternoon Session	
13:30 – 15:30	Migration to ISO20022 – is it chaotic (Axelle) Foreign Exchange business area (Axelle) Collateral Management – AMISeco - ECMS(Axelle)
15:30 – 15:45	Coffee Break
15:45 – 17:00	AOB
End of meeting	