



SMPG London meeting

Apr. 22 - 23, 2014

- SMPG Global Agenda -

Meeting Venue

BNP Paribas
5 Aldermanbury Square
London EC2V 7HR - UK

Sponsors:



BNP PARIBAS
SECURITIES SERVICES



London
Stock Exchange Group



Dress Code: Business Casual

Tuesday 22th of April

Morning

9:30 - 10:00	Members registration and welcome coffee
10:00 - 11:30	<u>General Session</u> <ol style="list-style-type: none"> Welcome address (Karla Mc Kenna – SMPG Chair, ISITC) Welcome address (the Host) Meeting schedule overview (Jacques Littré – General Secretary, SWIFT) Business Topics Presentations <ul style="list-style-type: none"> Impacts of New Regulations (EMIR, LEI,...) - David Nowell – LSE T+2 and the Impact on the UK Market - Craig Clayton - Euroclear UK & IE <i>Third topic (still to be confirmed)</i> COAF Registration & Governance (Christine Strandberg & Armin Borries)
11:15 - 11:30	Coffee Break
11:30 - 12:30	<u>General Session (Continued)</u> <ol style="list-style-type: none"> SMPG Steering Committee members election for Chair, EMEA, Americas regional Directors and Japan regional Director Update of Local MP publication rules in By-Laws
12:30 - 13:30	Lunch

Afternoon

13:30 - 15:30	<u>Investment Funds WG</u>	<u>Corporate Action WG</u>	<u>Settlement and Reconciliation WG</u>
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15:30 – 15:45	Coffee Break		
15:45 – 17:45	Investment Funds WG	Corporate Action WG	Settlement and Reconciliation WG
Evening			
18:15 – 21:00	Evening Event Sponsored by the London Stock Exchange Reception, drinks and food <i>(Paternoster Square, London)</i>		

Wednesday 23th of April			
Morning			
09:00 – 10:45	Investment Funds WG	Corporate Action WG	Settlement and Reconciliation WG
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		
Afternoon			
13:30 – 15:15	Investment Funds WG	Corporate Action WG	Settlement and Reconciliation WG
15:15 – 15:30	Coffee Break		
15:30 – 17:00	Investment Funds WG	Corporate Action WG	Settlement and Reconciliation WG

End of Meeting
(for CA & SnR groups only)

For the IF WG:

Thursday 24th of April & Friday 25th of April

The **Investment Funds Working Group only** will continue to meet on Thursday April 24 and on Friday April 25 at the following location in London:

Investment Management Association
65 Kingsway
UK - London WC2B 6TD

Please refer to the IG WG agenda for more details.