

# SMPG Zurich meeting September 21 – 23, 2016

## **Hosted and sponsored by:**



#### **Meeting Venue:**

Zürcher Kantonalbank Josefstrasse 222 8005 Zurich, CH

**Dress Code:** 

**Meeting: Smart Business casual** 

Wedn. Evening Event: Business Attire!

## **Sponsored by:**









## LIECHTENSTEIN BANKERS ASSOCIATION



Schweizerische Kommission für Standardisierungen im Finanzbereich (SKSF)
Commission suisse de normalisation financière (CSNF)
Swiss Commission for Financial Standardisation (SCFS)

Ein Gremium der Schweizerischen Bankiervereinigung (SwissBanking)

## Meeting Global Agenda

### Wednesday 21<sup>st</sup> of September 9:00 - 9:30Arrival & Check-in at Zürcher Kantonalbank premises and Welcome Coffee **Morning Session** 9:30 **Plenary Session** Plenary Session DRAFT Agenda SMPG Welcome Address (Karla Mc Kenna, SMPG Chair, ISITC) – 5' 2. Welcome Address by Host (Name, Title, Zürcher Kantonalbank) – 5' 3. Global Meeting Schedule (Jacques Littré, SMPG General Secretary) – 5' 9:30 - 11:00 Presentation Title (Speaker Name, Title, Incentage) – 25' - TBC 5. Presentation Title (Speaker Name, Title, Swiss Fintech) – 25' - TBC Presentation Title (Speaker Name, Title, ESMA) – 25' - TBC 11:00 - 11:30 **Coffee Break**

# Securities Market Practice Group Zurich Meeting 21 to 23 September 2016 - Invitation and Agenda Securities Market Practice Group



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11:30 – 12:30	<ul> <li>7. Presentation Title (Speaker Name, Title, SWIFT User Group) – 15' - TBC</li> <li>8. Presentation Title (Blockchain Expert, Title, Swiss Finance Institute) – 45' - TBC</li> </ul>		
12:30 – 13:30	Lunch		
Afternoon Session			
13:30 – 14:00	9. ISO 20022 Harmonisation Framework Update( <b>SWIFT</b> ) – 30' - TBC		
14:00	End of Plenary Session		
14:00 – 15:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
15:30 - 15:45	Coffee Break		
15:45 – 16:45	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
Evening			
16:45 – 22:30	Lichtenstein Banking Association — Banking Day  Leave Zurich in bus/coach to Liechtenstein and attend LBA Banking Day  Please indicate your participation in the meeting registration form!  Dress Code: Business attire		
22:30	Back at the hotels		





Thursday 22 <sup>nd</sup> of September				
8:30 - 9:00	Arrival & Check-in at <b>Zürcher Kantonalbank</b> premises			
Morning Session				
09:00 – 10:45	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG	
10:45 - 11:00	Coffee Break			
11:00 – 12:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG	
12:30 – 13:30	Lunch			
Afternoon Session				
13:30 – 15:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG	
15:30 - 15:45	Coffee Break			
15:45 – 17:15	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG	
Evening				
17:30 – 22:30	SMPG Event  Meeting Point: Entrance of the meeting venue Please indicate your participation in the meeting registration form!  End of Event			
22:30	End of Event			

	Friday 23 <sup>rd</sup> of September		
8:30 – 9:00 Arrival & Check-in at Zürche		Arrival & Check-in at <b>Zürcher Kantonalbank</b> premises	
	Morning Session		



9:00 – 9:30	Presentation Title (Speaker Name, Title, Liechtensteiner bankers association) – 30'		
9:30 – 10:45	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
10:45 - 11:00	Coffee Break		
11:00 – 12:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
12:30 – 13:30	Lunch (Please indicate in the registration form if you stay for lunch)		
13:30	End of meeting		

## **II.** Meeting Registration

The attendees must fill in the <u>registration form</u> attached to the invitation email that you have received and send it back duly filled in to the email address <u>info@smpg.info</u> <u>for September 6, 2016</u> <u>at the latest</u>.

You will then receive a confirmation of your registration back via email (in the next couple of days).

<u>Late registration (after September 6)</u> will be subject to approval by the Host (due to the logistical aspects of the organisation).

#### Remark about having more than one NMPG representative per WG:

<u>NMPGs may send a second representative</u> per Working Group and the local NMPGs are allowed to send "observers" to the SMPG (in addition to the official NMPG representatives) in so far as the meeting room capacity allows it.

In those cases, the registration of the second representative and of the observers will be subject to approval by the SMPG General Secretary or Program Director at registration time based on the capacity of meeting rooms provided by the host.

### **III.** Accommodation - Hotel Information

The local host has a block booking for rooms in the two following nearby hotels:

### **25Hours Hotel:**

Hotel Address: Pfingstweidstrasse 102, 8005 Zürich, Suisse

Website Link: <a href="http://www.25hours-hotels.com/en/zurich-west/home/home.html">http://www.25hours-hotels.com/en/zurich-west/home/home.html</a>

Located 12' walk from meeting venue

Rate: 239 CHF (tax not included – breakfast, WiFi included)

Deadline to book: July 25<sup>th</sup> (cancellable until 6:00 PM local time the day before arrival)



<u>How to book a room</u>: Please print and fill in the form attached to the invitation email (named "A2\_25Hours\_Hotel\_Zurich\_Booking\_Form\_SMPG") and send it directly to the hotel with the required information:

Directions information to reach the hotel are provided in the document attached to the invitation email (named: "A1\_25Hours\_Hotel\_Zurich\_West-Driving-Directions").

### **Novotel Zurich City West:**

Hotel Address: Schiffbaustrasse 13, 8005 Zürich, Suisse

Website Link: <a href="http://www.accorhotels.com/gb/hotel-2731-novotel-zurich-city-west/index.shtml">http://www.accorhotels.com/gb/hotel-2731-novotel-zurich-city-west/index.shtml</a>

Located 5' walk from meeting venue

Rate: 219 CHF (tax not included – breakfast, WiFi included)

<u>Deadline to book: August 10<sup>th</sup> (cancellable until 2:00 PM on the day before arrival)</u>

How to book a room: Contact the hotel at

**Tel.** (+41)44/2762200 or **Fax.** (+41)44/2762299 or Email: H2731@accor.com

#### and provide the following information:

Contract Company name: Zürcher Kantonalbank

Company ID: SC482771490 Contract Number: 2025625

#### Or

book directly on the hotel web site at:

http://businesstravel.accorhotels.com/gb/booking/advancedsearch.shtml?identification.reserverType=SC&identification.reserverId=SC482771490&identification.reserverContract=ZU356CH234

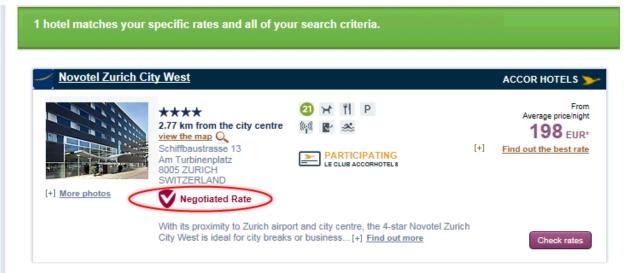
You end up on a registration page as illustrated below:

- → Enter "Destination" = Zurich
- → Enter your Arrival and Departure Dates
- → Click on the button "Select Brand"
- → Select "Novotel" in the list
- → Click on "Search"



Book a hotel					
SC482771490	Access your negotiated rates ②  SC482771490  + How to obtain your codes? More information				
Destination*  Zurich, Switzerland	Destination*  [ Zurich, Switzerland ] Do you want to expand your search area?				
Arrival date*					
Room(s)	1	~			
_	Adult(s)	Child(ren)	V		
Comfort level	V	Budget (Average price/nigh	-		
<b>▼</b> Brands		All brands	Select brands		
Sofitel Lege MGallery by Pullman Adagio Prer	y Sofitel	So Sofitel  Novotel Suite Novotel Mercure	Sofitel ibis ibis Styles Adagio Access		
Grand Mercure The Sebel		Mama Shelter Adagio	ibis budget hotelF1		

→ Then you should end up with the "Novotel Zurich City West" hotel as follows with "Negotiated Rate" indicated in red:





- → Click on "Check Rates" button
- → Then "select" the "Zürcher Kantonalbank Negotiated Rate" On the list of rates listed.
- → Review the offer displayed with the total amount (should be about 600 EUR tax included for 3 nights).
- → Click on "Next"
- → Review the reservation summary (Prices are now in CHF)
- → Enter your contact Details, check that you have read the sales conditions and click "Confirm"
- → You should then receive a confirmation at the email address provided.

In case you have troubles booking rooms with Novotel, please contact Claudia Göldi from Zürcher Kantonalbank at <u>Claudia.Goeldi@zkb.ch</u>

## IV. Meeting Venue Location and Transport

You will find more information on how to reach the meeting venue in the document attached to the invitation email and named "A3\_ZKB\_SituationMap\_Steinfels"):

