SMPG
Securities Market Practice Group

SMPG Global Meeting
- Dublin 2017 -

26 – 28 April 2017

Hosted & Sponsored by:

The Institute of Banking

citi

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Wednesday April 26 - Morning

SMPG Plenary Session 1	
9:15 - 9:30	1. **SMPG Welcome Address** (Karla Mc Kenna, SMPG Chair, ISITC) 2. **Global Meeting Schedule Overview** (Jacques Littré – SMPG General Secretary) 3. **Welcome Address by Host** (Zdenek Turek, CEO Citi Europe PLC and CCO Citi Ireland)

Working Group Split			
9:30 - 11:00	Corporate Action	Investment Funds	Settlement And Reconciliation
Tea / Coffee Break			
11:30 - 13:00	Corporate Action	Investment Funds	Settlement And Reconciliation
Lunch			

Wednesday April 26 - Afternoon

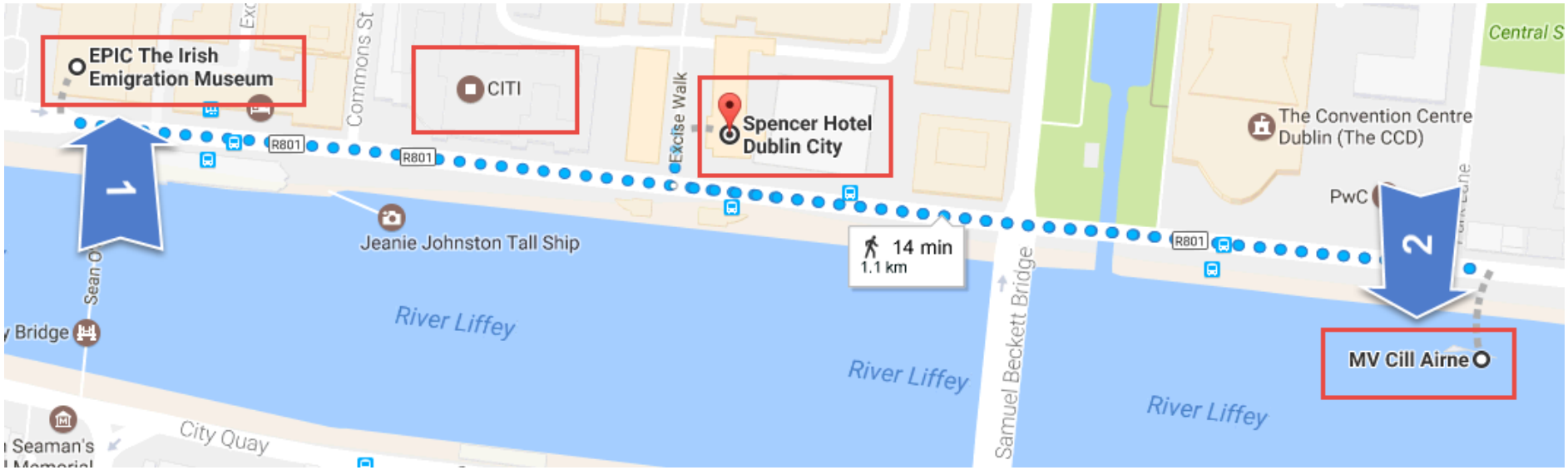
SMPG Plenary Session 2	
14:00 - 15:30	1. **Promoting business and technical industry collaboration** (Nigel Solkhon, Chair ISITC Europe) – 30' 2. **Pat Lardner, CEO Irish Funds Association** – 30' 3. **ISO TC68 Strategic Review & Restructuring** (Karla McKenna, SMPG Chair, ISITC) – 30'
Tea / Coffee Break	
15:45 - 17:00	4. **EMEA Regional Update** (Paola Deantoni & Armin Borries – SMPG EMEA Regional Directors) - 15' 5. **Americas Regional Update** (Jason Brasile – SMPG Americas Regional Director) - 15' 6. **APAC Regional Update** (Jyi-Chen Chueh Hiroaki Okumura – SMPG APAC & Japan Regional Directors) - 15' 7. **By-Laws Update Approval** – 10' 8. **SMPG Steering Committee Members Election** - 20'
End of day	
18:00 - 21:30	**SMPG Evening Event** Dress Code: Smart Casual

Thursday April 27

8:30 – 9:00	Arrival & Check-in at CITI Premises		
Morning Session			
9:00 - 10:45	Corporate Action	Investment Funds	Settlement And Reconciliation
Coffee Break			
11:00 - 12:30	Corporate Action	Investment Funds	Settlement And Reconciliation
Lunch			
Afternoon Session			
13:30 - 15:30	Corporate Action	Investment Funds	Settlement And Reconciliation
Coffee Break			
15:45 - 17:30	Corporate Action	Investment Funds	Settlement And Reconciliation
End of Day			
Free Evening			

Friday April 28

8:30 – 9:00	Arrival & Check-in at CITI Premises		
Morning Session			
9:00 - 10:45	Corporate Action	Investment Funds	Settlement And Reconciliation
Coffee Break			
11:00 - 12:30	Corporate Action	Investment Funds	Settlement And Reconciliation
Light Lunch			
13:30	**End of Meeting**		

SMPG Evening Event

6:00 PM – 9:30 PM