



Your Gateway to Securities Standards !

Frankfurt

Global SMPG Meeting

April 8 – 10, 2019

<p><u>Meeting Venue:</u> BVI Bockenheimer Anlage 15 60322 Frankfurt Germany <u>Dress Code:</u> Business casual</p>	<p><u>Sponsored by:</u></p> <div style="display: flex; justify-content: space-around; align-items: center;"> </div>	<p>Co-Sponsor Deutsche Bank</p> <div style="display: flex; justify-content: space-around; align-items: center;"> </div>
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I. Meeting Global Agenda

Monday 8 th 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 (5' - Armin Borries, SMPG Chair, DE NMPG) 2. Welcome Address by BVI (5' – Rudolf Siebel, SMPG vice-Chair, DE NMPG) 3. Global Meeting Schedule (5' - Jacques Littré, SMPG General Secretary) 4. ISO 20022 Payment Migration – Evolution of Payment Landscape - ECB Planning (45' – Charles Boniver (SWIFT), René Beike (CB), David Weidner (ECB)) 5. SRD2 – SMPG Driving the Solution (10' - Jacques Littré) 6. Shareholder Rights Directive 2 Panel discussion (45' – Paola De Antoni (IT), Marko Niederheide (DB), Daniel Schaefer (DE), Rudolph Siebel (DE))
15:00 – 15:30	Transport to the Deutsche Bundesbank “Money Museum”
15:30 – 17:00	Visit of the “Money Museum”
17:15 – 18:00	<p>In the Deutsche Bundesbank premises:</p> <ol style="list-style-type: none"> 7. SMPG Steering Committee Elections (15') 8. EMEA Regional Updates - (EMEA Regional Directors) 9. APAC Regional Updates - (APAC Regional Directors)

18:00 – 18:30	Transport to BVI
18:30	End of Plenary Session
	Free Evening

Tuesday 9th of April

8:30 – 9:00	Arrival & Check-in at BVI Premises
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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 – 17:00	Corporate Action WG	Investment Funds	Settlement and Reconciliation WG

Evening Session

17:15 – 22:00	<p>SMPG Networking Evening Event City Tour followed by dinner at restaurant: "Dauth-Schneider" Neuer Wall 5-7 - Klappergasse 39 - 60594 Frankfurt am Main Tel./Fax: +49 (0)69 613 533 http://www.dauth-schneider.de/?lang=en</p>		
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Wednesday 10th of April

8:30 – 9:00	Arrival & Check-in at BVI Premises
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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
	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. Meeting Registration

The attendees must fill in the registration form attached to the invitation email that you have received and send it back duly filled in to the email address info@smpg.info **for March 26, 2019 at the latest.**

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

Late registration 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:

NMPGs may send a second representative 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

Recommended hotels (with special prices for Global SMPG Meeting participants):

Flemings Selection Hotel, Frankfurt,

Price: 178 Euro (Breakfast included), (valid between April 8 and 11)

To book: Send an email to the hotel with Subject/Keywords: "**SMPG Meeting 2019**",

Mail: frankfurt-city@flemings-hotels.com

Tel: 069 / 3700 3300

Deadline for booking with guaranteed price: March 4, 2019

The Suite Hotel Falk, Frankfurt,

Fellnerstraße 3, 60322 Frankfurt am Main,

Price: 138 Euro (Breakfast included), (valid between April 8 and 11)

To book: send an email to the hotel with Subject/Keywords: "**SMPG Meeting 2019**",

Mail: info@the-suite-hotel.de

Tel: 069-50 5000 50

Fax: 069-50 5000 599

Deadline for booking with guaranteed price: March 31, 2019

IV. Investment Funds WG - Agenda

Please refer to the specific WG agenda sent by the WG Facilitator

V. Corporate Action WG - Agenda

Please refer to the specific WG agenda sent by the WG Facilitator

Please note that the SMPG SRD2 (Shareholder Rights Directive 2) TF will meet on Thursday April 11 from 10:00 AM to 5:00 PM at the same BVI premises. A separate invitation will be sent to the SRD2 TF members.

VI. Settlement And Reconciliation WG - Agenda

Please refer to the specific WG agenda sent by the WG Facilitator