

# Amsterdam

## Global SMPG Meeting

October 5 – 7, 2022

**Meeting Venue:**

**ABN AMRO**

Circl, Gustav Mahlerplein 1B,  
1082 MS Amsterdam  
The Netherlands

**Dress Code:** Business casual

**Sponsored by:**



**ABN·AMRO** Clearing



### I. Meeting Global Agenda

Wednesday 5 <sup>th</sup> of October			
<b>08:30 – 09:00</b>	Arrival & Check-in at Meeting Premises (Gustav Mahlerplein 1B)		
Morning Session			
<b>09:00 – 10:45</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>10:45 – 11:00</b>	Coffee Break		
<b>11:00 – 12:00</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>12:00 – 12:45</b>	Lunch		

Afternoon Plenary Session (with public virtual access via <a href="#">Cisco Webex</a> )	
13:00 – 17:00	<ol style="list-style-type: none"> <li>1. <b>Welcome by Host</b> (<i>Bart Solleveld – COO ABN AMRO Clearing Europe</i>)</li> <li>1. <b>Welcome address</b> (<i>Armin Borries – SMPG Chair – Clearstream</i>)</li> <li>2. <b>Global and Plenary session agenda</b> (<i>Jacques Littré / Charles Boniver - SWIFT</i>)</li> <li>3. <b>ABN AMRO Clearing - ROSS (Retail One Stop Shop) and Fractions</b> (<i>Ewout Huizingh – ABN AMRO Clearing</i>)</li> <li>4. <b>DACSI Pivot in Dutch Post-Trade</b> (<i>Henk Bruggeman – DACSI Managing Director</i>)</li> <li>5. <b>ECMS Project and SCoRE Initiative Update</b> (<i>George Kalogeropoulos – ECB – Div. MI Dev. Deputy Head</i>)</li> <li>6. <b>LEI Update and LEI Digital Strategy</b> (<i>Karla Mc Kenna – GLEIF – Head of Standards</i>)</li> <li>7. <b>T+1 Migration in the US in 2024</b>  <u>Moderator:</u> <ul style="list-style-type: none"> <li>• <i>Aundie Jarvis, BBH - co-chair of the SMPG S&amp;R working group</i></li> </ul> <u>Panelists:</u> <ul style="list-style-type: none"> <li>• <i>Katelyn O’Grady, BBH - Custody Product Manager in US</i></li> <li>• <i>Robert Cavallo, DTCC - Director - Clearance and Settlement Product Management</i></li> <li>• <i>Anthony Macchiarulo, SIFMA - Senior Associate, Financial Services Operations</i></li> </ul> </li> <li>8. <b>SWIFT Securities Strategy Update</b> (<i>Didier Hermans - SWIFT</i>)</li> <li>9. <b>Closing</b> (<i>Armin Borries – SMPG Chair</i>)</li> </ol>
Evening	
	Free

### Thursday 6<sup>th</sup> of October

**8:30 – 9:00** Arrival & Check-in at Meeting premises (at Gustav Mahlerlaan 10)

#### Morning Session

<b>09:00 – 10:45</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
----------------------	---------------------	---------------------	----------------------------------

**10:45 – 11:00** Coffee Break

<b>11:00 – 12:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
----------------------	---------------------	---------------------	----------------------------------

**12:30 – 13:30** Lunch

#### Afternoon Session

<b>13:30 – 15:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
----------------------	---------------------	---------------------	----------------------------------

**15:30 – 16:00** Coffee Break

<b>16:00 – 17:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
----------------------	---------------------	---------------------	----------------------------------

#### Evening

Free

### Friday 7<sup>h</sup> of October

**8:30 – 9:00** Arrival & Check-in at meeting Premises (at Gustav Mahlerplein 1B)

#### Morning session

<b>09:00 – 10:45</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
----------------------	---------------------	---------------------	----------------------------------

**10:45 – 11:00** Coffee Break

<b>11:00 – 12:00</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
----------------------	---------------------	---------------------	----------------------------------

**12:00 – 13:00** Light Lunch

#### Afternoon Session

See detailed agenda of each working group for the afternoon

<b>13:00 – ??:??</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
----------------------	---------------------	---------------------	----------------------------------

#### End of meeting



## II. Meeting Registration

### **For the Wednesday, Oct 5<sup>th</sup> Afternoon Plenary Session via Cisco Webex:**

Register via this link:

<https://meetswift.webex.com/meetswift/j.php?RGID=r1a9444e77794e7de2f2acb1f018044d6>

### **For physical attendance of NMPG members only:**

The attendees must fill in the registration form attached to the invitation email that you have received and send it back duly filled into the email address [info@smpg.info](mailto:info@smpg.info) **for September 28<sup>th</sup>, 2022 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

At your best convenience.

## IV. Parking at ABN AMRO

There is a possibility to request a parking space at ABN AMRO should you come by car.  
In that case, the license plate of the car should be communicated in the registration form.

## **V. Investment Funds WG - Agenda**

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

## **VI. Corporate Action WG - Agenda**

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

## **VII. Settlement And Reconciliation WG - Agenda**

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