

Hosted by: 

Meeting Venue:

Swift BE HQ

Avenue Ernest Solvay, 81

1310 La Hulpe

Belgium

Dress Code: Business casual



I. Meeting Global Agenda

Tuesday 14th of November

08:30 – 09:00 Arrival & Check-in at Meeting Venue

Morning Session

09:00 – 10:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
----------------------	---------------------	---------------------	----------------------------------

10:30 – 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 – 15:15	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
----------------------	---------------------	---------------------	----------------------------------

15:15 – 15:30 Coffee Break

15:30 – 17:00	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
----------------------	---------------------	---------------------	----------------------------------

17:00 Drinks at Swift Premises – Registration required (see registration form)



Wednesday 15th of November			
08:30 – 09:00	Arrival & Check-in at Meeting Venue		
Morning Session			
09:00 – 10:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
10:30 – 10:45	Coffee Break		
10:45 – 12:00	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
12:00 – 13:00	Lunch		
Afternoon Plenary Session (open to external attendees via Webex or TEAMS)			
13:00 – 16:30	<u>Draft Agenda (Session and speakers to be later confirmed)</u>		
	<ol style="list-style-type: none"> 1. Welcome by Host 2. Welcome Address SMPG Chair 3. Global and Plenary Session Agenda 4. Swift Securities Strategy Update 5. T+1 Keynote speeches - North America, ALFI, ECSDA, APAC Updates 6. T+1 Panel Discussion <ul style="list-style-type: none"> - Coffee Break - 7. ECMS - SCoRE update 8. EU Regulation update 9. Conclusion / Wrap up by SMPG Chair 		
16:30 – 16:45	Break		
16:45 – 18:00	Joint Session with all WGs to discuss new Eligible Balances for Triparty Securities Lending Services in MT 564 / 535.		
Evening			
18:00 – 21:00	Dinner - Registration required (see registration form)		

Thursday 16th of November			
8:30 – 9:00	Arrival & Check-in at Meeting Venue		
Morning Plenary Session			
09:00 – 10:30	Joint Session with all WGs to discuss: <ul style="list-style-type: none"> - ISO 2022 Migration ISSA Report - Update of Structured Address 		
10:30 – 11:00	Coffee Break		
11:00 – 12:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
12:30 – 13:30	Light Lunch		
Afternoon Session			
13:30 – 15:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
Or (to be confirmed)			
13:30 – 15:30	Joint SMPG payment task force + WebEx.		
Closing			

II. Meeting Registration

For the Wednesday, November 15 Afternoon Plenary Session via Cisco Webex:

Register via this link: (to be communicated later)

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 **by October 27, 2023 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 hosting NMPG is 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 & Taxi Information

Due to the heavy business period for hotels around Swift mid-November and despite several requests sent to hotels nearby Swift, we could unfortunately not get any preferential rates or block booking of rooms. However, we can recommend a number of hotels here below. A number of Bed & Breakfast places exist in La Hulpe as well, only a few at walking distance from Swift.

Hotels closest to SWIFT		
<u>Dolce hotel</u>	Tel: 32 (0)2 290 98 98	Distance from the Swift office
Chaussée de Bruxelles 135		3.1 km
1310 La Hulpe	<u>reservations.lahulpe@dolce.com</u>	6 min drive / 36 min walk
<u>Martin's Chateau du Lac</u>	Tel: 32 (0)2 655 71 11	Distance from the Swift office
Avenue du Lac 87		4.8 km
1332 Genval	<u>cdl@martins-hotels.com</u>	8 -14 min drive / 48 min walk

Hotels around Louvain-La-Neuve / Wavre		
<u>ibis Styles Louvain-la-Neuve</u>	Tel: +32 10 45 07 51	Distance from the Swift office
Boulevard de Lauzelle 61		20.2 km
1348 Louvain-la-Neuve	<u>H2200@accor.com</u>	20 - 35 min drive
<u>Martin's Agora City Resort</u>	Tel: +32 (0)10 77 20 20	Distance from the Swift office
Rue de l'Hocaille 5		20.3 km
1348 Louvain-La-Neuve	<u>resa.lln@martinshotels.com</u>	22 - 35 min drive
<u>Novotel Wavre Brussels East</u>	Tel: +32 10 41 13 63	Distance from the Swift office
Rue De La Wastinne 45	-	15.6 km
1301 WAVRE	<u>HB2N6@accor.com</u>	16 - 28 min drive

Hotels around Waterloo – Commuting more dependent on traffic		
<u>Van der Valk Hotel Waterloo</u>	Tel: 32 (0)2 352 18 15	Distance from the Swift office
Chaussée de Tervuren 198		8.5 km
1410 Waterloo	<u>mgh@martinshotels.com</u>	14 - 26 min drive
<u>ibis Brussels Waterloo</u>	Tel: +32 2 351 00 30	Distance from the Swift office
Boulevard Henri Rolin 5A		9.2 km
1410 WATERLOO	<u>H3543@accor.com</u>	16 - 30 min drive

Hotel closer to Brussels - Commuting more dependent on traffic		
<u>Mix</u>	Tel: +32 2 669 48 22	Distance from the Swift office
Bd du Souverain 25/1,		13 km
1170 Watermael-Boitsfort	<u>hotel@mix.brussels</u>	16 - 26 min drive

Some of the Bed & Breakfast around La Hulpe (not always close to a restaurant):

- Entre Champs: <http://www.entrechamps.com/>
- La Tour d'Heloise: <https://www.latourdhelloise.com/>
- L'eau Claire: <http://www.leauclaire.be/>
- Le Jardin des Sources: <https://le-jardin-des-sources-la-hulpe.hotelmix.fr/>

Taxi in Swift area to commute from your hotel to Swift and return - all at your own cost:

Taxi Company	Phone	e-mail
Taxi BW	+32 (0) 493 16 44 77	info@taxibw.be
Taxi Vincent	+32 (0)2 653 22 62	contact@vincent.taxi
Taxi Guy	+32 (0)2 653 66 57	alainarcg@skynet.be

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

VI. Settlement And Reconciliation WG - Agenda

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