



Your Gateway to Securities Standards !

# Oslo

## Global SMPG Meeting

April 18 – 20, 2023

<p><b><u>Meeting Venue:</u></b>          DNB Bank ASA          Dronning Eufemias gate 30          0191 Oslo          Norway</p> <p><b><u>Dress Code:</u></b> Business casual</p>	<p><b><u>Sponsored by:</u></b></p> <div style="text-align: center;">  </div>
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### I. Meeting Global Agenda

<b>Tuesday 18<sup>th</sup> of April</b>			
<b>08:30 – 09:00</b>	Arrival & Check-in at Meeting Premises (Dronning Eufemias gate 30)		
<b>Morning Session</b>			
<b>09:00 – 10:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>10:30 – 11:00</b>	<b>Coffee Break</b>		
<b>11:00 – 12:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>12:30 – 13:30</b>	<b>Lunch</b>		
<b>Afternoon Session</b>			
<b>13:30 – 15:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>15:30 – 16:00</b>	<b>Coffee Break</b>		
<b>16:00 – 17:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>Evening</b>			
	<b>Free</b>		

# Securities Market Practice Group

## Oslo Meeting 18 to 20 April 2023 - Invitation and Agenda



Wednesday 19 <sup>th</sup> of April			
<b>08:30 – 09:00</b>	Arrival & Check-in at Meeting Premises (Dronning Eufemias gate 30)		
Morning Session			
<b>09:00 – 10:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>10:30 – 10:45</b>	Coffee Break		
<b>10:45 – 12:00</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>12:00 – 13:00</b>	Lunch		
Afternoon Plenary Session			
<b>13:00 – 18:00</b>	<p><b>Part 1: Public Plenary session</b> (with virtual access via Cisco Webex)</p> <ul style="list-style-type: none"> <li>• Welcome Address</li> <li>• Global and Plenary Session Agenda</li> <li>• Euronext – Pan European Plans</li> <li>• Digital Asset Overview (custody, tokenization, DLT, traditional messages)</li> <li>• DTC - CA Issuer Communication</li> <li>• ISSA ISO 20022 Survey results</li> <li>• Conclusions / Wrap up</li> </ul> <p><b>Part 2: Private plenary Session</b> (with SMPG Physical Attendees only)</p> <ul style="list-style-type: none"> <li>• ISO 20022 For Securities – Coexistence or Migration – Break-out sessions</li> <li>• Debrief of break-out sessions</li> <li>• Steering committee Election – NMPG Voting Ballot</li> <li>• By Laws Updates - Review and NMPGs Vote</li> <li>• Conclusions / Wrap up</li> </ul>		
Evening			
	<p><b>SMPG Evening Event</b></p> <p>- Details to be communicated later -</p>		

# Securities Market Practice Group

## Oslo Meeting 18 to 20 April 2023 - Invitation and Agenda



<b>Thursday 20<sup>th</sup> of April</b>			
<b>8:30 – 9:00</b>	Arrival & Check-in at Meeting premises (Dronning Eufemias gate 30)		
<b>Morning Session</b>			
<b>09:00 – 10:45</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>10:45 – 11:00</b>	<b>Coffee Break</b>		
<b>11:00 – 12:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>12:30 – 13:30</b>	<b>Lunch</b>		
<b>Afternoon Session (if required by the working groups)</b>			
<b>13:30 – 15:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>Closing</b>			



## II. Meeting Registration

**For the Wednesday, April 19<sup>th</sup> 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](mailto:info@smpg.info) **for March 31<sup>st</sup>, 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 Information**

See in the embedded document sent via e-mail on the 4<sup>th</sup> of January 2023.



OSLO\_Information.  
pdf

### **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