

# Milan, Italy

## Global SMPG Meeting

April 09 – 11, 2024

### Meeting Venue:

Fondazione TOG

Via Livigno, 1 – 20158 Milano  
Italy

Metro nearby: Maciachini line 3

Dress Code: Business casual

### Hosted by:



## I. Meeting Global Agenda

### Tuesday 09<sup>th</sup> of April

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

### Morning Session

<b>09:00 – 10:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
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**10:30 – 11:00** Coffee Break

<b>11:00 – 12:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
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**12:30 – 13:30** Lunch

### Afternoon Session

<b>13:30 – 15:00</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
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**15:00 – 15:15** Coffee Break

<b>15:15 – 16:45</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
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**17:00** City tour (historical tramways) – Registration required (see registration form)

**Securities Market Practice Group**  
**Milan Meeting - 09 to 11 April 2024 - Invitation and Agenda**



Wednesday 10 <sup>th</sup> of April			
<b>08:30 – 09:00</b>	Arrival & Check-in at Meeting Venue		
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 (with public virtual access via streaming and <u>in person access</u> via <u>registration to Il Salone del Risparmio by Assogestioni</u> ) <sup>1</sup> . Hosted at Il Salone del Risparmio by Assogestioni (Piazzale Carlo Magno 1 - 20149 Milano)			
<ul style="list-style-type: none"> <li>• 14:45 (CET)</li> <li>• 14:50</li> <li>• 14:55</li> <li>• 15:00</li> <li>• 16:00</li> <li>• 16:30</li> <li>• 16:45</li> <li>• 17:10</li> <li>• 17:35</li> <li>• 17:40</li> </ul>	<ul style="list-style-type: none"> <li>• Welcome by the host (Assogestioni representative)</li> <li>• Welcome address (Armin Borries – SMPG Chair – Clearstream)</li> <li>• Plenary Session Agenda (Jacques Littré – SMPG General Secretary – Swift)</li> <li>• <b>T+1 a Month to Go</b> – Impact on the buy side and a view from some Italian custodians (Moderator : Miriam Felici – AMF Italia; panelists: Deborah Anzaldi – Assogestioni, Mattia Zangrossi – BNP Paribas - Securities services, Roberto De Paolis – BNY Mellon, Michela Rabbia – Intesa Sanpaolo)</li> <li>• <b>DTCC Issuer Agent Initiative</b> (Patrick Barthel - DTCC; Steve Sloan - DTCC)</li> <li>• Coffee break</li> <li>• <b>Recent Evolution of the Italian framework on Prospectus, General Meeting, and Increased Voting Rights</b> (Simona Godio – AMF Italia, Paola Deantoni – SGSS &amp; SMPG EMEA regional director)</li> <li>• <b>SCoRE (Single Collateral Rulebook for Europe) Standard for Corporate Actions</b> (Paola Deantoni – SGSS &amp; SMPG EMEA regional director; Christine Strandberg – SEB &amp; co-chair SMPG Corporate Action)</li> <li>• <b>Conclusions / Wrap up / Closing</b> (Armin Borries – SMPG Chair – Clearstream)</li> </ul> <hr/> <p style="text-align: center;">End of the streaming session</p> <hr/> <ul style="list-style-type: none"> <li>• Validation of the 2024 election cycle</li> </ul>		
Evening			
<b>18:00 – TBC</b>	<b>Drinks at Salone del Risparmio – Registration required (see registration form)</b>		

<sup>1</sup> See the procedure in document “[SMPG Milan Plenary Meeting 10Apr2024 Registration procedure\\_V02.pdf](#)”

# Securities Market Practice Group

## Milan Meeting - 09 to 11 April 2024 - Invitation and Agenda



Thursday 11 <sup>th</sup> of April			
8:30 – 9:00	Arrival & Check-in at Meeting Venue		
Morning Plenary 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	Light Lunch		
Afternoon Session			
13:30 – 15:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<i>Afternoon WG sessions <b>to be confirmed</b> as per each individual WG agenda or...</i>			
13:30 – 15:30	Joint SMPG payment task force (also with <a href="#">TEAMS connection</a> ).		
Closing			



## II. Meeting Registration

### For the Wednesday, April 10<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) **by March 28<sup>th</sup>, 2024 at the latest.**

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

**Important:** you need to also register for the in person plenary session of the Wednesday afternoon. It will take place in a different location, at “Il Salone Del Risparmio”. The procedure to register is available in this document: [SMPG Milan Plenary Meeting 10Apr2024 Registration procedure V02.pdf](#)

**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

Here are two hotels that we can recommend. The Holiday Inn is a little further away, but the location is a nicer area to enjoy the evening.

Hotels		
J24 Hotel	+39 02 8001 6536	Distance from the TOG
Viale Edoardo Jenner, 24		
20158 MILAN	<a href="https://www.j24hotelmilano.it/">https://www.j24hotelmilano.it/</a>	6 min walk

Holiday Inn	+39-02-6076801	Distance from the TOG
Via Ugo Bassi, 1a	reservations@himilangaribaldi.com	
20159 MILAN	<a href="#">Central Hotel: Holiday Inn Milan - Garibaldi Station (ihg.com)</a>	1.8 km - 20 min walk

#### Airport connection from Malpensa airport to Milan:

by train: <https://www.malpensaexpress.it/en/>

by bus: <https://www.malpensashuttle.it/en/index.html>

Taxis have a fix price but are quite expensive.

#### Airport connection from Linate (city airport) airport to Milan:

by public transport (underground from inside the airport available):

<https://www.atm.it/en/ViaggiaConNoi/InfoTraffico/Pages/M4passengerserviceinformation2.aspx>

## **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