

SMPG Global Meeting - Luxembourg 2017 - 4 – 6 October 2017

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Wednesday October 4 - Morning

SMPG Plenary Session 1

9:30 - 11:00

1. **SMPG Welcome Address** (Karla Mc Kenna, SMPG Chair, ISITC)
2. **Welcome Address by Host** (Philippe Seyll, co-CEO Clearstream Banking Luxembourg)
3. **Global Meeting Schedule** (Charles Boniver – SMPG Program Director)
4. **European European Trade Repository** (John Kernan, Senior Vice President Product Management, REGIS-TR)
5. **SMPG Regional Updates** (SMPG Respective Regional Directors)

Coffee Break

11:30 - 13:00

6. **CSDs Coordination and harmonisation in the T2S framework** (Mathias Papenfuss - Chairman of Executive Board and Director, Clearstream Services S.A.)
7. **Standardisation in MIFID/MIFIR/SFTR Regulatory Framework** (Olga Petrenko - Market Integrity Senior Officer, ESMA)

13:00 - 14:00

Lunch

Wednesday October 4 - Afternoon

SMPG Plenary Session 2

14:00 - 15:30	<u>Workshop on Regulations (Running in Parallel)</u> 1. ESMA regulations reporting Guest: Olga Petrenko - Moderated by: Karla Mc Kenna 2. CSDS Coordination and Harmonisation in the T2S framework Guest: Matthias Papenfuss - Moderated by: Armin Borries		
15:30 – 16:00	Networking Session / Coffee Break		
End of Plenary Session 2			
16:00 - 17:30	Corporate Action	Investment Funds	Settlement And Reconciliation
End of day			
18:00 - 21:00	SMPG Evening Event at Mudam (Modern Art) Museum <u>Sponsored by:</u> ABBL, ALFI, ALMUS, REGIS-TR		

Thursday October 5

8:30 – 9:00 Arrival & Check-in at Clearstream Premises

Morning Session

9:00 - 10:45	Corporate Action	Investment Funds	Settlement And Reconciliation
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Coffee Break

11:00 - 12:30	Corporate Action	Investment Funds	Settlement And Reconciliation
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Lunch

Afternoon Session

13:30 - 15:30	Corporate Action	Investment Funds	Settlement And Reconciliation
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Coffee Break

15:45 - 17:30	Corporate Action	Investment Funds	Settlement And Reconciliation
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End of Day

Free Evening

Friday October 6

8:30 **Arrival & Check-in at Clearstream Premises**

Morning Session

8:30 - 11:30

Corporate Action

Investment Funds

Settlement And Reconciliation

Light Lunch

12:00

End of Meeting