

# SMPG La Hulpe meeting April 15 - 17, 2015

## **Hosted by:**

**Meeting Venue:** 

SWIFT Avenue Solvay 81 1310 La Hulpe, Belgium.

**Dress Code**: Business Casual



## I. Meeting Global Agenda

Wednesday 15th of April					
8:15 (sharp)	Bus leaves from the Hotel "Chateau du Lac" to SWIFT				
Morning Session					
8:30 - 9:00	Bus arrives at SWIFT (Solvay entrance), and visitors walk to the château in the grounds of SWIFT.  (Coffee, drinks, croissants and fruit available before start of General Session)				
9:00	Start of General Session				
9:00 – 12:30	<ol> <li>General Session Agenda</li> <li>SMPG Welcome Address (Karla Mc Kenna – SMPG Chair, ISITC) – 5'</li> <li>Welcome Address by Host (Stephen Lindsay – Head of Standards,SWIFT) – 5'</li> <li>Meeting Schedule Overview (Evelyne Piron / Jacques Littré - SWIFT) – 5'</li> <li>LEI Presentation (Gerard Hartsink or Stephan Wolf – Global LEI Foundation) – 30'</li> <li>CSD Regulation Update &amp; Settlement Discipline (Alexander Westphal – ECSDA) – 30'</li> <li>Best Practices for ISO 20022 Implementation (Patrik Neutjens - SWIFT) – 30'</li> <li>SMPG Regional Updates EMEA (SMPG APAC / JP Regional Directors) – 15'</li> <li>SMPG Regional Updates APAC (SMPG EMEA Regional Directors) – 15'</li> <li>BREAK</li> <li>SMPG Steering Committee Elections (Karla Mc Kenna / Jacques Littré) – 45'</li> <li>MyStandards – Status on WG Usage Guidelines Publication (Janice Chapman / Evelyne Piron / Jacques Littré - SWIFT) – 20'</li> </ol>				

Afternoon Session						
	12:30 – 13:30	Lunch				
	13:30 – 15:15	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG		
	15:15 - 15:30	Coffee Break				
	15:30 – 16:45	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG		
	16:45 - 17:00	Go to the SWIFTLab (Adèle building by bus or walk if weather permits it ?)				
	17:00 – 19:00	Introduction and presentation of the SWIFTLab  (Drinks and finger food buffet will be available)  Bus back to the Hotel "Chateau du Lac"				
	19:00					
		Free evening				
		(Several restaurants are within walking distance of the hotel - see section IV below)				

Thursday 16th of April							
8:15 (sharp)	The bus leaves from the Hotel "Chateau du Lac" to SWIFT						
Morning Session							
09:00 – 10:45	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG				
10:45 – 11:00	0 Coffee Break						
11:00 – 12:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG				
12:30 – 13:30 Lunch							
Afternoon Ses	Afternoon Session						
13:30 – 15:15	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG				
15:15 – 15:30	Coffee Break						
15:30 – 17:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG				
Evening	Evening						
17:30	Leave for evening event and dinner						

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17:30 – 22:00	Evening Event and Dinner	
+/- 22:00	Bus back to the Hotel "Chateau du Lac"	

Friday 17th of April							
8:15 (sharp)	The bus leaves from the Hotel "Chateau du Lac" to SWIFT						
Morning Sess	Morning Session						
9:00 – 10:45	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG				
10:45 – 11:00	Coffee Break						
11:00 – 13:00	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG				
13:00	End of meeting						
13:00 – 14:00	Light lunch (possibility to grab lunch and go)						



### **II.** Meeting Registration

The attendees must fill in the <u>registration form</u> attached to the invitation email that you have received and send it back duly filled in to the email address info@smpg.info for Wednesday April 1, 2015 at the latest.

<u>Late registration (after April 1)</u> will be subject to approval by SWIFT (due to the logistical aspects of the organisation).

The <u>registration form</u> is also available on the <u>www.smpg.info</u> web site in the "Market Practices and Documents page" in the folder: "6\_Global SMPG Meeting / 2015 LA HULPE SMPG General Meeting"

Please note that NMPGs are asked to send maximum 3 representatives (one for each WG). Extra country representative registrations will have to be justified and subject to consideration on a case by case basis to grant approval.

### III. Accommodation - Hotel Information

Hotel rooms have been pre-booked by SWIFT for the SMPG meeting at the Hotel "Chateau du Lac" located in Genval in the vicinity of SWIFT offices: Avenue du Lac, 87 - 1332 Genval, Belgium

The price of the rooms have been negotiated by SWIFT <u>at the price of 140,00 EURO per night for a "Superior" room with breakfast, Wi-Fi and free access to Martin's Spa included</u> (which is an extremely low price for a hotel of this category – 5 star hotel).

This price is valid as of the night of Tuesday April 14 until, and including, the night of Friday April 17.

### This price and availability is guaranteed by the hotel until April 1st.

If you wish to stay longer or stay for the weekend or arrive a bit earlier than April 14 and would like to benefit from a good price, please contact <a href="mailto:Kaat.Binon@swift.com">Kaat.Binon@swift.com</a>.

Note also that the <u>bus transportation</u> from the hotel "Chateau du Lac" to SWIFT and from SWIFT to the Hotel will be organized and paid by SWIFT.

# <u>Procedure to book online at the "Chateau du Lac" Hotel at the negotiated price of 140 EUR:</u>

- 1. Surf to www.martinshotels.com
- 2. Click on "RATES & BOOKING" button (in the English version of the page) at the top of the home page. Click immediately on the 'I have a reservation code' option.
- 3. Select 'Martin's Château du Lac' in the drop down menu and enter your reservation code in the below empty box.

Your reservation code is "SMPG0415"

- 4. You arrive in a new window:
- Select your preferred language
- Select arrival and departure dates
- In the "Type" field, select "Room"
- In the "Promotional Code" field, enter again the Reservation Code: "SMPG0415"
- Click on the green "Check" button

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- Check in the time line displayed, that the dates selected and the negotiated price is correct
- On the right side of the time line, select the "Number of rooms" in the drop down menu
- 5. Click on the green "Book Now" button
- 6. In the new window, enter your personal details (3 Steps)
- 7. At the end, a confirmation email will be sent to you.

#### Additional Notes / Information:

- Please note that you can stay in other hotels (nearby SWIFT or not) if you wish, but in that case, there is no
  pre-booking done and transportation from the hotel to SWIFT will be at your own expense.
- If you are staying in a hotel in Brussels, note that the transport from Brussels to SWIFT in a taxi or in a rental
  car takes about 35 to 45 minutes (if no traffic jams). Taxi cost will probably be about 70 EUROS per journey
  (one way).
- Public transport from Brussels to SWIFT is not straightforward and might easily take more than 1 hour.

# IV. Restaurants at walking distance around the Hotel Chateau du Lac and Other Information

### WiFi access at SWIFT

WiFi connections in the SWIFT premises will be provided for attendees.

### Restaurants

- Brasserie du Lac: http://www.brasseriedulac.be/
- La Fontanell (Italian Restaurant): http://www.lafontanell.be/
- L'Amandier (Gastronomic Restaurant): <a href="http://amandier.be/WordPress3/">http://amandier.be/WordPress3/</a>
- La Laguna (Italian Restaurant) : http://www.lalaguna.be/
- Le Café du Lac (Belgian / french food) : <a href="http://www.cafedulac.be/">http://www.cafedulac.be/</a>

### Brussels tourism information

Please consult: <a href="http://visitbrussels.be/bitc/front/home/display/lg/en/section/visiteur.do">http://visitbrussels.be/bitc/front/home/display/lg/en/section/visiteur.do</a>