SECURITIES MARKET PRACTICE GROUP

SMPG

SWIFT

Belgium.

SMPG La Hulpe meeting April 15 - 17, 2015



Meeting Global Agenda Ι.

Wednesday 15th of April				
8:15 (sharp)	arp) 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	 <u>General Session Agenda</u> SMPG Welcome Address (Karla Mc Kenna – SMPG Chair, ISITC) – 5' Welcome Address by Host (Stephen Lindsay – Head of Standards,SWIFT) – 5' Meeting Schedule Overview (Evelyne Piron / Jacques Littré - SWIFT) – 5' LEI Presentation (Gerard Hartsink – Global LEI Foundation) – 30' Best Practices for ISO 20022 Implementation (Stephen Lindsay – Head of Standards,SWIFT) – 30' CSD Regulation Update & Settlement Discipline (Alexander Westphal – ECSDA) – 30' SMPG Regional Updates EMEA (SMPG EMEA / JP Regional Directors) – 15' SMPG Regional Updates APAC (SMPG APAC Regional Directors) – 15' SMPG Steering Committee Elections (Karla Mc Kenna / Jacques Littré) – 45' MyStandards – Status on WG Usage Guidelines Publication (Janice Chapman / 			

SMPG La Hulpe Meeting – 15 to 17 April 2015 – Invitation and Agenda

Evelyne Piron / Jacques Littré - SWIFT) – 20'

		11. SMPG Image and Group Picture			
A	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	5:15 - 15:30 Coffee Break			
	15:30 – 16:45	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG	
	16:45 - 17:00	:00 Go to the SWIFTLab (Adèle building by bus or walk if weather per			
	17:00 – 19:00	Introduction and presentation of the SWIFTLab (Drinks and finger food buffet will be available)			
ļ	19:00	Bus back to the Hotel "Chateau du Lac"			
		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	
N	Iorning Sessi	ion			
	09:00 – 10:45	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG	
	10:45 – 11:00	Coffee Break			
	11:00 – 12:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG	
	12:30 - 13:30	Lunch			
4	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			
	17:30 Leave for evening event and dinner			
17:30 - 22:00Evening Event at+/- 22:00Bus back to the Hotel "Chateau du Lac"		Evening Event and Dinner		
		Bus back to the Hotel "Chateau du Lac"		

F	Friday 17th of April				
_	8:15 (sharp)	The bus leaves from the Hotel "Chateau du Lac" to SWIFT			
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 <u>info@smpg.info</u> for Wednesday April 1, 2015 at the latest.

Late registration (after April 1) 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 "<u>Chateau du Lac</u>" 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</u> <u>"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 <u>until April 1st</u>.

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 <u>Kaat.Binon@swift.com</u>.

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.

Procedure to book online at the "Chateau du Lac" Hotel at the negotiated price of 140 EUR:

- 1. Surf to <u>www.martinshotels.com</u>
- 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 '<u>Martin's Château du Lac'</u> in the drop down menu and <u>enter your reservation code in the below</u> <u>empty box.</u>

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

- 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 <u>at your own expense</u>.
- 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 than1 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: <u>http://www.brasseriedulac.be/</u>
- La Fontanell (Italian Restaurant) : <u>http://www.lafontanell.be/</u>
- L'Amandier (Gastronomic Restaurant) : <u>http://amandier.be/WordPress3/</u>
- La Laguna (Italian Restaurant) : <u>http://www.lalaguna.be/</u>
- Le Café du Lac (Belgian / french food) : <u>http://www.cafedulac.be/</u>

Brussels tourism information

Please consult : <u>http://visitbrussels.be/bitc/front/home/display/lg/en/section/visiteur.do</u>