

SMPG Dublin Meeting April 26 – 28, 2017

Meeting Venue:

Citigroup Europe PLC 1 North Wall Quay Dublin 1, IE

Dress Code: Smart Business casual



I. Meeting Global Agenda

Wednesday 26 th of April				
8:45 – 9:15	Arrival & Check-in at Citi premises (1 North Wall Quay Dublin 1) and Welcome Coffee			
Morning Session				
9:15	Plenary Session 1 – Welcome Address			
9:15 – 9:30	 Welcome Address Agenda SMPG Welcome Address (Karla Mc Kenna, SMPG Chair, ISITC) – 5' Global Meeting Schedule (Jacques Littré, SMPG General Secretary) – 5' Welcome Address by Host (Zdenek Turek, CEO Citi Europe PLC and CCO Citi Ireland) – 5' 			
9:30	End of Plenary Session 1			
9:30 – 11:00	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG	
11:00 - 11:30	Coffee Break			
11:30 – 13:00	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG	
13:00 – 14:00	Lunch			
Afternoon Session				



14:00	Plenary Session 2
14:00 – 15:30	 Plenary Session 2 Agenda Promoting business and technical industry collaboration (Nigel Solkhon, Chair ISITC Europe) – 30' Pat Lardner, CEO Irish Funds Association – 30' ISO TC68 Strategic Review & Restructuring (Karla McKenna, SMPG Chair, ISITC) – 30'
15:30 – 15:45 15:45 – 17:00	Tea / Coffee Break 4. EMEA Regional Updates – 15'
	 Americas Regional Updates – 15' APAC Regional Updates – 15' By-Laws Updates Approval Vote - 10' SMPG Steering Committee Members Elections – 20'
17:00	End of Plenary Session 2
Evening Event	
18:00 – 21:30 C	if irish Evening Event Sponsored by CITI/SWIFT/Irish Funds
22:00	End of Event

Thursday 27 th of April					
8:30 - 9:00	Arrival & Check-in at Citi premises (1 North Wall Quay Dublin 1)				
Morning Session					
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				
Afternoon Session					
13:30 – 15:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG		
15:30 - 15:45	Coffee Break				
15:45 – 17:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG		
Evening					



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Frida	Friday 28 th of April				
8:30	- 9:00	Arrival & Check-in at Citi premises (1 North Wall Quay Dublin 1)			
Morning Session					
9:00	- 10:45	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG	
10:45	5 – 11:00	Coffee Break			
11:00	0 – 12:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG	
12:30	0 – 13:30	Lunch (Please indicate in the registration form if you stay for lunch)			
13:3	30	End of meeting			



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> <u>for April 7, 2017 at the latest</u>.

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

<u>Late registration (after April 7)</u> 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:

<u>NMPGs may send a second representative</u> per Working Group and the local NMPGs are 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

The <u>Spencer hotel</u> located just besides CITI premises offers a special rate for the SMPG.

Please refer here below for more information on how to book a room (only via phone calls for the moment, an internet link may be provided soon).

You will find also below a list of alternative hotels located nearby in the area but for which there is no special rate offered for the SMPG.

A. The Spencer Hotel

Location: Excise Walk IFSC, Dublin 1

Room Rates:

€190.00 single and €200.00 double occupancy per room per night in our Superior Double rooms €220.00 single and €230.00 double occupancy per room per night in our Deluxe King rooms

Those rates are inclusive of VAT @ 9%, 100 MB/s Wi-Fi, full Irish breakfast.

All rooms include the following:

Complimentary 100MB WiFi, Nespresso coffee machine, Work & play area with 'Eames' inspired desk chairs, High performance hair dryer, Rainforest power shower, Filtered water, 24 hour Room Service, The White Company toiletries, Digital TV with 51 national & international channels, Built in European adapters Tea/Coffee making facilities, Air-conditioning, free access to The Spencer Health Club

Room Bookings can be made directly with us via phone +353 1 433 8888 and +353 1 433 8999. The reference for the event when booking by phone is "SMPG Dublin".

Note that using the SMPG reference in a comments section when booking online will not work!

B. List of potential alternative hotels in the area (non exhaustive)

Booking is at your own convenience.

- The Hilton Garden Inn 1 Custom House Quay Dublin 1 (on the other side of the Citi building)
- Clayton Hotel Cardiff Lane Sir John Rogersons Quay Dublin 2 (approximately 1km from Citi, walkable in about 15 minutes)
- The Marker Grand Canal Square Docklands Dublin 2 (approximately 1km from Citi, walkable in about 15 minutes)
- **The Gibson Hotel** Point Village Dublin 1 (approximately 1.5km from Citi, walkable in about 25 minutes).

IV. Transport To Meeting Location

From airport to meeting venue:

Taxi:

Taxi ranks in front of the terminals.

Journey time to Citi / Dublin centre: 30-45 minutes (depending on the time of day)



Cost: Approx. €45

Credit cards may not be accepted

Bus:

AirLink Bus 747 from the Dublin airport to Bus Aras (the central bus station).

Departure from the front of terminal 1 and 2.

Cost: Adult €6.00 single, €10.00 return

Cash only on board, change given (exact change is required on other Dublin Bus services)

Please note that Airlink return tickets are valid for 3 months from date of purchase if bought on line or when

first validated with a prepaid ticket - Buy Airlink Ticket Online

See more at: https://www.dublinbus.ie/Your-Journey1/Timetables/All-

Timetables/74711/#sthash.vxqPg0i2.dpuf

Journey time to Bus Aras approximately 30 minutes. The Luas (tram) runs from there to the hotel (in the direction of The 3 Arena (Point Depot), tickets bought in a machine, credit cards accepted) or a 15 minute walk to Citi / The Spencer Hotel along the River Liffey. Taxis will also be there if needed.

Aircoach:

Aircoach route 702 stops at The Gibson Hotel and Clayton Hotel, which are both walkable, the former being on the Luas line to Citi / The Spencer Hotel / The Hilton Garden Inn.

Cost: €7 one way, €12 return
http://www.aircoach.ie/

V. Some more directions...

