

# Global SMPG Meeting Luxembourg October 4 – 6, 2017

**Meeting Venue:**  
Clearstream premises  
The Square  
42 Avenue John F. Kennedy  
LU - 1855 Luxembourg  
**Dress Code:** Business casual

**Hosted and sponsored by:**



alfi association of the luxembourg fund industry | clearstream | ALMUS Association Luxembourgeoise des Membres et Utilisateurs de SWIFT | DEUTSCHE BÖRSE GROUP  
ABBL Association des Banques et Banquiers, Luxembourg The Luxembourg Bankers' Association Luxemburger Bankenvereinigung | REGIS-TR EUROPEAN TRADE REPOSITORY

## I. Meeting Global Agenda

### Tuesday 3<sup>rd</sup> of October - For the IF WG Only! Venue: Clearstream

<b>13.00 – 17.30</b>		<b>Investment Funds WG Meeting</b>	
----------------------	--	------------------------------------	--

*Please note that the **Investment Funds working group** will start their WG meeting a day earlier on Tuesday October 3<sup>rd</sup> at noon. For more information, please contact the IF WG facilitator [janice.chapman@swift.com](mailto:janice.chapman@swift.com).*

### Wednesday 4<sup>th</sup> of October

<b>9:00 – 9:30</b>	Arrival & Check-in at “The Square” and Welcome Coffee
<b>9:30</b>	<b>Plenary Session</b>
<b>9:30 – 11:00</b>	<ol style="list-style-type: none"> <li>1. <b>SMPG Welcome Address</b> (Karla Mc Kenna, SMPG Chair, ISITC) – 5’</li> <li>2. <b>Welcome Address by Host</b> (Philippe Seyll, co-CEO Clearstream Banking Luxembourg) – 5’</li> <li>3. <b>Global Meeting Schedule</b> (Charles Boniver, SMPG Program Director) – 5’</li> <li>4. <b>European Trade Repository</b> (John Kernan, Senior Vice President Product Management, REGIS-TR) – 30’</li> <li>5. <b>SMPG Regional Updates</b> – (SMPG Respective Regional Directors) - 30’</li> </ol>
<b>11:00 – 11:30</b>	<b>Coffee Break</b>

**Securities Market Practice Group**  
**Luxembourg Meeting 4 to 6 October 2017 - Invitation and Agenda**



<b>11:30 – 13:00</b>	<p>6. <b>CSDs Coordination and harmonisation in the T2S framework</b> (Mathias Papenfuss - Chairman of Executive Board and Director, Clearstream Services S.A.) – 45’</p> <p>7. <b>Standardisation in MIFID/MIFIR/SFTR Regulatory Framework</b> (Olga Petrenko - Market Integrity Senior Officer, ESMA) – 45’</p>		
<b>13:00 – 14:00</b>	<b>Lunch</b>		
<b>14:00 – 15:30</b>	<p><b><u>Workshop on Regulations (2 Workshops Running in Parallel)</u></b></p> <p>1. <b>ESMA regulations reporting</b>                  Guest: Olga Petrenko - Moderated by: Karla Mc Kenna</p> <p>2. <b>CSDS Coordination and Harmonisation in the T2S framework</b>                  Guest: Matthias Papenfuss - Moderated by: Armin Borries)</p>		
<b>15:30 – 16:00</b>	<b>Networking Session / Coffee Break</b>		
<b>End of Plenary Session</b>			
<b>16:00 – 17:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>Evening Event</b>			
<b>18:00</b>	<p><b>Evening Event at Mudam (Modern Art) Museum</b>  <b>Sponsored by:</b>  <b>ABBL, ALFI, ALMUS, REGIS-TR</b></p>		
<b>21:00</b>	<b>End of Event</b>		



<b>Thursday 5<sup>th</sup> of October</b>			
<b>8:30 – 9:00</b>	Arrival & Check-in at “The Square” and Welcome Coffee		
<b>Morning Session</b>			
<b>09:00 – 10:45</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>10:45 – 11:00</b>	<b>Coffee Break</b>		

**Securities Market Practice Group**  
**Luxembourg Meeting 4 to 6 October 2017 - Invitation and Agenda**



<b>11:00 – 12:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>12:30 – 13:30</b>	<b>Lunch</b>		
<b>Afternoon Session</b>			
<b>13:30 – 15:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>15:30 – 15:45</b>	<b>Coffee Break</b>		
<b>15:45 – 17:30</b>	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
<b>Evening</b>			
<b>Free Evening</b>			

<b>Friday 6<sup>h</sup> of October</b>			
<b>Morning session</b>			
<b>8:30 – 11:30</b>	Corporate Action WG with coffee in room	Investment Funds WG with coffee in room	Settlement and Reconciliation WG with coffee in room
<b>11:30 – 12:00</b>	<b>Lunch (Please indicate in the registration form if you stay for lunch)</b>		
<b>12:00</b>	<b>End of meeting</b>		



## II. Meeting Registration

The attendees must fill in the registration form attached to the invitation email that you have received and send it back duly filled in to the email address [info@smpg.info](mailto:info@smpg.info) **for September 19, 2017 at the latest.**

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

**Late registration (after September 19)** 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 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 **MELIA hotel** located at the Kirchberg offers a special rate for the SMPG.

A limited number of rooms have been pre-booked for the SMPG there.

Please refer here below for more information on how to book a room.

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 Melia Hotel

Location: 1 Park Drai Eechelen, 1499 Luxembourg

Room Rates:

**172 €** / night per double room for single use.

**192 €** / night per double room for single use and breakfast included.

A supplement of 10 € per room per night applies for a second person in the room. Those rates are inclusive of VAT & Wi-Fi.

To make a reservation at MELIA , go to <http://meetings.melia.com/en/SMPGLuxembourg.html> or call the reservations team on +352 27 333 206 and mention "**SMPG meeting**".

**Please book before August 31, 2017 to benefit from the special rate. October is a particularly busy month in Luxembourg, please book early.**

### B. List of potential alternative hotels in the area

Booking is at your own convenience.

- \*\*\* **Hotel Campanile** was recently refreshed/renovated, located one bus stop from the airport, and the next stop with the same bus is at Clearstream. Low to mid price.

[www.campanile.com/en/hotels/campanile-luxembourg-aeroport](http://www.campanile.com/en/hotels/campanile-luxembourg-aeroport)

- \*\*\* **Hotel Le Coque** is quite new, located 2km from the Clearstream office in a sports complex with a 50m swimming pool. [www.coque.lu/coque-hotel](http://www.coque.lu/coque-hotel)
- \*\*\*\* **Hotel Cravat** has old time charm and a fabulous location in the old town, at the edge of the valley that splits the city centre. Priced accordingly. [www.hotelcravat.lu](http://www.hotelcravat.lu)

There are many other hotels at the Kirchberg and in Luxembourg City.

## IV. Transport To Meeting Location



### Clearstream Location

Clearstream  
"The Square"  
42 avenue John F. Kennedy,  
1855 Luxembourg

The Clearstream head office is located at the Kirchberg, across the road from the Auchan shopping mall, with a "BIL" bank office occupying a corner on the ground floor.



### Transport From the Melia Hotel to Clearstream

**Bus:** You have a bus every 2 minutes. You can take all buses tagged "Eurobus". The stop is on John-F Kennedy outside the melia hotel and in at 100m from Clearstream. The journey lasts 5 minutes (4 stops).

**Bicycle:** You may rent City Bikes on the spot next to the Melia hotel and put it back next to Clearstream. Take the 7 days ticket - Price: 1 EURO for 7 days. Pay with Credit Card. See [www.veloh.lu](http://www.veloh.lu)

**On Foot:** it takes 35 minutes to reach Clearstream from Melia Hotel.

### Transport from Airport to Clearstream.

We encourage you to come to the The Square by taxi or public bus from the airport, train station or your hotel.

We recommend you leave your car at the hotel, as parking space around Clearstream is difficult to find and can be relatively expensive.



**Taxi**

### **Airport to Clearstream:**

25 € Without booking

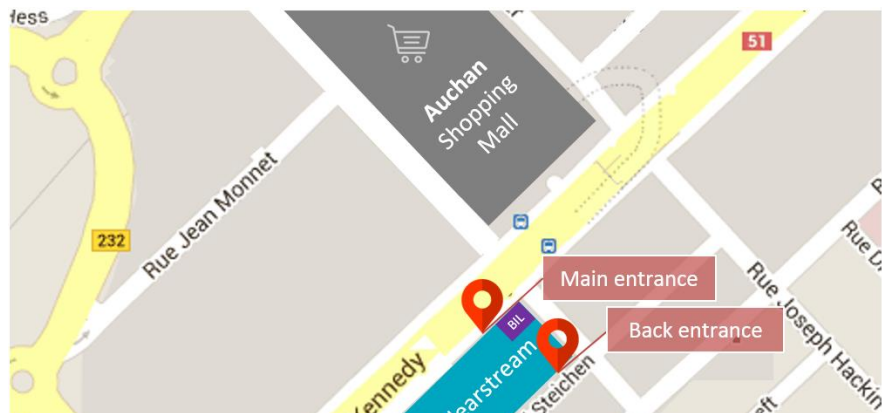
16 € By booking in advance with <https://www.webtaxi.lu/>

Be careful with the destination address, there are many places in Luxembourg that have a road or street with "Kennedy" in the name!

We recommend you also ask for:

*Clearstream,  
Rue Edward Steichen*

to arrive at the back of the building.





## Bus

### Airport to Clearstream:



### Bus 16

### EuroBus

#### Monday – Friday :

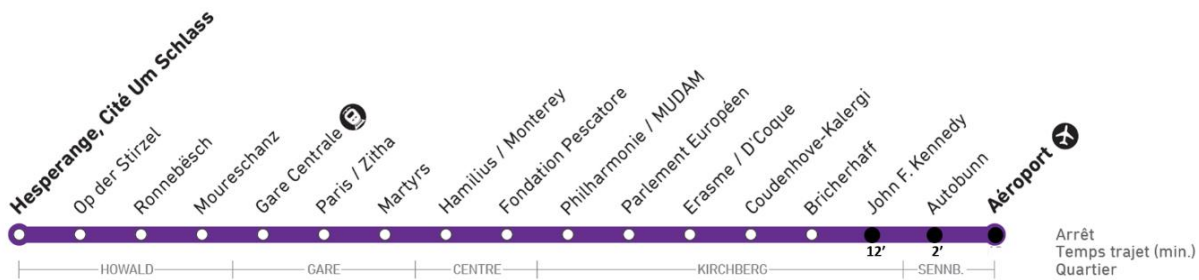
5:30 – 23:00 every 10 minutes

#### Saturday:

5:25 – 23:05 every 20 minutes

#### Sunday:

5:59 – 22:59 every 30 minutes



A bus-ticket dispenser is situated in front of the terminal, near the stop for the number 16 bus.

Rate for one short-term ticket: 2 €

Buses in the City of Luxembourg are free every Saturday.

Be aware that some buses to and from the airport do not let you pay cash for the ticket on board. Visitors may use a smart phone app to pay for public transport:



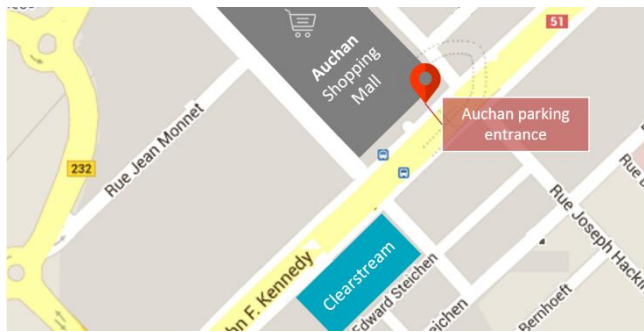
<https://play.google.com/store/apps/details?id=com.highq.luxht&hl=en>



<https://itunes.apple.com/lu/app/m-ticket/id700694966?mt=8>



## Parking



### Auchan Parking:

On the opposite side of the street from Clearstream, you can find the Auchan Shopping Mall where parking is available 24/7.

**Price**

Free the first 3 hours

1.00 € the 4th hour

3.00 € per hour from 5th hour

## **V. Tourist information**

Official website of the City of Luxembourg : <http://www.vdl.lu/>

Luxembourg City Tourist Office : <http://www.lcto.lu/en>