



Oslo 2023
SMPG Global
Meeting
April 18 – 20

Hosted By



SMPG

Securities Market Practice Group



SMPG Plenary Session - Oslo April 19, 2023



1:00 PM (All CEST Time)	Welcome by Host <i>Hans Martin Aulie, DNB</i>
	Welcome Address SMPG <i>Armin Borries – Clearstream – SMPG Chair</i>
	Introduction & Plenary Session Agenda <i>Jacques Littré – Swift – SMPG General Secretary</i>
1:15 PM	Becoming the Reference in CA Standardization and ISO Harmonization (45') <i>Alexander Wathne - Euronext Securities</i>
2:00 PM	Digital Asset Custody, Tokenization, DLT and Traditional Messaging (90') <ul style="list-style-type: none">• <i>Alexandre Kech – SDX</i>• <i>Colin Parry – ISSA CEO</i>• <i>Stéphane Duzant – SOCIETE GENERALE- FORGE</i>• <i>Thilo Derenbach – Clearstream</i>• <i>Tom Alaerts – Swift</i>
3:30 PM	Break
3:45 PM	DTCC Corporate Action Agent Announcement Initiative (20') <i>Patrick Barthel & Steve Sloan – DTCC</i>
4:05 PM	ISSA ISO 20022 Survey result (20') <i>Colin Parry – ISSA CEO</i>
4:25 PM	Conclusion / Wrap up (5') <i>Armin Borries – Clearstream – SMPG Chair</i>

Questions via **slido app**
(<https://www.sli.do/>)

Event code : **#SMPG**
Passcode: **Oslo2023**



- SMPG Governance - Steering Committee Members Elections 2023

SC Members Re-elected at unanimity of voters (for a 2 years Term):

SMPG Vice Chair: **Paul Fullam** (*ISITC / FIS*)

APAC Regional Director: **Jyi-Chen Chueh** (*SG NMPG / Standard Chartered*)

EMEA Regional Director: **Robin Leary** (*IE NMPG / Citi*)

SC Member Newly Joining (after Oslo):

Americas Regional Director: **Lisa Iagatta** (*ISITC / Securrency Transfers, Inc*)

*Replacing **Jason Brasile**, ISITC / Statestreet and*

***Aundrea Jarvis** - ISITC / BBH as US rep. in SnR WG*

Other SC Members (2022 – 2024):

SMPG Chair: **Armin Borries** (DE – Clearstream)

APAC RD: **Takaya Hamamura** (JP – MUFG Bank)

EMEA RD: **Paola De Antoni** (IT – SG)

Americas RD: **Vacant**

SMPG Program Director: **Charles Boniver** (Swift)

SMPG General Secretary: **Jacques Litré** (Swift)

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Settlement and Reconciliation WG Agenda

- Co-Chair Election
- MP Updates for SR2023
- New Change Requests for SR 2024
- Cash messaging and reconciliation Workshop
- US T+1 Settlement Impacts
- Digital Asset Workshop (Impact on messages)
- SnR ISO 20022 Migration / Coexistence Workshop – Debrief of ISSA Survey Results

Investment Funds (IF) WG Agenda

- Usage of Business Application Header (BAH) and Supplementary Data
- Workshop on Equalisation
- Pending Change Requests Review
- Corporate Actions Updates for IF
- Impact of structured address on IF messages
- Portfolio Transfers and asset transfers (Review MPs and BJ)

Corporate Action WG Agenda

- Co-Chair Election
- MP Updates for SR2023 (CA, GM, SID)
- New CA , GM, SID, MC Change Requests for SR 2024
- CA ISO 20022 Migration / Coexistence Workshop – Debrief of ISSA Survey Results
- Joint session with IF WG
- Reversal/Repayment Process
- Questions on SCoRE CA Standards
- Market Claim codes Cleaning
- Issuer Agent Messages

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