



# 2011 Special General Meeting

Friday, September 23, 2011

hosted by CDS and SWIFT at SIBOS

Metro Toronto Convention Centre, 255 Front Street West, Toronto M5V 2W6

<b>8:00-13:00</b>	<b>Morning session: CCP12 Members and registered Guests</b>
<b>8:00 – 8:30</b>	<b>Arrival and registration</b>
<b>8:30– 8:45</b>	<b>Welcome and opening remarks</b>
	<ul style="list-style-type: none"> <li>Opening remarks by Luis Jorge Pelayo, CCP12 Chair, S. D. Indeval</li> <li>Welcome by Ian A. Gilhooley, President &amp; CEO of CDS</li> </ul>
<b>8:45-10:00</b>	<b>CPSS-IOSCO FMI Principles. Moderator: Luis Jorge Pelayo</b>
	<ul style="list-style-type: none"> <li>Lawrence Sweet (Senior VP from FED NY, CPSS-IOSCO Editorial Group)</li> <li>Paul Chilcott, Director Financial Stability, Bank of Canada</li> <li>Robert Steigerwald (Federal Reserve Bank of Chicago)</li> <li>Paul Jones (ASX, CCP12 Recommendations Working Group)</li> </ul>
<b>10:00-10:15</b>	<b>TEA/COFFEE BREAK</b>
<b>10:15-11:15</b>	<b>OTC derivatives. Moderator: Marcus Zickwolff</b>
	<ul style="list-style-type: none"> <li>Bryan Osmar, Senior VP, Market &amp; Trading Credit Risk, RBC Capital Markets</li> <li>Muthukrishnan Ramaswami (SGX)</li> </ul>
<b>11:15-12:00</b>	<b>Standardization and CCP Clearing</b>
	<ul style="list-style-type: none"> <li>Frank Vermessen, Senior Market Manager Securities Market Infrastructures, SWIFT</li> </ul>
<b>12:00-13:00</b>	<b>Farewell SIBOS brunch (After lunch, guests depart)</b>
<b>13:00-16:00</b>	<b>Afternoon session: CCP12 Special General Meeting (CCP12 Members only)</b>
<b>13:00–14:30</b>	<b>New members approval / Membership replacements / Members brief update</b>
	<p>New members approval</p> <ul style="list-style-type: none"> <li>CCLV (Chile)</li> <li>NCC (Russia)</li> </ul> <p>Membership replacements</p> <ul style="list-style-type: none"> <li>KDPW by KDPW_CCP (Poland)</li> <li>Indeval by BMV Group (Mexico)</li> </ul> <p>Membership brief update</p> <ul style="list-style-type: none"> <li>Round table on innovation and (local) regulation</li> <li>Members are asked to present key issues of their CCP on a voluntary base</li> </ul>
<b>14:30-15:30</b>	<b>Global Regulatory Issues. Open discussion by CCP12 members</b>
	<ul style="list-style-type: none"> <li>CPSS-IOSCO FMI Principles</li> <li>Basel III</li> <li>Other issues of the ongoing regulatory debate to be identified and prioritized</li> </ul>
<b>15:30–15:55</b>	<b>CCP12 Governance</b>
	<ul style="list-style-type: none"> <li>Report on CCP12 Budget</li> </ul>
<b>15:55-16:00</b>	<b>Closing Remarks</b>
	<ul style="list-style-type: none"> <li>Next meetings</li> </ul>