

CCP12

2014 Annual General Meeting

Hosted by Moscow Exchange

Wednesday, 28th May 2014 & Thursday, 29th May 2014

Venue 28.05.2014: The Ritz-Carlton Hotel, Tverskaya St, 3, Moscow 125009

Venue 29.05.2014: Moscow Exchange, Vozdvizhenka Str, 4/7, Bld 1, Moscow

Wednesday, 28 th May 2014	
14:00-17:00	Combined afternoon session with IOMA Conference
13:30-14:00	Arrival and registration.
14:00 – 15:00	Regulation of OTC derivatives – what is achieved on a global scale?
	<ul style="list-style-type: none">• Moderator: Siddhartha Roy, Chief Risk Officer, The Clearing Corporation of India Ltd• Alex Harborne, Senior Analyst, CCP Risk Assessment Programme, Thomas Murray• Takeshi Hirano, Director, Strategic planning Head, OTC Derivatives clearing, JSCC
15:00-16:00	Collateral management
	<ul style="list-style-type: none">• Moderator: Paul Jones, General Manager, Clearing Risk Policy, ASX Limited• Gösta Feige, Head of Unit, GSF & Broker/Deal. Sales & RM, Clearstream Banking Luxembourg• Dale Michaels, Managing Director, Risk Management, CME Group• Luis Antonio Barron G. Vicente, Managing Director of Risk and Clearing, Moscow Exchange
16:00-16:30	Coffee break
16:30-17:30	How will the clearing market evolve?
	<ul style="list-style-type: none">• Moderator: Marcus Zickwolff, Head of Clearing Initiatives / CCP12 Vice Chairman, Eurex Clearing• Alexey Khavin, Chairman of the Board, Bank National Clearing Center• Gaurav Batti, Principal Moscow Office, Oliver Wyman• Glenn Goucher, President and Chief Clearing Officer, CDCC• Vladimir Chistuhin, Deputy Chairman of the Russian Central Bank

Thursday, 29th May 2014

09:00-13:00	Morning session: CCP12 AGM Meeting (CCP12 Members only)
09:00-09:15	Welcome and opening remarks
09:15-09:30	Approval of Minutes of Dubai SGM
09:30-09:45	ExCo casual vacancy
09:45-10:30	Application for New Membership
	<ul style="list-style-type: none"> • Thailand Clearing House • National Clearing Company of Pakistan Limited
10:30-11:00	Coffee break
11:00-11:15	Financial Status
11:15-11:45	Members brief update
11:45-12:15	Discussion on
	<ul style="list-style-type: none"> • Articles of Association – Membership Criteria & PFMI compliance • Options for Registration of CCP12 at Dubai
12:15-12:45	Discussion on / Update of regulatory Working Group
	<ul style="list-style-type: none"> • CCP Disclosure Requirements • BCBS documents on measuring Counterparty Credit Risks, Capital Requirements for Bank Exposures on CCPs, Large Exposures
12:00-12:45	Update of regulatory Working Group
12:45-13:00	Any other issue with permission of Chair and Closing Remarks
13:00-14:00	LUNCH