

# CCP12 Executive Committee Call Minutes

Date	Time
16 September 2010	2:00 PM Frankfurt (CET)

Members		Other Attendees
Takeshi Hirano (TH) Paul Jones (PJ) Kevin King (KK) Siddhartha Roy (SR) - Vice Chair Andrew Simpson (AS) Marcus Zickwolff (MZ) - Chair	<b>Excused:</b> Jorges Pelayo (JLP) - Vice Chair Rory Cunningham (RC), Dale Michaels (DM), Sunda Ramamurthy (Sra), Mike Walinskas (MW)	Elmira Medetbekova (EurexClearing)

Agenda Item	Source
1. Confirm Teleconference Attendees & Observers	All
2. Minutes - Approval of minutes of last call, minutes will be published on the CCP12 website	All
3. Next CCP12 Annual Meeting Amsterdam - Agenda <u>Follow up on Agenda</u> - MZ will finalize Agenda and distribute it - latest updates of Agenda also available online on CCP12 website - MZ: RC will approach Patrick Pearson again concerning the CPP12 Annual Meeting invitation - MZ will ask RC to speak on panel - TH has talked and sent an agenda draft to a regulator, is awaiting confirmation, will set up contact again - PJ: can talk to a banking regulator of Reserve Bank of Australia, if TH cannot find anyone - MZ: still awaiting confirmation of Marco Polito to speak on "EACH Default Procedure Publication Guideline" - MZ: JLP will approach Jeffrey Mooney - MZ: Mary Ann Callahan is in contact and confident with SEC concerning SIBOS - All: agreement on invitation of Jacqueline H. Mesa from CFTC; MZ will invite her  <u>CCP12 Special General Meeting</u> <u>Governance</u> <u>Special Election of ExCo Member</u> - (?) <u>Discussion on CCP12 Articles/Membership Issue</u> - MZ: in contact with Mark Woodward concerning double membership of ICE (ICE-Clear Europe / CCorp)	MZ/All

<ul style="list-style-type: none"> <li>- MZ: if no proposal for next step, then postpone the issue to next Meeting in Mumbai</li> <li>- All: agreement on MZ's suggestion</li> </ul> <p><u>Global Regulatory Issues to Focus On</u></p> <ul style="list-style-type: none"> <li>- MZ proposed to discuss this item in Amsterdam instead of a member's update</li> <li>- All: agreement on the proposal</li> </ul> <p><u>Registration Process for SIBOS</u></p> <ul style="list-style-type: none"> <li>- MZ: deadline for registration is the end of September 2010; latest submission day for registration list to SIBOS is 15 October 2010</li> </ul>	
<p>5. Any Other Business (AOB)</p> <ul style="list-style-type: none"> <li>- MZ introduced CCP12 to Mauro Grande, ECB Director responsible for financial stability and to <u>Bürgenstock Regulators Meeting</u></li> </ul>	MZ/All

#### Future CCP 12 Exec Committee Teleconference Calls

Date	Time	Status
21 October 2010	2:00 pm CET	cancelled

Subsequent teleconferences to be determined

#	Open Action Items	Who	When
1.	Follow up on Annual Meeting Amsterdam Agenda	MZ	done
2.	Follow up on invitations of speakers for CCP12 Annual Meeting Amsterdam	ExCo	done
3.	Follow up on Registration Process for SIBOS	ExCo	done