

CCP12 Meeting

Budapest 19-20 May 2009

Agenda

Venue: Corso Room - Marriott Hotel, Budapest

DAY 1 – 19th May

(CCP12 members only in attendance)

12noon	ARRIVAL AND REGISTRATION
12:30pm	DAY 1 WELCOME AND OPENING REMARKS
	<p>Brief introductory remarks from the Chair, including:</p> <ul style="list-style-type: none">• Overview of Meeting Agenda• Focus and objectives of this Meeting• Overview of ExCo Activities and Achievements
12:50pm	ANNUAL GENERAL MEETING - OPEN
	<p>FORMAL BUSINESS – Moderated by Anne T Brown, CCP12 Chair <i>(refer Notice of AGM previously distributed)</i></p> <ul style="list-style-type: none">• Approval of Minutes/Action Items from Previous Meeting(s) – Vienna, Sept08• Discussion of Articles of Association• Adoption of Articles of Association [Special Resolution]• New Member Application - Presentation by SIS X-clear, Switzerland• Membership of SIS X-clear [Special Resolution]• Extension of term of current ExCo [Ordinary Resolution]
2:00pm	CCP12 MEMBERS' UPDATE
	<p>Moderator: Anne T Brown, CCP12 Chair</p> <p><i>Ahead of the meeting, each CCP12 Member will prepare a 1-2 page update summary relevant to their CCP, highlighting recent significant activity, events or initiatives/ achievements (for example, ownership changes, major risk projects, updated CPSS-IOSCO self-assessments, other items of interest...etc). The summaries will be consolidated and circulated at the meeting.</i></p> <p>At the Meeting, each CCP12 Member represented will be offered the opportunity to nominate one of their attendees to provide some brief additional comments on selected key items outlined in the Member's documented update.</p>

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3:15 pm	TEA/COFFEE BREAK
3.45 pm	KEY ACTIVITY UPDATES
	<ul style="list-style-type: none">• CCP12 WEBSITE PROGRESS UPDATE – Mark Weseluck, CDS• Authorise ExCo to direct and oversee funding associated with current CCP12 website establishment [Ordinary Resolution] • NEW WORKING GROUP PROPOSALS – Andrew White, ASXReview of potential working group topics (including suggestions from 2008 meetings) with a view to agreeing priority focus for next 6 months
4:30 pm	ANNUAL GENERAL MEETING – CLOSE

DAY 2 – 20th May

(CCP12 and invited guests in attendance)

8:45am	DAY 2 WELCOME AND AND OPENING REMARKS - CHAIR
	Brief introductory remarks from the Chair, including: <ul style="list-style-type: none">• Overview of Open Sessions• Welcome to external guests and invitees
9:00am	POST-LEHMANS LEARNINGS, CHALLENGES AND OPPORTUNITIES FOR CCPs Moderator: Rory Cunningham, LCH.Clearnet Group Ltd, CCP12 Vice Chair
	<p><i>Session format will comprise 10 min presentations from the relative perspectives of each of the invited speakers, followed by a moderated general discussion/Q&A session</i></p> <p>Presenters:</p> <ul style="list-style-type: none">• Mr Don Donahue - Chairman and CEO of DTCC• Mr Chris Jones - Head of Risk, LCH.Clearnet Group Limited• Ms Daniela Russo - Deputy Director, General Payments & Market Infrastructure, European Central Bank• Mr Dermot Turing - Partner, Clifford Chance LLP <p>Q&A discussion</p>

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10:15 pm	TEA/COFFEE BREAK
10:30 pm	RISK MANAGEMENT and REGULATORY CHALLENGES AROUND OTC CLEARING Moderator: Diana Chan, EuroCCP, CCP12 Vice-Chair
	<ul style="list-style-type: none">• <i>Session format will include 10 min presentations from the relative perspectives of each invited speaker, followed by a moderated general discussion/Q&A session</i> <p>Presenters:</p> <ul style="list-style-type: none">• Mr Daniel Heller - Head of CPSS Secretariat, Bank for International Settlements• Mr Theodore Lubke - Senior Vice President, Banking Supervision Group, New York Federal Reserve• Dr Manmohan Singh - Senior Economist, Monetary & Capital Markets Department, International Monetary Fund• Mr Marcus Zickwolff - Director & Head of Operations, Eurex Frankfurt AG <p>Q&A discussion</p>
11:45 pm	CLOSING REMARKS
	Brief closing remarks from the Chair, including: <ul style="list-style-type: none">• Formal thanks to guests and speakers• Confirmation of Next Official Meeting Details
12noon	MEETING CLOSE

Light lunch will be provided
