

CCP12 Meeting

Hong Kong - 18 September 2009

Agenda

**Venue: HKEx Auditorium, Exchange Exhibition Hall
1/F, 1&2 Exchange Square, Central, Hong Kong**

Morning Session

(CCP12 members only in attendance)

8:30am	ARRIVAL AND REGISTRATION
9:00am	WELCOME AND OPENING REMARKS
	SPECIAL GENERAL MEETING - OPEN
	<p>FORMAL BUSINESS – Moderated by Anne T Brown, CCP12 Chair <i>(refer Notice of SGM distributed on 19 August)</i></p> <ul style="list-style-type: none">• New Member Applications - Presentations by Merval and ICE Clear Europe• Vote on New Membership applications [Special Resolution]• Vote on amendment of Articles of Association [Special Resolution] • Election of ExCo Members [Ordinary Resolution] • AOB
10:00am	KEY ACTIVITY UPDATES
	<ul style="list-style-type: none">• CCP12 WEBSITE<ul style="list-style-type: none">- Progress update and future management strategy- Public launch • WORKING GROUPS<ul style="list-style-type: none">- WG2 - Protocol for regulatory submissions<ul style="list-style-type: none">- CPSS IOSCO RCCP Review initiation (refer next Agenda item)- WG3 - Phase 1: Crisis Liaison and Phase 2 strategy • OTHER POTENTIAL WORKING GROUP ACTIVITIES<ul style="list-style-type: none">- Priority and capacity considerations
10:30am	TEA/COFFEE BREAK

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10:50 am	REVIEW OF CPSS-IOSCO RECOMMENDATIONS FOR CCPS <i>Moderator: Paul Jones, ASX</i>
	<ul style="list-style-type: none">• Outline of progress by WG2 on development of CCP12 strategy and position on RCCPs as input to CPSS-IOSCO consultation process• Discussion• Identification of issues for further consideration/analysis <p><i>WG2 will develop a draft position paper and distribute prior to the meeting for attendees' prior consideration.</i></p>
12:20pm	SPECIAL GENERAL MEETING – CLOSE

Lunch – hosted by HKEx

Afternoon Session

(CCP12 and invited guests in attendance throughout)

1:30pm	GUEST PRESENTATIONS <i>Moderator: Chair</i>
	<ul style="list-style-type: none">• Global and Asian Regional Macro-economic Trends and Issues: An Overview – <i>Mr Paul Schulte, Managing Director & Head of Multi-Strategy Equity Research for Non-Japan Asia, Nomura International (HK) Ltd</i>• World Federation of Exchanges: Overview of Current Issues, Initiatives and Priorities – <i>Mr Thomas Krantz, Secretary General, World Federation of Exchanges</i>• CPSS-IOSCO Review of RCCPs: The Intended Way Forward – <i>Ms Daniela Russo, Co-Chair CPSS-IOSCO Working Group and Director, General, Payments & Market Infrastructures, European Central Bank.</i> <p>Q&A session</p>
3:30pm	TEA/COFFEE BREAK

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3:50 pm	CPSS-IOSCO RECOMMENDATIONS FOR CCPS: NEXT STEPS FOR CCP12 <i>Moderator: Paul Jones, ASX</i>
	<ul style="list-style-type: none">• Reflection on CPSS-IOSCO update and impact on CCP12 strategy• Identification of ongoing interactions with CPSS-IOSCO working group• Proposed next steps and key milestones towards submission
4:20pm	CLOSING REMARKS
	<ul style="list-style-type: none">• Formal thanks to hosts, guests and speakers• Next Official Meeting
4:30pm	MEETING CLOSE