

CCP12

The Global Association of Central Counterparties

2010 Annual Meeting

AGENDA

THURSDAY, APRIL 22, MORNING SESSION (CCP12 Members, invited IOCA and Other Guests)	
8:30 – 9:00	ARRIVAL AND REGISTRATION Continental Breakfast Buffet
9:00– 9:15	WELCOME AND OPENING REMARKS
	<ul style="list-style-type: none">• Welcome by Indeval / CCV and DTCC• Opening remarks by CCP12 Chair Marcus Zickwolff of Eurex Clearing
9:15-11:00	CPSS-IOSCO PLANNED RECOMMENDATIONS FOR OTC DERIVATIVES AND CCP12 INPUT TO 2010 REVIEW OF SECURITIES RCCPs
	<ul style="list-style-type: none">• Jeffrey Mooney of U.S. Securities and Exchange Commission Co-Chair, CPSS-IOSCO Working Group on applying the RCCPs to OTC Derivatives
11:00-11:30	TEA/COFFEE BREAK
11:30-12:15	REGULATORY UPDATE
	<ul style="list-style-type: none">• Guest Presentation by Tim Plews, Partner, Clifford Chance
12:15-13:00	LATIN AMERICAN Securities CCP Update
	<ul style="list-style-type: none">• Walter Suarez, Financial Management, Merval, Argentina• Jorge Pelayo, Risk Management, Indeval-CCV, Mexico• Agenor Silva, Jr., Clearing Management, BM&FBOVESPA, Brazil
13:00-14:00	LIGHT LUNCH BUFFET

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THURSDAY, APRIL 22, AFTERNOON SESSION (CCP12 Members Only)

14:00-14:15	REOPENING OF MEETING, REVIEW OF AFTERNOON AGENDA Marcus Zickwolff, CCP12 Chair
14:15– 15:00	INTRODUCTION OF NEW MEMBER CANDIDATES' APPLICATIONS AND PRESENTATIONS <ul style="list-style-type: none">• SAFCOM (Johannesburg Stock Exchange)• LIFFE• Tel Aviv Stock Exchange
15:00-15:30	FORMAL BUSINESS <ul style="list-style-type: none">• Special resolution on member applications• Bye-election to CCP12 Exco (Special Resolution)• Discussion on way forward for CCP12 webpage (costs vs. functionality)• Discussion of potential future Working Group topics (based on Member submissions/recommendations)• Any other business
15:30-15:45	TEA/COFFEE BREAK

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15:45 – 16:30	MEMBERS' BRIEF UPDATES
16:30 – 16:45	STATUS UPDATE OF EUROPEAN INTEROPERABILITY INITIATIVES
16:45- 17:15	<p>CCP12 KEY ACTIVITIES AND PLANS</p> <p>Working Groups</p> <ul style="list-style-type: none">• WG2 Regulatory and Industry Consultations: Paul Jones, ASX• WG3 Default Contact List and Information Sharing: Andrew Simpson, DTCC/ EuroCCP <p>Other current and potential WG / activities, including</p> <ul style="list-style-type: none">• Review of CCP12 Articles• Website: www.ccp12.org
17:15-17:30	ANY OTHER BUSINESS
17:30	CLOSING REMARKS
	<ul style="list-style-type: none">• Plans for Next Official Meeting – Friday, October 29, 2010, in Amsterdam