

# CCP12

## 2010 Annual Meeting

Friday, October 29, 2010

hosted by SWIFT at SIBOS,

[Amsterdam RAI](#), Europaplein 2 - 22, 1078 GZ, **AMSTERDAM**

### ***MORNING SESSION (CCP12 Members, registered Guests)***

<b>8:00 – 8:30</b>	<b>ARRIVAL AND REGISTRATION</b>
<b>8:30– 8:45</b>	<b>WELCOME AND OPENING REMARKS</b>
	<ul style="list-style-type: none"><li>• Opening remarks by Marcus Zickwolff, CCP12 Chairman, Eurex Clearing</li></ul>
<b>8:45-10:15</b>	<b>GLOBAL UPDATE ON DELIVERING THE G20 COMMITMENT</b> “All standardized OTC derivative contracts should be ... cleared through central counterparties by end-2012 at the latest. “
	<ul style="list-style-type: none"><li>• Peter Clifford (WFE)</li><li>• Perrine Herrens Schmidt (EU Com)</li><li>• Muthukrishnan Ramaswami (SGX)</li><li>• Marcus Zickwolff (Eurex Clearing)</li></ul>
<b>10:15-10:45</b>	<b>TEA/COFFEE BREAK</b>
<b>10:45-11:15</b>	<b>CCP Best Practice Update</b>
	<ul style="list-style-type: none"><li>• <b>CCP12 Emergency Information Procedure</b> (Andrew Simpson, DTCC/EuroCCP)</li><li>• <b>EACH Default Procedure Publication Guideline</b> (Marco Polito, CC&amp;G)</li></ul>
<b>11:15-12:30</b>	<b>Application of CPSS-IOSCO RECOMMENDATIONS FOR CCPs</b>
	<ul style="list-style-type: none"><li>• Daniela Russo (ECB)</li><li>• Rory Cunningham (LCH.Clearnet)</li></ul>
<b>12:30-13:30</b>	<b>FAREWELL SIBOS BRUNCH (After lunch, guests depart)</b>
<b>13:30-16:00</b>	<b>CCP12 Special General Meeting (CCP12 Members only)</b>

**Afternoon SESSION (CCP12 Members only)**

<b>13:30 – 14:30</b>	<b>CPSS-IOSCO RECOMMENDATIONS FOR CCPs</b>
	<ul style="list-style-type: none"><li>• Non public discussion with CPSS and IOSCO on the intended review of the recommendations</li></ul>
<b>14:30– 15:00</b>	<b>CCP12 Governance</b>
	<ul style="list-style-type: none"><li>• Special election of Executive Committee Member</li><li>• Report on CCP12 Budget</li><li>• Discussion on Review of CCP12 articles</li></ul>
<b>15:00-15:55</b>	<b>Global Regulatory Issues to focus on</b>
	<ul style="list-style-type: none"><li>• Open discussion by CCP12 members to identify and prioritize issues of the ongoing regulatory debate to focus lobbying efforts</li></ul>
<b>15:55-16:00</b>	<b>Closing Remarks</b>
	<ul style="list-style-type: none"><li>• Next meeting scheduled for May 5<sup>th</sup> or 6<sup>th</sup>, 2011 in Mumbai (combined with IOMA/IOCA)</li><li>• Next meeting in autumn to be combined with SIBOS in Toronto on Friday, Sep 23rd</li></ul>