

2012 Special General Meeting

Hosted by JSCC

Friday, November 2nd, 2012

Osaka, Japan Osaka Bankers Association:

3-3-5 Tanimachi Chuo-ku, Osaka (大阪市中央区谷町3-3-5) Tel: 06-6942-1371

| 8:00-13:30 | Morning session: CCP12 Members and registered Guests |
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| 8:00 - 8:30 | Arrival and registration |
| 8:30- 8:45 | Welcome and opening remarks |
| | Opening remarks by CCP12 Chair |
| 8:45-10:00 | Proposal for capital requirements for bank exposures to CCPs and Margin Requirements for non-Centrally Cleared derivatives |
| | Banu Apers- Senior Market Director Securities Markets, Swift Paul Swann- President & Managing Director, ICE Clear Europe Takeshi Hirano- Strategic Planning & Director, OTC Derivatives Clearing Service, JSCC |
| 10:00-10:15 | Coffee break |
| 10:15-11:15 | Interoperability and FMI Links (Principle 20) |
| | Dale Michaels- Managing Director for credit and market risk management, CME Group |
| | Mike Walinskas- Executive Vice President and Chief Risk Officer, OCC |
| | Wouter de Ploey- Director in Business Technology Office, McKinsey & Company |
| 11:15-12:15 | Challenges on Regulatory Framework |
| | Andrew Douglas- Head of Government Relations, Europe, DTCC Brett Kotze- General Manager of Clearing and Settlement, SAFCOM Vijay Chugh- Chief General Manager, Dept. of Payment & Settlement Systems, Reserve Bank of India |
| 12:15-12:30 | Coffee break |
| 12:30-13:30 | Recovery and Resolution Regime for FMIs |
| | Craig Pirrong- Bauer College of Business, University of Houston Robert Steigerwald- Senior Policy Advisor, Federal Reserve Bank of Chicago Takeshi Shirakami- Bank of Japan |
| 13:30-14:30 | LUNCH |
| 14:30-17:00 | Afternoon session: CCP12 Members |
| 14:30-15:45 | Round Table: FMI Principles Assessments |
| | Members are invited to share their experiences in assessing their CCPs |
| 15:45-16:45 | Articles update / Members brief update |
| | Financial status and presentation of the required changes to the Association Articles related to Members annual contribution. Members brief update |
| 16:45-17:00 | Closing Remarks • Next meetings |

FINAL 1

OSAKA BANKERS ASSOCIATION MAP

Osaka Bankers Association (大阪銀行協会)

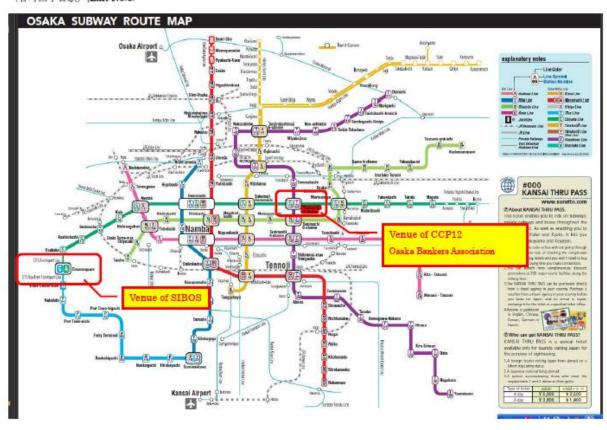
Address: 3-3-5 Tanimachi Chuo-ku, Osaka (大阪市中央区谷町 3-3-5) Tel: 06-6942-1371

How to get to "Osaka Bankers Association":

If you take a taxi, please show this map to the driver.



If you take the subway, please take "C" Train or "T" Train and get off at C18 or T23 Station ("Tanimachi Yonchome Station) (谷町四丁目駅), Exit No.6.



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