

CCP12

2013 Special General Meeting

Hosted by Dubai Gold & Commodities Exchange

Friday, 20th September 2013

*Venue: Almas Conference Centre, Almas Tower,
Jumeirah Lake Towers, Dubai, U.A.E.*

8:30-13:15	Morning session: CCP12 Members and registered Guests
8:30-9:00	Arrival and registration.
9:00-9:40	Welcome and opening remarks.
9.00 – 9.05	<ul style="list-style-type: none">• Opening remarks by Siddhartha Roy, Chief Risk Officer, CCIL, India• Key Note Speaker H.E. Maryam Buti Al Suwaidi, Deputy CEO, SCA• Presentation by Gary Anderson, Chief Executive Officer, DGCX, Dubai
9.05 - 9.20	
9.20 – 9.40	
9:45-10:45	Principles for FMIs and related national regulations – Evolving Standard.
	<ul style="list-style-type: none">• Marcus Zickwolff, Chairman, EACH and Senior Advisor, Head of Clearing Initiatives, Eurex Clearing AG, Germany – Moderator & Lead Speaker• Paul Jones, General Manager, Clearing Risk Policy, ASX Ltd., Australia• Ketan Patel, Senior Vice President, Co-Head of Clearing Risk Management, HK Exch, Hong Kong
10:45-11:00	Coffee break
11:00-12:00	Collateral Crunch due to Mandatory Clearing – Myth or Reality?
	<ul style="list-style-type: none">• Monica Singer, CEO, Strate, South Africa – Moderator & Lead Speaker• Dale Michaels, Managing Director, Credit and Market Risk Management, CME Group, Chicago• Anthony van Eden, Strate, South Africa• Wouter De Ploey, Senior Partner, McKinsey & Co., USA
12:00-12:15	Coffee break
12:15-13:15	CCP Resolution & Recovery – Progress achieved.
	<ul style="list-style-type: none">• Luis Jorge Pelayo, Vice President Risk Management, Grupo BMV, Mexico –Moderator & Lead Speaker• Leila Fourie, Director - Post Trade Services Division, SAFCOM, South Africa• Eileen Dignen, Senior Vice President, CHIPS Product Management & Strategy, The Clearing House, USA
13:15-14:15	LUNCH

14:15-18:00	Afternoon session: CCP12 Members
14:15-15:00	New CCP12 Members approval & member update
15:00-16:00	Gliding through Regulatory changes – Experience of CCPs.
	<ul style="list-style-type: none"> • George Glenn Goucher, President and Chief Clearing Officer, CDCC, Canada - Moderator & Lead Speaker • Rory Cunningham, Strategy Director, LCH Clearnet Group Ltd., London • Sonia Zhang Xiao Yan, Senior Vice President, Head of Risk Management, Singapore Exchange Ltd.
16:00-16:45	CCPs and Trade Repositories – can these work together to make OTC markets safer?
	<ul style="list-style-type: none"> • Siddhartha Roy, Chief Risk Officer, CCIL, India - Moderator & Lead Speaker • Murray Pozmanter, Managing Director, Clearing Services DTCC, New York • Brett Kotze, Head of Ops: Clearing & Settlement, Johannesburg Stock Exchange • Eduardo Pereira, Member, Executive Board, Cetip, Brazil (<i>Final confirmation awaited</i>)
16:45-17:15	Financial status and Members brief update.
17.15-17.45	CCP12 submissions – BCBS & CPSS-IOSCO Consultations
17:45-18:00	Closing Remarks.

How to reach the venue:

<http://www.dmcc.ae/jltcommunity/about-jlt/getting-here/>

- From Dubai Inter Airport and WTC: please use the Metro towards Jebel Ali and embark at Jumeirah Lakes Towers Station
- From Hotel Bonington Tower: two minutes walk from Almas Tower.
- As an alternative option, Almas, JLT is well known landmark in Dubai for all Taxi drivers.

About Dubai Metro

- Metro starts at 6.00 am until 12 pm including on Friday – service every 6 minutes
- 35 minutes to the Airport - direct access to the airport.
- Allowed to carry one small and one big luggage