

Securities Market Practice Group
Milan Meeting - 09 to 11 April 2024 - Invitation and Agenda



Wednesday 10 th of April			
08:30 – 09:00	Arrival & Check-in at Meeting Venue		
Morning Session			
09:00 – 10:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
10:30 – 10:45	Coffee Break		
10:45 – 12:00	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
12:00 – 13:00	Lunch		
Afternoon Plenary Session (with public virtual access via streaming and <u>in person access</u> via registration to Il Salone del Risparmio by Assogestioni) ¹ . Hosted at Il Salone del Risparmio by Assogestioni (Piazzale Carlo Magno 1 - 20149 Milano)			
<ul style="list-style-type: none"> • 14:45 (CET) • 14:50 • 14:55 • 15:00 • 16:00 • 16:30 • 16:45 • 17:10 • 17:35 • 17:40 	<ul style="list-style-type: none"> • Welcome by the host (Assogestioni representative) • Welcome address (Armin Borries – SMPG Chair – Clearstream) • Plenary Session Agenda (Jacques Littré – SMPG General Secretary – Swift) • T+1 a Month to Go – Impact on the buy side and a view from some Italian custodians (Moderator : Miriam Felici – AMF Italia; panelists: Deborah Anzaldi – Assogestioni, Mattia Zangrossi – BNP Paribas - Securities services, Roberto De Paolis – BNY Mellon, Michela Rabbia – Intesa Sanpaolo) • DTCC Issuer Agent Initiative (Patrick Barthel - DTCC; Steve Sloan - DTCC) • Coffee break • Recent Evolution of the Italian framework on Prospectus, General Meeting, and Increased Voting Rights (Simona Godio – AMF Italia, Paola Deantoni – SGSS & SMPG EMEA regional director) • SCoRE (Single Collateral Rulebook for Europe) Standard for Corporate Actions (Paola Deantoni – SGSS & SMPG EMEA regional director; Christine Strandberg – SEB & co-chair SMPG Corporate Action) • Conclusions / Wrap up / Closing (Armin Borries – SMPG Chair – Clearstream) <hr/> <p style="text-align: center;">End of the streaming session</p> <hr/> <ul style="list-style-type: none"> • Validation of the 2024 election cycle 		
Evening			
18:00 – TBC	Drinks at Salone del Risparmio – Registration required (see registration form)		

¹ See the procedure in document “[SMPG Milan Plenary Meeting 10Apr2024 Registration procedure_V02.pdf](#)”