



Leading Financial Services  
Operations Into The Future

# Virtual Winter Forum 2020

December 7 – 9, 2020

## AGENDA AT A GLANCE

All times are Eastern Time Zone\*

### Monday, December 7, 2020

<u>Time</u>	<u>Meeting</u>
10:00 – 10:05 AM	<b>Welcome &amp; Updates from the Chair</b> <i>Lisa Iagatta, ISITC Chair</i>
10:05 – 11:00 AM	<b>General Session – An Economic Expert View on the Financial Services Industry &amp; Regulation After the Election</b> <i>James Sweeney, Chief Economist &amp; CIO Americas, Credit Suisse</i>
11:30 AM – 12:30 PM	<b>Forum Session - Regulatory</b>
1:00 – 2:30 PM	<b>Working Group Session – Corporate Actions</b>

### Tuesday, December 8, 2020

<u>Time</u>	<u>Meeting</u>
10:00 – 11:00 AM	<b>Working Group Session – Reference Data &amp; Standards</b>
11:30 AM – 12:30 PM	<b>General Session – CSDR Likely to Enter into Force in February 2022: A Cordial Discussion Between an IM &amp; Some CSD's</b> <i>Moderator: Matthew Laning, Trade Operations Analyst, AVP, Wellington Management Company</i> <i>Miguel Ferreira, Regional Head Americas, Euroclear</i> <i>Matt Johnson, EMEA Product Management &amp; Industry Relations, DTCC</i> The European Commission has followed the recommendation from ESMA to postpone the settlement discipline part of CSDR by one year. The European council and the European parliament have still a little bit more than 2 months to raise any objection to this new launch date of 1st of February 2022. As we know that this extra year should allow the market participants and the CSD to finalize their implementation in due time as they have been compromised following the outburst of the Covid-19 pandemic, this discussion between an investment manager and two CSDs will show us if indeed, the extra 12 months can be fully dedicated to finalization of the implementation, or if they are still some basic questions that need to be addressed on some processes such as the buy-in procedures.
1:00 – 2:00 PM	<b>Working Group Session – Derivatives</b>
2:30 – 3:30 PM	<b>Working Group Session – Settlements</b>

### Wednesday, December 9, 2020

<u>Time</u>	<u>Meeting</u>
10:30 – 11:00 AM	<b>Annual Business Meeting</b>
11:30 AM – 12:30 PM	<b>Forum Session – Investment Manager</b>
1:00 – 2:00 PM	<b>Working Group Session – Margin &amp; Collateral</b>
2:30 – 3:30 PM	<b>Board of Directors &amp; Co-Chair Meeting</b> Limited to Board of Directors and Co-Chairs only
4:00 – 5:00 PM	<b>Networking Hour</b> <i>*Please note we will be using WebEx for this session. You will receive a calendar invite with the details and instructions to join.</i>