AGENDA AT A GLANCE
DRESS CODE FOR SUNDAY IS CASUAL AND MONDAY AND TUESDAY IS BUSINESS CASUAL.
ALL TIMES AND SESSIONS ARE TENTATIVE AND SUBJECT TO CHANGE.

Sunday, September 11, 2022

<table>
<thead>
<tr>
<th>Time</th>
<th>Meeting</th>
<th>Room</th>
<th>Floor</th>
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<tbody>
<tr>
<td>1:30 – 4:30 PM</td>
<td>Board of Directors Meeting</td>
<td>Marine</td>
<td>2nd</td>
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<td>Limited to Board of Directors only.</td>
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<tr>
<td>3:15 – 4:15 PM</td>
<td>Co-Chair Meeting</td>
<td>Grand Ballroom B</td>
<td>2nd</td>
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<td>Limited to Co-Chairs only.</td>
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<td>4:30 – 5:30 PM</td>
<td>Board of Directors &amp; Co-Chair Meeting</td>
<td>Grand Ballroom B</td>
<td>2nd</td>
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<td>Limited to Board of Directors and Co-Chairs only.</td>
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<tr>
<td>5:30 – 6:30 PM</td>
<td>Cocktail Reception</td>
<td>Splash Terrace – weather permitting</td>
<td>4th</td>
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Monday, September 12, 2022

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<tbody>
<tr>
<td>8:00 – 9:00 AM</td>
<td>Breakfast &amp; New Member/First Time Attendee Orientation</td>
<td>Grand Ballroom B</td>
<td>2nd</td>
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<tr>
<td>9:00 – 11:00 AM</td>
<td>General Session</td>
<td>Cobalt I &amp; II</td>
<td>2nd</td>
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- Message from the Chair
  Kristin Hochstein, LSEG

- Demystifying the Metaverse: What it is and Why it Matters!
  Anthony Anderson, Senior Manager, Innovation Hub – Metaverse, PwC
  Joe Harrington, Partner, PwC
  Andrea Mower, AR/VR Specialist, PwC
  What is the metaverse and why does it matter to me and my business? The answer to this question varies on who is asking and what their goals are. We can break this down by investigating the technology landscape, how we got here today, where we are currently, and what is the trajectory forward. More importantly, focus will be spent on how the metaverse is currently impacting the financial sector and ways it can be leveraged today no matter your industry.

  Sponsored by:

- Investment Management ESG Programs
  Moderator: Wendy Mailot, Vice President, MFS Investment Management
  Ben Ballard, Vice President, Product Marketing Director, T. Rowe Price
  Paul Fahey, Head of Investment Data Science, Northern Trust
  ESG is impacting all aspects of Investment Managers from research and investment decisions to compliance monitoring, technology builds and regulatory and client reporting. This session will provide an overview of how investment Managers are building out their ESG programs, including structuring their investment and distribution teams, as well as highlighting some of the challenges that are arising around data and the fast pace of regulatory changes.
11:00 – 11:30 AM  |  Networking Break  
Optional Virtual Reality Experience, sponsored by PwC  
Cobalt Foyer  
2nd  

11:30 AM – 12:30 PM  |  Session I  
• Derivatives  
• ESG  
Cobalt I  
Cobalt II  
2nd  

12:30 – 1:45 PM  |  Lunch  
Sponsored by:  
DTCC  
Grand Ballroom B  
2nd  

1:45 – 3:15 PM  |  Session II  
• Custodian & Investment Manager  
Cobalt I  
2nd  

3:15 – 3:45 PM  |  Networking Break  
Optional Virtual Reality Experience, sponsored by PwC  
Cobalt Foyer  
2nd  

3:45 – 4:45 PM  |  Session III  
• Corporate Actions I  
• Regulatory  
Cobalt I  
Cobalt II  
2nd  

4:50 – 5:50 PM  |  Session IV  
• Settlements  
Cobalt I  
2nd  

5:50 – 7:00 PM  |  Cocktail Reception  
Optional Virtual Reality Experience, sponsored by PwC  
Grand Ballroom Foyer  
2nd  

7:00 PM  |  Dinner  
Sponsored by:  
REFINITIV®  
Grand Ballroom B  
2nd  

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Tuesday, September 13, 2022  

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<td>Media Panel</td>
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<td>Pete Schroeder, Financial Correspondent, Thomson Reuters</td>
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<td>Andrew Ramonas, Reporter, Bloomberg Law Securities Law News</td>
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Getting Ready for T+1
John Abel, Executive Director, Clearance & Settlement, Product Management, DTCC
Joanne Kane, Chief Industry Operations Officer, Investment Company Institute
Tom Price, Managing Director, Technology, Operations & Business Continuity, SIFMA
Bob Walley, Principal, Financial Services, Deloitte
In partnership with the industry, SIFMA, ICI and DTCC are collaborating on efforts to accelerate the U.S. securities settlement cycle to T+1 in 2024. With the help of Deloitte & Touche LLP, who has been engaged to assist in the industry effort to move to T+1, a T+1 Securities Settlement Industry Implementation Playbook was recently published that outlines a detailed approach to identifying the implementation activities, timelines, dependencies, and risk impacts that market participants should consider to prepare for the transition to T+1. Join experts from SIFMA, ICI, DTCC, and Deloitte as they discuss the scope of changes required, the impact of T+1, and priority issues to be addressed in order to prepare for this transformational change for the securities industry.

11:00 – 11:15 AM Networking Break Cobalt Foyer 2nd
11:15 AM – 12:15 PM Session V Cobalt I 2nd
  • Corporate Actions II Cobalt II 2nd
  • Digital Asset
12:15 – 1:00 PM Lunch Grand Ballroom B 2nd
1:00 – 2:30 PM Session VI Cobalt I 2nd
  • Reference Data & Standards