

ICMA

Secondary Market Practices Committee

September 19 2018, London

Meeting of the ICMA SMPC Wednesday, September 19 2018

Host: Bank of America Merrill Lynch

<u>Time:</u>	10.00-12.00 UK
Venue:	Auditorium Breakout Room, Merrill Lynch International, 2 King Edward Street, London EC1A 1HQ
<u>Co-chairs:</u>	Sonali Das Theisen, <i>BAML</i> Yann Couellan, <i>BNP Paribas AM (apologies)</i>
Secretary:	Andy Hill (ICMA)
Contacts:	Mathilde Babel (ICMA) and Carry Peaper (BAML)
<u>Dial-in details:</u>	UK: +44 20 3059 2627 / Passcode: 8286410#

Agenda

- 1) Roll-call, Co-chairs' welcome, and approval of last minutes
- 2) Corporate Sector Purchase Programme: Presentation and discussion with Jurian Hoondert of the ECB CSPP Team
- 3) **Brexit and secondary bond markets**: An update on the ICMA paper and related interviews, projected for publication at the end of September (Andy Hill)
- 4) Electronic Trading Council: A briefing on status, deliverables, and timelines (Liz Callaghan and ETC representatives)
- 5) **MiFID II/R Data workstreams:** A briefing on status, deliverables, and timelines (Liz Callaghan and Data subgroup representatives)
- 6) **CSDR Settlement Discipline**: An update on recent publications and ICMA's discussions with ESMA regarding adapting the ICMA Buy-in Rules, as well as next steps (Andy Hill)
- 7) **FinTech**: A briefing on ICMA's various market related FinTech initiatives (Gabriel Callsen)
- 8) Any other business