

T+2 Steering Committee

Agenda

October 15, 2015

10:30 AM Eastern

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| 1. Introduction to CCMA | Keith Evans |
| 2. Introduction to T+2 | Keith Evans |
| 3. CCMA T+2 Committee Structure | Keith Evans |
| 4. The US status of T+2 | John Abel |
| 5. Steering Committee Membership | Keith Evans |
| 6. Committee and Working Group Status | Keith Evans |
| 7. T+2 timeline to December 31, 2015 | Keith Evans |
| 8. Areas for discussion/consideration: | Jason O'Born |

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| <ul style="list-style-type: none">• Industry Testing• Rule Changes• Trade Funding<ul style="list-style-type: none">◦ FX◦ Retail Cheques• ETF Create / Redeem• Option Exercise / Assignments• NI 24-101 | <ul style="list-style-type: none">• International Clients• Corporate Actions<ul style="list-style-type: none">◦ Ex-Date calculations◦ Cover/Protect period• Reduced recon/resolution time prior to settlement date• Securities Lending• Cross-Border Transactions |
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9. Next Meeting
10. Other Business

Conference Details

Conference ID: 6232193

Local Dial-in 416-406-5118 Toll-free Dial-in: 1-866-276-0948