ring And Settlement
king Group

dards Subject Group

ch Meeting – Thursday, *12th, April 2012*

Meeting Agenda

- Welcome and Opening Remarks
- Working Group Core objectives
- Proposed Working Group Structure
- Subject Group Leadership nominations

are we here today?

ustry is experiencing significant change

gely driven by regulation – however, other factors need consideration

ate a free and open community to address the key issues and challenges

portunity to influence key decisions that impact the future landscape

portunity to leverage collective experience and expertise

portunity to positively contribute to shaping how change is delivered

recognise that other industry forums exist for the same purpose

Common desire to influence key industry decisions that materially impact the way we operate

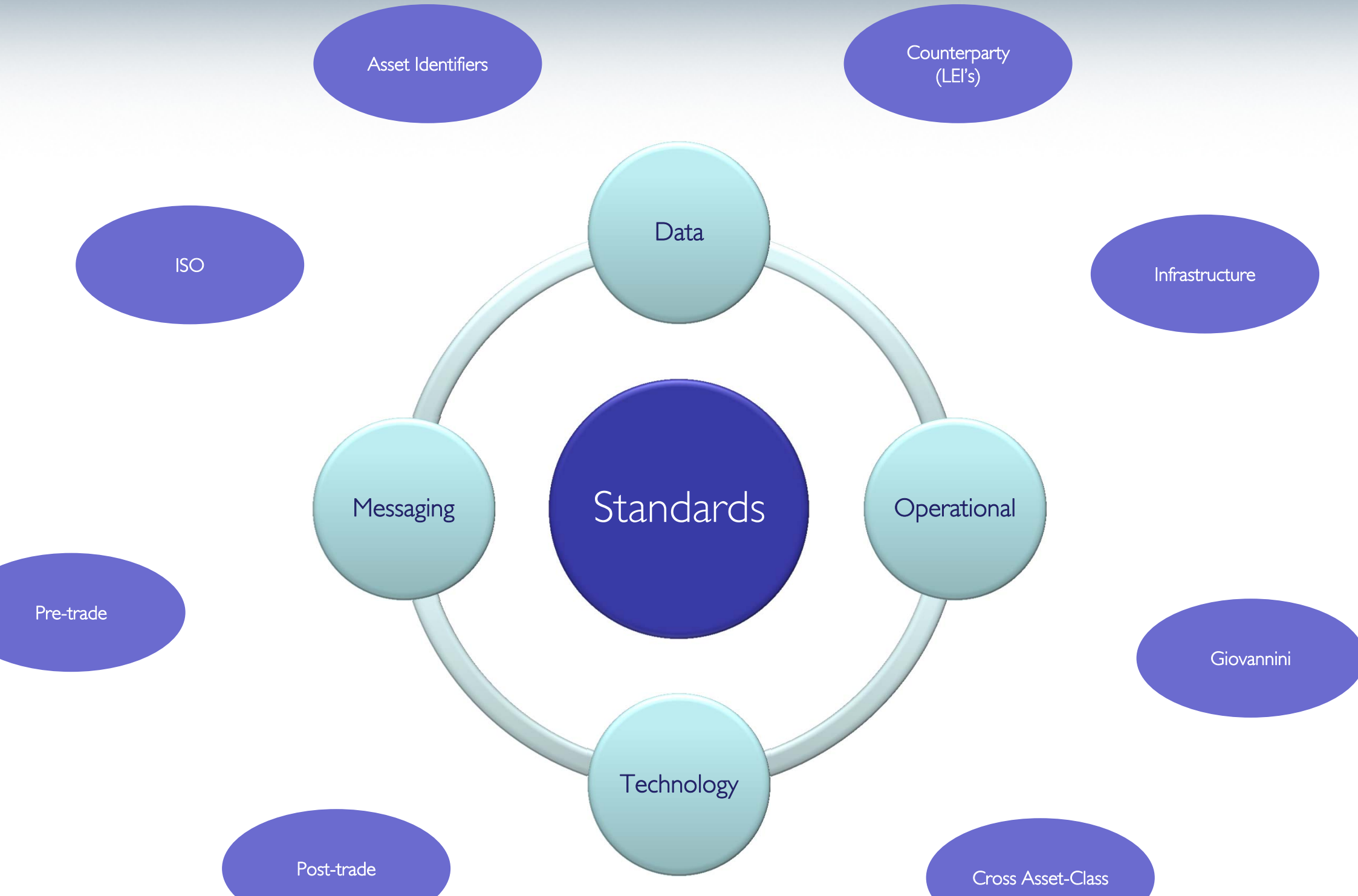
osed CAS Working Group Terms of Reference

m of the CAS-WG is to debate and discuss all aspects of clearing and settlement infrastructures and process

ganisation and operation will be similar to the MiFID Joint Working Group and its Subject Groups that oper
ld-up to the implementation of the Markets in Financial Instruments Directive (MiFID) [1], with the intentio
g together the top industry standards bodies, trade associations, infrastructures, investment firms and compa
d in Clearing and Settlement.

AS-WG will provide an opportunity for open discussion and debate amongst senior market practitioners a
providers on issues affecting Clearing and Settlement and other aspects of post-trade.

importantly, the aim is to create multiple specialist subject groups that will work on specific areas of betwee
main plenary meetings of the CAS-WG.


Asset Identifiers
Counterparty (LEI's)
ISO
Infrastructure
Data
Messaging
Standards
Operational
Pre-trade
Giovannini
Technology
Post-trade
Cross Asset-Class

osed Working Group Governance Structure

AS WG Steering Committee provides oversight of Subject Groups

bject Groups operate autonomously managed by membership – appointed leader for each

AS WG Steering Committee and Subject Groups create own Terms of Reference

nations / Appointments for.....

adership and deputy leadership for the Standards Subject Group

inally.....

attendees interested in joining the Standards Subject Group please either:

ovide your business card at the end of this session

nail your interest to the contact address below

address: CAS-WG@therealizationgroup.com