The 12th ACG Cross Training Seminar Program Oriental Riverside Hotel, Shanghai

September 16-17, 2010

| Wednesday 15 Sep. 2010 | Program | |
|---------------------------|-------------------|--|
| 16:00 - 19:00 | Registration | |
| 19:00 - 21:00 | Welcome Reception | |

| Thursday 16 Sep. 2010 | Program | Presentation |
|--------------------------|---|--------------|
| 8:00 - 9:00 | Registration | |
| 9:00 - 09:15 | Welcome Address by SD&C | |
| 9:15 - 09:30 | Message from ACG Secretariat, VSD | A |
| 9:30 - 09:45 | Introduction of Participants | |
| 9:45 - 10:00 | Introduction to the Seminar, JASDEC | |
| 10:00 - 10:15 | Group Photo Session | |
| 10:15 - 10:45 | Tea / Coffee Break | |
| 10:45 - 11:00 | | |
| 11:00 - 12:00 | Address by Guest Speaker(s) | |
| 12:00 - 13:30 | Lunch | |
| 13:30 - 15:30 | Main Session Topic : Corporate Action - information gathering and distributing scheme and introduction of STP | |
| | Presentations Q&A and Discussion | |

| 15:30 - 16:00 | Tea / Coffee Break | |
|---------------|--|--|
| 16:00 - 18:00 | Study Session: Topic One: ABMI (Asian Bond Markets Initiative) Sharing information about the outline of ABMI and its study results Topic Two: T2S (TARGET2-Securities) Pan-European securities settlement system Presentations Q&A and Discussion | |
| 19:00 - 21:00 | Dinner hosted by SD&C | |

| Friday 17 Sep. 2010 | Program | Presentation |
|------------------------|--|--------------|
| 9:00 - 9:15 | Introduction | |
| 9:15 - 10:15 | Topic: Legal Protection of CSD/CCP in Case of Participants Insolvency Presentations Q&A and Discussion | |
| 10:15 - 10:45 | Tea / Coffee break | |
| 10:45 - 12:00 | Presentations Q&A and Discussion | |
| 12:00 - 13:30 | Lunch | |
| 13:30 - 15:30 | Topic: OTC Market Service - Introduction of CSD services for the OTC products in the market such as settlement and collateral management Presentations Q&A and Discussion | |
| 15:30 - 16:00 | Tea / Coffee Break | |

| 16:00 - 18:00 | Topic: Use of Mobile Technology in Providing Depository Services Presentations Q&A and Discussion | |
|---------------|---|--|
| 19:00 - 21:00 | Farewell Dinner | |

| Saturday 18 Sep. 2010 | Program | |
|-----------------------------|--|--|
| 8:00 - 21:00 | Tour to the Shanghai Expo: Tour guide, lunch, and dinner are arranged. | |