



— **ACSDA General Assembly** —

Centro Histórico, Cartagena de Indias
Hotel Sofitel Cartagena Santa Clara

Wednesday, March 28, 2012

- PRIVATE SESSIONS FOR ACSDA MEMBERS ONLY -

7:00 a.m. - 12:30 p.m. **Official registration for Voting Members of the ACSDA General Assembly**
Hallway of Salón Santa Clara

10:00 a.m. - 12:30 p.m. **Members-only Senior Leadership Summit**
Salón Sol
Open to all members of ACSDA

12:30 p.m. - 1:30 p.m. Light lunch in the location of the Assembly
Hallway of Salón Santa Clara

1:30 p.m. - 5:00 p.m. **2012 General Assembly of the Americas' Central Securities Depositories Association**
Salón Santa Clara

1. President's opening remarks, review and approval of the agenda
Mary Ann Callahan
2. Vice-President's introduction and election of new members:
Jorge Hernán Jaramillo Ossa
3. Executive Secretary's Report: *Bruce Butterill*
4. Treasurer's Report: *Iván Díaz*
 - Auditor's Report
 - Approval of the 2011 Financial Statements
5. Review of 2012 Work Plan (including governance proposals)
6. Review and Approval - 2012 Budget and Annual Dues: *Iván Díaz*
7. Review and Approval - Bylaw Changes: *Magaly Martínez*


7:00 p.m. - 10:00 p.m. **Welcome Cocktail Reception for all guests**
Pool Area - Hotel Sofitel Cartagena Santa Clara

Sponsored by:  

Thursday, March 29, 2012

THE ASSEMBLY IS OPEN TO ALL INVITED GUESTS

- 6:30 a.m. - 07:30 a.m. **Special Event** - A guided walk along the wall of historic Cartagena
Meeting Place: Lobby of the Hotel Sofitel Cartagena Santa Clara
- 7:00 a.m. - 9:00 a.m. **Registration for ACSDA Guests**
Hallway of Salón Santa Clara
- Breakfast Buffet**
Restaurante El Claustro - Hotel Sofitel Cartagena Santa Clara
- Assembly: Salón Santa Clara - Hotel Sofitel Cartagena Santa Clara**
- 9:00 a.m. - 9:15 a.m. **Welcome from the host organization: Deceval, S.A.**
Jaime Alonso Castañeda Roldán
Chairman of the Board
Jorge Hernán Jaramillo Ossa
President and CEO
- 9:15 a.m. - 9:45 a.m. **ACSDA Year-End Review**
Mary Ann Callahan
President of ACSDA and Managing Director, DTCC
- 9:45 a.m. - 10:15 a.m. **Introduction of ACSDA's Newest Members:**
 - Depósito Centralizado de Valores de Banco Central del Ecuador (DCV-BCE) *Janeth Maldonado Román, Director*
 - Central de Valores Nacional S.A. (CVNSA), Guatemala
Martha Eugenia Coronado Orellana, General Manager
 - Bolsa de Valores y Productos de Asunción S.A. (BVPASA), Paraguay,
Rodrigo Callizo, President
- 10:15 a.m. - 11:00 a.m. **Update on ACSDA Members**
Jorge Hernán Jaramillo Ossa
- 11:00 a.m. - 11:30 a.m. **Coffee Break**
Sponsored by: 
- 11:30 a.m. - noon **Market Infrastructure Outlook for 2012**
Donald F. Donahue, President and CEO, The Depository Trust & Clearing Corporation
- noon - 12:30 p.m. **CPSS-IOSCO's Principles for Financial Market Infrastructures (FMIs):
A Central Bank perspective on Industry Impact**
*Joaquín Bernal Ramírez, Deputy Manager Payment Systems and Banking
Operations, Banco de la República, Latin America and Caribbean
Payment Systems Working Committee Vice President*

- 12:30 p.m. - 1:00 p.m. **Legal Entity Identifier (LEI) - Impact on markets of this new standard**
John Taboada, Latin America North Regional Director - SWIFT
Martín Paladino, Association of National Numbering Agencies (ANNA)
Board Member and Operations Deputy Manager Caja de Valores de Argentina
- 1:00 p.m. - 1:15 p.m. **Official Photograph**
- 1:15 p.m. - 2:15 p.m. **Lunch**
 Restaurante El Claustro - Hotel Sofitel Cartagena Santa Clara
 Sponsored by:  THOMAS MURRAY
- 2:15 p.m. - 3:15 p.m. **Regulatory Developments and Risk Challenges Impacting Market Infrastructures**
Neil Henderson, Chairman, Operating Committee, International Securities Services Association (ISSA)
Ana Giraldo, Associate Director, Americas and Eurasia, Thomas Murray
Nelson Eduardo Pinto Pereira, Head of Depository Services and the Collateral Management Project, Cetip, Brazil
- 3:15 p.m. - 4:00 p.m. **Spotlight on Cross Border Services**
Claudia Maia, Director Sales and Relationship Management Latin America, Euroclear
Guido Wille, Executive Director Customer Relations Americas, UK, Ireland & Nordic Countries & General Manager Clearstream Banking London Representative Office
- 4:00 p.m. - 4:30 p.m. **Coffee Break**
 Sponsored by:  BBVA | CORPORATE & INVESTMENT BANKING
- 4:30 p.m. - 5:15 p.m. **Partner Updates from CCP12 and ISSA**
Gerardo Gamboa, Managing Director, Indeval, representing CCP12, the Global Association of Central Counterparties
Josef Landolt, Chairman of the Executive Board, ISSA
- 5:15 p.m. - 6:00 p.m. **Expanding Market Infrastructure through Service Providers**
Thomas Trepanier, Director, Relationship Management, Omgeo
Steve Phillips, Director, Market Technology, Latin America & Caribbean, NASDAQ OMX
- 7:15 p.m. **Departure to the Reception and Dinner**
 Meeting Place: Lobby of the Hotel Sofitel Cartagena Santa Clara
- 7:30 p.m. - 11:00 p.m. **Reception and Dinner of the 14th General Assembly 2012**
 Traveling via the Bay to Dinner at Restaurante Club de Pesca
 Sponsored by:  omgeo

Friday, March 30, 2012

- 7:00 a.m. - 9:00 a.m. **Breakfast Buffet**
Restaurante El Claustro - Hotel Sofitel Cartagena Santa Clara
- 9:00 a.m. - 9:30 a.m. **Investment Environment and Business Opportunities in Colombia**
Juan Carlos González Vergara, Vice President Foreign Investment, PROEXPORT Colombia
- 9:30 a.m. - 10:10 a.m. **Colombia as a Destination for Investment and the Internationalization of its Capital Markets**
Juan Pablo Córdoba Garcés, President, Bolsa de Valores de Colombia
- 10:10 a.m. - 10:40 a.m. **The Role of the Supervisor in Relation to Financial Market Infrastructures**
Gerardo Hernández Correa, Financial Superintendent of Colombia
- 10:40 a.m. - 11:00 a.m. **Coffee Break**
Sponsored by: **BBVA** | CORPORATE & INVESTMENT BANKING
- 11:00 a.m. - 11:45 a.m. **Legislation and Trends in Digital Evidence Discovery Management**
Edward L. Goings, Principal, KPMG Forensic Technology Services and National Leader (USA), Digital Evidence Recovery
- 11:45 a.m. - 12:30 p.m. **Expanding Market Infrastructures through Innovation**
Dirk Reinicke, Managing Director Trust & Securities Services, Global Transaction Banking, Deutsche Bank America
Michael Finck, Managing Director, BNY Mellon Depository Receipts
- 12:30 p.m. - 1:15 p.m. **Closing: ACSDA and Partners' Future Plans**
 - CSD 12, St. Petersburg, Russia, hosted by National Settlement Depository (NSD) and AECSD, May 29-31, 2013 - *Boris Cherkasskiy, Senior Vice President, NSD*
 - ISSA Symposium, Wolfsberg, Switzerland, June 5-8, 2012 - *Josef Landolt, Chairman of the Executive Board, ISSA*
 - SWIFT LARC Conference in Rio, June 25-26, 2012 - *Jairo Namur, Regional Manager, Latin America, SWIFT Americas*
 - ACSDA Committees and Workshops, Next General Assembly
- 1:15 p.m. - 3:30 p.m. **Farewell Lunch**
Restaurante Casa Pestagua
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- Transport from the Hotel Santa Clara
Meeting Place: Main entrance of the hotel

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