

Corporate Actions Working Group Report

ACSDA 9th General Assembly

Mexico City

March 1st 2007

Corporate Action Working Group

Initial Objectives:

- Raise awareness of the new group:
 - Conference calls with regional members
 - Presentations/Panel discussions at Conferences
- Involvement with Global Securities Market Practice Group:
 - Julio went to meeting in Sydney (Australia)
 - Working the GSMPG chair to recognize ACSDA
- Survey members to understand Corporate Action landscape in each member's country and Issues faced:
 - Published the responses, in Spanish and English, for the top 10 questions
 - Will use the responses to help determine areas of focus of the group

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Initial Objectives (cont.):

- Establishing member country national groups, where none existed, in order to provide a forum for Corporate Action issues.
- Look to the group to act as the National Market Practice Group under GSM PG
- In summary, the group has addressed a need in the market place by creating a forum that draws upon the knowledge and experience of the CSD personnel to help address Corporate Action processing locally, regionally and globally. Progress was made throughout 2006 thanks to the strong support of the ACSDA members and we look forward to making progress on specific issues in 2008.

Information report from Corporate Actions Working Group

- Questionnaire answered by 17 CSDs.
- Report produced by Chair members on each region, consolidated for all CSDs.
- Information has been validated by all CSDs

Report :

