

MEMO# 30955

November 20, 2017

Register for ICI Global Trading and Markets Committee Meeting in London on Monday, 4 December and for Global Capital Markets Conference in London on Tuesday, 5 December (New MiFID II Lunch-and-Learn Session)

[30955]

November 20, 2017 TO: Derivatives Markets Advisory Committee

Equity Markets Advisory Committee

ICI Global Regulated Funds Committee

ICI Global Trading & Markets Committee RE: Register for ICI Global Trading and Markets Committee Meeting in London on Monday, 4 December and for Global Capital Markets Conference in London on Tuesday, 5 December (New MiFID II Lunch-and-Learn Session)

Committee Meeting

The next meeting of the ICI Global Trading and Markets Committee has been scheduled for Monday, 4 December. The meeting will be held at the offices of Vanguard Asset Management, Limited, 4th Floor, The Walbrook Building, 25 Walbrook, London EC4N 8AF. The meeting will be from 13:00 to 17:00. There will be a dial-in option for members located in North America and in Asia.

The final agenda is attached. We are pleased to have the following guest speakers at the meeting:

- John Siena, Associate General Counsel, Brown Brothers Harriman, to discuss Bond UCITS Connect;
- Agnes Le-Thiec, Policy Officer, European Commission, to discuss the report of the EC's Expert Group on Corporate Bond Market Liquidity;
- Vanessa Casano, Deputy Head of the Asset Management Regulation Division, Regulatory Policy and International Affairs Directorate, AMF, and Co-Chair of C5 Work on Leverage, to discuss IOSCO's work on leverage measurements;
- Monica Gogna, Partner, Dechert LLP, to brief the committee on delegation and dealing commissions under MiFID II; and

- Michael Aldridge and Francis Land, IHS Markit, to discuss research product offerings with MiFID II.

Please register as soon as possible through the following link: www.ici.org/reg/global/tmc.

Capital Markets Conference

ICI Global will be holding its 6th annual Capital Markets Conference on Tuesday, 5 December. The conference will be a great opportunity to hear from influential policymakers and market participants about the latest market structure and trading issues.

With MiFID II implementation date only six weeks away, we have added a lunch-and-learn session to provide attendees with an opportunity to gain additional insight and guidance on outstanding implementation questions as well as to exchange information among market participants. Discussions on specific MiFID II topics will be led by outside counsels, and participants will be able to select their topic of interest. Lunch will be available beginning at 11:30, and the sessions will begin at 12:00.

This conference (and the lunch-and-learn session) is complimentary for members, but space is limited. We recommend you register as soon as possible. For more information about the conference and to register, please visit

https://www.iciglobal.org/iciglobal/events/upcoming/ci.conf_17_icig_capital.global

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[Attachment](#)

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