

MEMO# 30779

July 17, 2017

Securities Operations Advisory Committee Meeting Notice - Wednesday, October 25, 2017

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July 17, 2017 TO: Securities Operations Advisory Committee RE: Securities Operations Advisory Committee Meeting Notice - Wednesday, October 25, 2017

The SOAC meeting will take place from 9:00 a.m. until 3:00 p.m. ET at the offices of the New York Stock Exchange located at 2 Broad Street, New York, NY 10007 on the 11th floor. Continental breakfast will be provided at 8:30 a.m. and lunch will be available at noon. Attire for the meeting is business dress.

Please note that due to enhanced building security procedures, meeting attendees will need to come in at least twenty minutes early. Guests should enter through the white security tent at 2 Broad Street at the corner of Broad and Wall Street. Guests are required to show a government issued photo ID. Please plan accordingly to avoid any delay in accessing the meeting site.

Committee Dinner - New York

The ICI will host an optional Committee networking dinner for the meeting attendees on Tuesday, 24 October 2017 at 7:30 p.m. at a venue to be selected. There is a cost of \$105.00 for the dinner, which you will pay at the time that you register for the meeting. Attire for the dinner is business casual.

Lodging - New York

The following hotels are in close proximity to the New York Stock Exchange office in New York. Please contact a hotel directly to make your room reservation:

Conrad Downtown

102 North End Ave, New York, NY 10282

www.conradnewyork.com

W hotel

8 Albany St, New York, NY 10006

www.wnewyorkdowntown.com

New York Marriott Downtown

85 West St, New York, NY 10006

<http://www.marriott.com>

Online Meeting Registration

Please register online to attend the SOAC meeting by visiting our registration site at www.ici.org/reg/soac. If you have questions about registration, please contact Magen Dargon at (202) 326-5943 or magen.dargon@ici.org.

Members are encouraged to provide suggested shop talk topics for this meeting either during the registration process or by email or phone to Ahmed Elghazaly, ICI at ahmed@ici.org or (202) 216-2923.

Meeting Materials

An agenda and materials will be posted to the ICI website prior to the meeting date. An email notifying agenda and materials availability will be sent under separate cover. Hard copies of materials will also be provided at the meeting.

We look forward to seeing you in New York on the 25th of October.

Louis Rosato
SOAC Chairperson
Director, BlackRock

Ahmed Elghazaly
Director, Securities Operations

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