

MEMO# 31455

October 24, 2018

Save the Date - Meeting of the ICI Global Trading and Markets Committee Scheduled for 4 December

[31455]

October 24, 2018 TO: ICI Global Trading & Markets Committee RE: Save the Date - Meeting of the ICI Global Trading and Markets Committee Scheduled for 4 December

The next meeting of the ICI Global Trading and Markets Committee will be held on **Tuesday, 4 December 2018,** at UBS's offices in London and New York (addresses below).

The meeting will begin promptly at 8:30 a.m. (US Eastern time) / 1:30 p.m. (London time) and will end by 12:30 p.m./5:30 p.m. Breakfast will be available in New York starting at 8:00 a.m., and lunch will be served in London starting at 1:00 p.m.

We will distribute an agenda and list of speakers closer to the meeting date.

Space for this meeting is limited, particularly for the US location. If you plan to attend, please register as soon as possible through the following link: http://www.ici.org/reg/global/trading

Meeting Locations

US: 1285 Avenue of the Americas New York, New York 10019 UK: 12th Floor, 5 Broadgate Broadgate Circle London, EC2M 2QS

George M. Gilbert Assistant General Counsel

Giles Swan Director of Global Funds Policy, ICI Global should not be considered a substitute for, legal advice.