

MEMO# 32281

March 13, 2020

Update and Discussion on COVID-19 Actions

[32281]

March 13, 2020 TO: Global Advocacy Coordination Advisory Committee

ICI Global Investing Subcommittee

ICI Global Regulated Funds Committee RE: Update and Discussion on COVID-19 Actions

We will hold a call of the ICI Global Regulated Funds Committee and the Global Advocacy Advisory Committee on Tuesday, March 17 at 9 am US EDT / 1 pm London / 2 pm Brussels to update members on the information we have gathered regarding actions that financial regulators and policymakers have taken in response to challenges raised by COVID-19. We would also like to hear from members about steps taken by their firms and any particular challenges that they are facing (particularly in the regulatory space).

The dial in details for the call are as follows:

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In addition, we want to remind members of the BCP Resource Center that is available to them on ICI's website. While much of this information relates to pricing, valuation, and unexpected market close issues, you can also find meaningful information, including a "comprehensive checklist for pandemic planning," on the site.^[1] The BCP Resource Center is available at: <https://www.ici.org/continuity>. Also, since 9/11, ICI's Technology Committee has had a BCP Subcommittee that, over the years, has dealt with a variety of issues triggering our members' BCP plans. Peter Salmon of ICI's Operations Department, who coordinates this Subcommittee and its calls, will be participating on the call to share his insights.

Eva M. Mykolenko
Associate Chief Counsel - Securities Regulation

endnotes

^[1] This information can be found through the "Continuity Central" link under the "Background Information on Business Continuity Planning" heading.

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