

MEMO# 25701

December 9, 2011

Conference Call December 16, 2:30PM EST - European Monetary Union Breakup

[25701]

December 9, 2011

TO: ACCOUNTING/TREASURERS COMMITTEE No. 22-11
END OF DAY PRICING FORUM No. 11-11 RE: CONFERENCE CALL DECEMBER 16, 2:30PM EST
- EUROPEAN MONETARY UNION BREAKUP

A conference call will be held on December 16, 2011 at 2:30 PM Eastern Time to discuss the potential impact of a European Monetary Union breakup on valuation. A list of questions/topics that will serve as the agenda is attached. The dial-in number is 877-917-7135 and the passcode is 65175.

If you wish to participate in the December 16 call you must RSVP to Agnes Thomas at agnes@ici.org by close of business on December 15 in order to ensure we have sufficient lines for all participants. Please forward any additional valuation questions to me at salmon@ici.org.

Peter G. Salmon
Director - Operations/Technology

[Attachment](#)