



Fall Forum 2025

September 7 – 9
Four Seasons Hotel
Baltimore, MD

AGENDA AT A GLANCE

The dress code for the entire meeting will be Business Casual. Please no jeans or sneakers.
All times and sessions are tentative and subject to change.

Sunday, September 7, 2025

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
1:00 – 3:30 PM	Board of Directors Meeting & Lunch Limited to Board of Directors only.	Marine	2nd
2:30 – 3:30 PM	Co-Chair Meeting Limited to Co-Chairs only.	Grand Ballroom B	2nd
3:30 – 4:00 PM	Networking Break	Grand Ballroom B	2nd
4:00 – 5:00 PM	Board of Directors & Co-Chair Meeting Limited to Board of Directors and Co-Chairs only.	Grand Ballroom B	2nd
5:00 – 6:30 PM	Cocktail Reception All attendees welcome!	Splash Terrace	4th

Monday, September 8, 2025

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
8:00 – 9:00 AM	Breakfast	Grand Ballroom A	2nd
9:00 – 10:35 AM	General Session	Cobalt I & II	2nd
9:00 – 9:10 AM	Message from the Chair <i>Rich Robinson, Bloomberg</i>		
9:15 – 10:00 AM	Private Markets' Impact: Changing Operational Demands in the Rise of Private Equities & Private Credit <i>Moderator: Tony Brownlee, President & Partner, Kingland</i> <i>Taylor Fowler, Enterprise Product Strategy & Partnerships for Private Markets, Bloomberg</i> <i>Kirke Cushing, Partner, DIACSUS</i> <i>Michael Winnike, Managing Director, Head of Strategy & Market Solutions, DTCC</i> Join us for a dynamic panel discussion on <i>Private Markets' Impact: Changing Operational Demands in the Rise of Private Equities & Private Credit</i> . Experts will explore key trends in investment behavior, the growing demand for private market products, and the potential shift away from traditional listings. We'll examine the operational and regulatory challenges facing financial services firms, including data and risk management, adapting to evolving regulations, and ensuring scalability and compliance. The panel will also address issues like stale data in private markets and the role of market data providers in keeping information current. Don't miss this opportunity to gain insights into how firms can stay ahead in a rapidly changing landscape.		
10:05 – 10:35 AM	Protecting Critical Data: The Underlying Principle of Responsible AI Adoption in Finance <i>Moderator: Brian Hunt, COO Commercial Organization, Symphony</i> <i>Justin Kesheneff, Global Fixed Income Corporate Actions Senior Product Manager, Bloomberg</i> <i>Adrian Murray, Product Leader and Innovator, LSEG</i> <i>Other Speakers TBA</i> As financial institutions explore the transformative potential of generative AI, ensuring responsible implementation is critical. This panel will examine how organizations can leverage tools like large language models while safeguarding sensitive data and maintaining regulatory compliance. Panelists will share insights on balancing innovation		



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with robust data governance, addressing risks such as data leakage, model hallucinations, and third-party vulnerabilities. Attendees will gain practical strategies for deploying AI responsibly, with a focus on access controls, regulatory alignment, and protecting intellectual property.

10:35 – 11:00 AM	Networking Break	Cobalt Foyer	2nd
11:00 – 11:45 AM	Focus Session I <ul style="list-style-type: none"> Accelerated Settlements for the EU & UK (T+1 in 2027) 	Cobalt I & II	2nd
11:50 AM – 12:20 PM	Working Group/Forum Session I <ul style="list-style-type: none"> Technology 	Cobalt I & II	2nd
12:20 – 1:15 PM	Lunch	Grand Ballroom A	2nd
Sponsored by:			
DTCC			
1:15 – 2:00 PM	Working Group/Forum Session II <ul style="list-style-type: none"> Reference Data & Standards Securities Lending 	Cobalt I Cobalt II	2nd 2nd
2:05 – 3:05 PM	Working Group/Forum Session III <ul style="list-style-type: none"> Derivatives Settlements 	Cobalt I Cobalt II	2nd 2nd
3:05 – 3:30 PM	Networking Break	Cobalt Foyer	2nd
3:30 – 5:00 PM	Working Group/Forum Session IV <ul style="list-style-type: none"> Corporate Actions 	Cobalt I	2nd
5:00 – 6:30 PM	Cocktail Reception	Grand Ballroom Foyer	2nd

Tuesday, September 9, 2025

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
8:00 – 9:00 AM	Breakfast	Grand Ballroom A	2nd
9:00 – 10:30 AM	General Session	Cobalt I & II	2nd
9:00 – 9:45 AM	Navigating the Stablecoin Landscape: Regulation, Innovation, & Market Dynamics <i>Speakers & Abstract TBA</i>		
9:50 – 10:35 AM	Beyond the Bell: Operationalizing 24x5 Trading in U.S. Markets <i>Jessica Crosson, Director, Asset Services, DTCC</i> <i>Anthony Macchiarulo, Assistant Vice President, Financial Services Operations & Assistant General Counsel, SIFMA</i> <i>Other Speakers TBA</i> As the industry moves toward extended trading hours, operations teams are at the forefront of enabling resilient, efficient, and scalable post-trade processes. This panel will explore how firms are adapting their workflows, controls, and infrastructure to support near-continuous trading. With DTCC's NSCC and major exchanges advancing toward 23x5 trading, panelists will discuss how infrastructure modernization, clearing guarantees, and industry collaboration are reshaping the trading day—and what it means for global market access and resiliency.		



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10:35 – 11:00 AM	Networking Break	Cobalt Foyer	2nd
11:00 AM – 12:00 PM	Focus Session II <ul style="list-style-type: none">Corporate Actions on Digital Assets <p>The adoption of corporate actions for digital assets is rapidly transforming how financial institutions process critical shareholder events. Traditional corporate actions—including dividend distributions, voting rights execution, and capital reorganizations—are increasingly migrating from manual, error-prone processes to automated blockchain implementations that enhance operational efficiency. Additionally, "Crypto Action Data" represents a new form of corporate action specific to digital assets that needs to be incorporated into the evolution of traditional corporate action processing. Join the corporate actions working group and the digital asset forum as they discuss the topic and begin to propose industry solutions.</p>	Cobalt I & II	2nd
12:05 – 12:35 PM	Working Group/Forum Session V <ul style="list-style-type: none">Sustainability & Diversity	Cobalt I & II	2nd
12:35 – 1:15 PM	Lunch	Grand Ballroom A	2nd