

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.

Thursday, October 8, 2026			
Time	Meeting	Room	Floor
9:30 AM – 12:00 PM	Board of Directors Meeting Limited to Board of Directors only.	Suwannee 17	2nd
10:45 – 11:45 AM	Co-Chair Meeting Limited to Co-Chairs only.	Suwannee 11 & 12	2nd
12:00 PM	Registration Opens	Suwannee Registration	2nd
12:00 – 12:30 PM	Lunch Limited to Board of Directors & Co-chairs only.	Suwannee 11 & 12	2nd
12:30 – 1:30 PM	Board of Directors & Co-Chair Meeting Limited to Board of Directors & Co-chairs only.	Suwannee 11 & 12	2nd
1:45 – 3:25 PM	General Session	Suwannee 18 & 19	2nd
1:45 – 2:00 PM	Welcoming Remarks & Message from the Chair Paul Fullam, FIS		
2:05 – 3:30 PM	Markets In Motion: DTCC & Industry Initiatives Shaping the Future Moderator: Bob Stewart, Executive Director and Client Lead, DTCC Brian Disken, Executive Director, Head of Treasury Product, DTCC Matt Ducie, Executive Director, Digital Assets, DTCC Jack Manuel, Product Manager, DTCC Matt Schill, Executive Director Product Management, DTCC This session will feature DTCC leaders sharing perspectives on the key initiatives reshaping today's financial markets and the infrastructure that supports them. The discussion will explore progress across T+1, modernization, digital assets, tokenization, corporate actions and U.S. Treasury clearing, with a focus on how DTCC is helping drive industry transformation while addressing emerging operational priorities.		
3:30 – 4:00 PM	Networking Break	Suwannee Foyer	2nd
4:00 – 4:45 PM	Breakout Session I - Derivatives - Private Markets	Suwannee 18 & 19 Suwannee 17	2nd 2nd
4:50 – 5:20 PM	Breakout Session II - Settlements - Technology	Suwannee 18 & 19 Suwannee 17	2nd 2nd
5:20 – 6:30 PM	Cocktail Reception	Lake Toho & Deck	1st – Hotel Side

Sponsored by:



Fall Forum 2026

October 8 & 9, 2026
Rosen Shingle Creek Resort
Orlando, FL

Friday, October 9, 2026

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
8:00 – 9:00 AM	Breakfast	Suwannee 11 & 12	2nd
9:00 – 10:35 AM	General Session	Suwannee 18 & 19	2nd
9:00 – 9:45 AM	Emerging Challenges in Private Markets Data & Operations <i>Moderator: Kirke Cushing, Partner, DIACSUS</i> <i>John Blair, Managing Director, Goldman Sachs</i> <i>Tony Brownlee, President, Kingland</i> <i>Thomas Dunlap, Managing Partner, DIACSUS</i> <i>Shaun Hodge, Director of Operational Excellence, UMB Bank</i> This session will explore the Private Markets landscape, providing an overview of the key products, fund structures, and market participants that define the asset class. We will examine the fundamental differences between Private and Public Markets, focusing on market size, transparency, data standards, identifiers, pricing practices, and reporting requirements. Our discussion will also address operational challenges, including Limited Partner to General Partner reconciliations and real-time event monitoring, while highlighting the complexities created by limited disclosures, valuation delays, and fragmented data across the Private Markets ecosystem.		
9:50 – 10:35 AM	Operationalizing Digital Assets <i>Moderator: Daniel Huscher, Chief Operating Officer, Lukka</i> <i>Matt Ducie, Executive Director, Digital Assets, DTCC</i> <i>Simon Letort, Head of Strategic Initiatives, Digital Asset</i> <i>Anthony Ross, Head of Digital Asset Operating Platform, BlackRock</i> As digital assets continue to mature, financial institutions are increasingly focused on moving beyond experimentation and into production. This session will explore how firms are operationalizing digital assets in practice, examining the market infrastructure, operating models, and partnerships supporting adoption across the industry. Panelists will discuss real-world use cases, including tokenized collateral, and share perspectives on the opportunities and challenges of scaling digital asset solutions. The conversation will also address the role of industry standards, interoperability, and collaboration in building a more connected and efficient digital asset ecosystem.		
10:35 – 11:00 AM	Networking Break	Suwannee Foyer	2nd
11:00 – 11:20 AM	Symphony Innovation Forum	Suwannee 18 & 19	2nd
11:25 AM – 12:25 PM	Breakout Session III - Corporate Actions - Repo Clearing	Suwannee 18 & 19 Suwannee 17	2nd 2nd
12:25 – 1:30 PM	Lunch	Suwannee 11 & 12	2nd
1:30 – 2:15 PM	Breakout Session IV - Margin & Collateral - Reference Data & Standards	Suwannee 18 & 19 Suwannee 17	2nd 2nd
2:20 – 3:05 PM	Focus Session I - ISO20022 Payments - Broker Dealer	Suwannee 18 & 19 Suwannee 17	2nd 2nd