

Global Payments Advisory Group Quarterly Meeting Agenda

Friday, November 18, 2011

7:00 – 8:30am EST / 12:00 – 1:30pm GMT

Dial-In Information:

1-(866) 856-5147 or 1-(574) 948-2116; Passcode 415 947 1344

International Toll-Free Dial-In Numbers & Local Dial-In Numbers can be found following agenda details.

Please note that agenda is subject to change



Discussion items

- | | |
|--|--|
| <i>7:00 – 7:15am EST / 12:00 – 12:15pm GMT</i> | Opening remarks and GPAG update
<i>Ashish Sharma, Head of Global Sales, Global Payment Services, Wells Fargo</i> |
| <i>7:15 – 7:30am EST / 12:15 – 12:30pm GMT</i> | Offshore CNY - The debate over the use of CNH as an offshore currency code, market practice, legal and regulatory issues
<i>George Doolittle, Head of Global Payment Services, Wells Fargo</i> |
| <i>7:30 – 7:45am EST / 12:30 – 12:45pm GMT</i> | Remittance Transfers – new rules under section 1073 of Dodd Frank
<i>Alaina Gimbert, Vice President & Counsel, The Clearing House Payments Company, LLC</i> |
| <i>7:45 – 8:00am EST / 12:45 – 1:00pm GMT</i> | Dodd Frank Section 1073/Reg E: Update
<i>Jeri Davis, Senior Company Counsel, Legal Group, Wells Fargo</i> |
| <i>8:00 – 8:15am EST / 1:00 – 1:15pm GMT</i> | FATCA
<i>Jeri Davis, Senior Company Counsel, Legal Group, Wells Fargo</i> |
| <i>8:15 – 8:30am EST / 1:15 – 1:30pm GMT</i> | PMPG Current Topics
<i>George Doolittle, Head of Global Payment Services, Wells Fargo</i>

Basel III and Payment Practices
<i>George Doolittle, Head of Global Payment Services, Wells Fargo</i> |

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Bahamas	18668014419	Mexico	0018662269826
Belgium	080073373	Netherlands	0-8000221271
Brazil	08008916245	New Zealand	0-800450425
Chile	12300206938	Norway	80019080
Colombia	018005181743	Panama	0-018002022416
Costa Rica	0-8000131002	Philippines	180011100964
Czech Republic	800142899	Poland	008001113748
Denmark	80887198	Portugal	800813146
Egypt	8000000262	Russia	81080025281012
Finland	0-800116433	Singapore	8001011750
France	0-800910124	Spain	900961382
Germany	0-8001821591	South Africa	0-800980265
Greece	00800128855	Sweden	0-20793867
Hong Kong	800933724	Switzerland	0-800562048
India (option 1)	180030709800**	Thailand	0-01800132022436
India (option 2)	0008001006327**	Trinidad & Tobago	18002022438
Indonesia	0018030152022396	United Kingdom	08082347914
Ireland	1800559930	Uruguay	00040190087
Israel	1809245922	United States	18668565147
Italy	800870318	United States (Toll)	15749482116
Japan	00531160600		
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Austria - Vienna	019281033	Luxembourg	24871234
Belgium - Antwerp	034000326	Netherlands - Amsterdam	0207075531
Belgium - Brussels	024003550	Netherlands - Rotterdam	0107114890
China - Domestic	4006929659	Norway - Oslo	22310520
China - Domestic	8008700132	Portugal - Lisbon	01211201012
Czech Republic - Prague	239014950	Singapore - Singapore	66221006
Denmark - Copenhagen	032714386	Spain - Barcelona	0934923256
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