

International Swaps and Derivatives Association, Inc. (ISDA®)

ISDA Symposium®

**Close-outs under the ISDA Master Agreement and the
ISDA Credit Support Annex**

**Tuesday, May 26, 2009
Arcadia Ichigaya
TOKYO**

Program Agenda

- 8:30 AM Registration**
- 8:50 AM Welcoming Remarks**
Tomoko Morita, Policy Director and Head of the Tokyo Office, ISDA
- 9:00 AM Close-outs Under the ISDA Master Agreement**
This session will cover the operation of the Close-out provisions of the ISDA Master Agreement (1992 and 2002 versions), and will include a discussion of the different payment measures (Market Quotation, Loss and Close-out Amount). The session will also cover issues related to close-out such as the giving of notices under the ISDA Master Agreement.
- 11:00 AM Morning Break**
- 11:15 AM Close-outs Under the ISDA Credit Support Annex**
- 12:00 PM Symposium Concludes**

Agenda is subject to change