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Securitisation & Structured Products - Setting Up and Unwinding

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Outline

- Securitisations, CDOs, Structured Products, Derivatives and Repos - what are they?
- Benefits and risks of these instruments
- Legal & practical considerations when setting up these instruments
- What can go wrong?
- What to do when things go wrong?
- Legal & practical considerations for unwinding these instruments
- Cross border insolvencies and what it means for the valuation and repatriation of assets
- Recent legal developments

Speaker(s): Mr Kingsley Ong.....Ms Rosalie Lui
 Speaker(s): Partner.....Director, Restructuring Services
 Speaker(s): Eversheds.....KPMG China

Event Code : ADP042513
 Date : 25/4/2013 (Thursday)
 Time : 09:00am - 09:30am Registration (tea & coffee)
 09:30am - 12:45pm Seminar / Q & A

Venue: Training Centre, Hong Kong Securities and Investment Institute
 24/F, Wing On Centre, 111 Connaught Road Central, Hong Kong

Language : English

Hours : 3 CPD : [The Law Society of Hong Kong](#)
 3 CPD : [The Law Society of British Columbia](#)
 3 CLE Credit : [New York State's CLE Program](#)
 3 CPT : [SFC](#)
 3 non-core CPD : [MPFA](#)
 (In order to collect full CPT/CPD hours, participants MUST attend the whole course including the question & answer session.)

Fees : Member (HKSI Individual Members(MHKSI, FHKSI, FHKSI (Hon)) at **HK\$1,780** per person
 Non-member at **HK\$1,980** per person

Register now to ensure your seat. For further enquiries, please call us on 3120 6172.

ADP Course
Securitisation & Structured Products - Setting Up and Unwinding

Presented by
Mr Kingsley Ong
Partner, Eversheds
Ms Rosalie Lui
Director, Restructuring Services

Thursday, 25 April 2013

Table with 4 columns: Full Name of Participant(s) BLOCK LETTERS, Company/Firm, Job Title, Membership Number. Includes rows for Dr/Mr/Ms/Mrs.

Due to the popularity of this course, bookings will only be confirmed with payment on a first-come-first-served basis.

Contact Person: _____ Tel (required): _____
Fax: _____ Bad Weather Contact No. (Mobile No. preferred): _____
Email (required): _____

Please tick if you do not wish to receive forthcoming HKS's events, membership, training and examinations information by email.

Please note:

- (1) Participant should NOT claim any CPD points if he is absent (excluding scheduled breaks) for more than 10 minutes for a course of less than 3 hours or for more than 30 minutes for a course of 3 hours or more in duration.
(2) Attendance Records will only be issued to participants who have completed the course and settled the payment on or before the course date.
(3) Confirmation will be forwarded to participants via email only.
(4) Individual members MUST fill in their membership no. on this form for CPT/CPD tracking purposes.
(5) Please fill in the bad weather contact no. for special arrangement purposes if bad weather signal is on.

Payment by:
Cash
Cheque (Please make cheque payable to "Hong Kong Securities and Investment Institute" or "香港證券及投資學會")
Amex Card VISA MasterCard
Amex Card / VISA / MasterCard Number:
Cardholder's Name:
Total Payment: Expiry Date:
Signed: Date:

Registration Conditions for ADP courses

- 1. Completed registration form(s) must be submitted by mail, fax or e-mail. Online registration is also available on www.hksi.org. No telephone reservations will be entertained.
2. Registrations are always accepted on a first-come-first served basis. Three working days prior to the course, the contact person should receive an email confirmation. If the contact person does not hear from the Institute by then, he/she should call course hotline on 3120-6172 for further enquiry.
3. All fees must be settled by cash, cheque or credit card prior to the date of the course.
4. Cheques should be made payable to "Hong Kong Securities and Investment Institute".
5. Substitutions are available before the course, registrants must notify the Institute of the arrangement by writing. A refund after deduction of HK\$200 administration fee will be given if cancellation notice is received 7 working days before the course date. NO refund will be given for cancellations received within 7 working days before the course date.
6. Hong Kong Securities and Investment Institute reserves the right on the following:
i) To change or cancel any of its courses due to unforeseen circumstances.
ii) To ask improperly behaved participants to leave the course. No refund/CPT or CPD hour(s) will be considered under this circumstance.

Address: 24th Floor, Wing On Centre, 111 Connaught Road Central, Hong Kong
ADP Hotline: 3120 6172
For details, please visit our website at www.hksi.org

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