

Agenda

Wednesday, May 22, 2013

- 19.30 to 00.00** **Welcome reception**
NY Carlsberg Glyptotek
Dantes Plads 7, DK-1556 Copenhagen

Thursday, May 23, 2013

Tivoli Hotel & Congress Center
Arni Magnussons Gade 2–4, DK-1577 Copenhagen

- 08.00** **Registration, Tea & Coffee**

- 09.30 to 12.00** **Annual General Meeting**

- 10.00 to 12.00** **'From coupon express to credit excess'**
Discover the origins of the Eurobond market in an interactive session with Chris O'Malley, ICMA Executive Education

- 11.30** **Lunch**

- 13.00** **Welcome**
Cyrus Ardalan, Chairman of the ICMA Board and Vice Chairman, Head of UK and EU Public Policy and Government Relations, Barclays Bank plc

- 13.05** **Keynote address - On the structural reform**
Erkki Liikanen, Governor, Bank of Finland

- 13.20** **Panel - Europe divided or united? – European Banking Union, the Single Supervisory Mechanism and the fiscal compact - will they unite Europe and how far will they succeed in fixing the euro crisis?**
Moderator: Cyrus Ardalan, Chairman of the ICMA Board and Vice Chairman, Head of UK and EU Public Policy and Government Relations, Barclays Bank plc
Panellist: Christophe Frankel, Chief Financial Officer and Deputy Managing Director, European Stability Mechanism
Panellist: Thierry de Longuemar, Vice President, Finance and Risk Management, Asian Development Bank
Panellist: Bertrand de Mazières, Director General of Finance, European Investment Bank
Panellist: Daniel Trinder, Managing Director and Global Head of Regulatory Policy, Deutsche Bank

- 14.20** **Coffee break**

- 14.50** **Keynote address – European Banking Union – The Way Ahead**
Benoît Cœuré, Member of the Executive Board, European Central Bank
- 15.05** **Panel – Collateral fluidity: how can barriers to collateral flows be eliminated to create a market infrastructure which matches sources and uses of collateral?**
Moderator: Godfried De Vidts, Chairman, ICMA European Repo Council and Director of European Affairs, ICAP plc
Panellist: Nicholas Hamilton, Co-Chair, ERC Operations Group, Executive Director EMEA Fixed Income Operations, J.P. Morgan Corporate & Investment Bank
Panellist: Andrew Hauser, Head of Sterling Markets Division, Bank of England
Panellist: Jennifer Robertson, Deputy Head, Financial Markets Infrastructure, European Commission
Panellist: Jo Van De Velde, Managing Director and Head of Product Management, Euroclear SA/NV
Panellist: Jean-Robert Wilkin, Global Securities Financing Executive Director, Head of Product Management, Clearstream Banking S.A.
- 16.05** **Panel – Developments in the Nordic Capital Markets**
Moderator: Tim Skeet, Member of the ICMA Board and Managing Director, Debt Capital Markets, The Royal Bank of Scotland
Panellist: Jesper Berg, Senior Vice President and Head of Regulatory Affairs and Rating, NyKredit
Panellist: Thomas Borgen, Member of the Executive Board and Head of Corporate & Institutions, Danske Bank Group
Panellist: Ulrik Ross, Managing Director and Global Head of Public Sector, Global Markets, HSBC
Panellist: Casper von Koskull, Executive Vice President, Nordea
- 16.55** **Keynote address – Remembrance of Things Past**
Stanislas M Yassukovich CBE, Chairman, Cayzer Continuation PCC Limited
- 17.10** **Closing remarks**
Cyrus Ardan, Chairman of the ICMA Board and Vice Chairman, Head of UK and EU Public Policy and Government Relations, Barclays Bank plc
- 17.15** **Close of Conference**
- 19.45 to 01.00** **Gala party**
The Opera House
Ekvipagemestervej, DK-1438 Copenhagen

Friday, May 24, 2013

Tivoli Hotel & Congress Center
Arni Magnussons Gade 2 – 4, DK-1577 Copenhagen

08.00 **Registration, Tea & Coffee**

09.00 **Opening remarks**
Martin Scheck, Chief Executive, ICMA

09.05 **Keynote address - Some current economic and regulatory issues from a Danish perspective**
Per Callesen, Governor, Danmarks Nationalbank

09.20 **Panel – Primary debt capital markets outlook - primary markets are playing an increasing role in the provision of finance to fuel economic growth – is new regulation supportive of this role and what developments are expected in new issue processes?**

Moderator: Martin Egan, Member of the ICMA Board, Chair of the ICMA Primary Market Practices Committee and Global Head of Primary Markets & Origination and UK Head of Fixed Income, BNP Paribas.

Panellist: Fanny Borgström, Senior Vice President and Head of Group Funding, Nordea

Panellist: Franz-Josef Kaufmann, Head of Capital Markets Funding, Commerzbank AG Group Treasury

Panellist: Thomas Olofsson, Director and Head of Debt Management, Swedish National Debt Office

Panellist: Melissa Smith, Managing Director, J.P. Morgan Securities plc

10.10 **Coffee break**

10.40 **Keynote address - China's Financial Markets Development and Economic Growth**
Dr Yang Nong, Deputy Secretary-General, National Association of Financial Market Institutional Investors (NAFMII)

10.55 **Panel – Asset Management in an era of growing regulatory oversight**

Moderator: Robert Parker, Chairman, ICMA Asset Management and Investors Council (AMIC); Member of the ICMA Board and Head of the Strategic Advisory Group, Credit Suisse

Panellist: Stephen Haddrill, Chief Executive Officer, Financial Reporting Council

Panellist: John Nugée, Member of the ICMA Board, Senior Managing Director and Head of the Official Institutions Group, State Street Global Advisors Limited

Panellist: Michael Simcock, Managing Director and Head of Fixed Income, Europe, Government of Singapore Investment Corporation

Panellist: Martijn van Steeg, Chief of Staff, Global Investment Leadership Team, ING Investment Management

