



ICMA

International Capital Market Association

# ICMA Conference on Secondary Debt Capital Markets and Repo

Tuesday 16 April, 2013

Commerzbank, Level 49, Kaiserplatz 1, Frankfurt

## Agenda

- 14.30**            **Registration, Tea & Coffee**
- 15.00**            **Opening Remarks**  
Joachim Heppe, ICMA Regional Chairman, Commerzbank
- 15.05**            **Introduction: Regulatory reform and commercial pressure: this panel will discuss the MiFID reform package and explore how the international fixed income market is changing even before the regulatory changes take final form.**
- John Serocold, Chairman of the ICMA Secondary Markets Committee,  
International Capital Market Association (ICMA)
- 15.20**            **Panel Session – Secondary debt capital markets – what are the challenges in Europe and specifically for the German market?**
- Moderator:        Martin Scheck, Chief Executive, ICMA  
Panellist 1:        Uwe Maderer, Head of Liquid Credit Trading Frankfurt, Deutsche Bank  
Panellist 2:        Torsten Strohrmann, Manager Covered Bond Fund, DWS  
Panellist 3:        Petra Wehlert, Head of New Issues Public Bonds, KfW  
Panellist 4:        Marc J Weingart, Director, Unicredit
- 16.10**            **Afternoon tea**
- 16.30**            **Panel Session – Repo Markets – what does the increased regulatory requirement for collateral mean for the repo market?**
- Moderator:        Eduard Cia, Vice Chairman of the European Repo Council and Head of Treasury, Unicredit  
Panellist 1:        Andreas Biewald, Global Head of Funding, Commerzbank  
Panellist 2:        Ulf Bacher, Co-head of Agency Cash Management, Newedge Group S.A  
Panellist 3:        Frank Gast, Managing Director, Eurex Repo GmbH  
Panellist 4:        Michael Schneider, Head of Liquidity Management, DZ Bank
- 17.10**            **Closing Remarks**  
Martin Scheck, Chief Executive, ICMA
- 17.15**            **Drinks reception**
- 19.00**            **Close of event**