



# ICMA Annual General Meeting and Conference

May 3 to 5, 2017  
LUXEMBOURG



## Wednesday May 3, 2017

Welcome Reception

Philharmonie Luxembourg

## Thursday May 4, 2017

The ICMA Annual General Meeting & Conference

European Convention Centre Luxembourg

**08.00 Registration and Exhibition open**

**09.00 Annual General Meeting (ICMA members only)**

**11.30 Lunch**

**13.00 Open of Conference**

**13.05 Welcome remarks**

Chairman of the Board, ICMA

**13.20 Opening keynote address**

**Pierre Gramegna**, Minister of Finance, Luxembourg

**13.35 Keynote address**

**Yves Mersch**, Member of the Executive Board, European Central Bank

**13.50 Panel 1: Maintaining effective global capital markets at a time of unprecedented change.**

An overview of the forces shaping international capital markets, including economic and political developments, Brexit, and the opportunities for cross-border markets in 2017.

Introductory remarks:

**Steven Maijor**, Chair, European Securities and Markets Authority (ESMA)

Moderator:

**Martin Egan**, Global Co-Head Primary and Credit Markets, BNP Paribas and Chair of ICMA Primary Market Practices Committee

Panellists:

**Leonardo Arduini**, Head of EMEA Markets & Securities Services, Citigroup Global Markets Limited

**Steven Maijor**, Chair, European Securities and Markets Authority (ESMA)

**Yu Sun**, General Manager, Bank of China

**Mark Yallop**, Chair, FICC Markets Standards Board (FMSB)

**15.05 Coffee break**



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**15.50 Keynote address**

**Werner Hoyer**, President, European Investment Bank

**16.05 Panel 2: Funding economic development: the view from the buy-side.**

As policy makers and regulators are looking to increase sources of funding from the non-banking sector, including through the Capital Markets Union (CMU) initiative by the European Commission, are asset managers equipped to play a more important role in capital markets?

Moderator:

**Robert Parker**, Senior Adviser, Credit Suisse and Chair of ICMA Asset Management and Investors Council

Panellists:

**Anouk Agnès**, Deputy Director General, Association of the Luxembourg Fund Industry (ALFI)

**Kathleen Hughes**, Global head of Liquidity Solutions Sales and European head of Institutional Sales, Goldman Sachs Asset Management

**Hans Stoter**, Chief Investment Officer, NN Investment Partners

**Andreas Utermann**, Chief Executive Officer and Global Chief Investment Officer, Allianz Global Investors

**17.05 Keynote address**

**Kalin Anev Janse**, Secretary General, European Stability Mechanism

**17.20 Closing remarks**

**Martin Scheck**, Chief Executive, ICMA

**17.30 Close**

**19.45-01.00**

Gala Reception

Abbaye de Neumünster

**Welcome address:**

**Xavier Bettel**, Prime Minister, Luxembourg



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## Friday May 5, 2017

The ICMA Annual General Meeting & Conference (Day 2)

### 08.30 Exhibition open

### 09.30 Opening remarks

**Martin Scheck**, Chief Executive, ICMA

### 09.35 Panel 3: Breaking or bypassing barriers – the evolving post-trade environment.

Barriers to an efficient post-trade environment in the EU have long been recognised. Does the transition to T2S coupled with CMU finally offer the chance to break through these barriers? Or, does the innovative Fintech world now perhaps offer the prospect of reinventing post-trade process in a way which simply by-passes them?

Moderator:

**Godfried De Vidts**, Director of European Affairs, BrokerTec Europe Limited and Chair of ICMA European Repo and Collateral Council

Panellists:

**Alex Dockx**, Executive Director, JP Morgan

**Michael Schmidt**, Chairman, Algomi

**Jeffrey Tessler**, Chairman of the Supervisory Board, Clearstream and Member of the Executive Board, Deutsche Börse AG

### 10:25 Keynote address:

**Matthew Westerman**, Co-Head of Global Banking, HSBC Bank

### 10.40 Coffee break

### 11.10 Keynote address

**Philipp Hildebrand**, Vice Chairman and Member of the Global Executive Committee, BlackRock

### 11.25 Panel 4: The future of the corporate bond market.

Liquidity, monetary policy, regulation and evolving market structure - implications for the market participants and the real economy.

Moderator:

**Marc Baigneres**, Head of Origination of Investment-Grade Finance for Western Europe, JP Morgan

Panellists:

**Maureen Baker**, Global Head, Group Funding and Capital Markets, ArcelorMittal

**Sonali Das Theisen**, Global Credit Trading, Head of Market Structure & Data Science, Citi

**Dr. Nannette Hechler-Fayd'herbe**, Head of Investment Strategy and Research, Credit Suisse International Wealth Management



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**Cornelia Holthausen**, Deputy Director General in the Directorate General Market Operations, European Central Bank

**Marc Tempelman**, Vice Chairman of Capital Markets, Bank of America Merrill Lynch

## 12.15 Panel 5: Green Bonds: More growth and mainstreaming?

The green bond market passed a critical hurdle, as the inauguration of sovereign benchmark issuance brought a long-awaited boost to liquidity and the vital reference value of a core sovereign issuance programme. The panel will discuss how this landmark development may herald mainstreaming and underpin further growth of the green bond market - after more than doubling in size last year. The panel will also consider the relevance in tackling key environmental challenges, and market governance, including the central role of the Green Bond Principles and striking a balance between rules and incentives.

Moderator:

**Tanguy Claquin**, Head of Sustainable Banking, Credit Agricole CIB

Panellists:

**Rahul Ghosh**, Vice President – Senior Credit Officer, Moody's Investors Service

**Eila Kreivi**, Director and Head of Capital Markets, European Investment Bank

**Anthony Requin**, Chief Executive, Agence France Trésor

**Robert Scharfe**, Chief Executive Officer, Luxembourg Stock Exchange

**Philippe Zaouati**, Chief Executive Officer, Mirova

## 13.05 Closing keynote address

**Patrick Wheeler**, Director, CyberWayFinder (CWF)

## 13.20 Closing remarks

**Martin Scheck**, Chief Executive, ICMA

## 13.30 Lunch

## 14.00 Close of event