

Wednesday May 30, 2018

Welcome Reception
Museo Nacional del Prado

Thursday May 31, 2018

The ICMA Annual General Meeting & Conference Meliá Castilla, Madrid

- 08.00 Registration and Exhibition open
- 09.00 Annual General Meeting (ICMA members only)
- 11.30 Lunch
- 13.00 Open of Conference
- 13.00 Welcome remarks
 Martin Egan, Chairman, ICMA
- 13.05 Opening keynote address
- **13.20 Keynote address Javier Alonso,** Deputy Governor, Bank of Spain
- 13.35 Keynote address
- 13.50 Panel: Forum of business leaders on global financial market strategy

Panellists:

- o Cyrus Ardalan, Chairman, Citi Global Markets Ltd
- Samir Assaf, Group Managing Director, Chief Executive Global Banking and Markets, HSBC Holdings plc
- o Piyush Gupta, Chief Executive, DBS Group
- o Rana Kapoor, Chief Executive, YES BANK
- Sylvie Matherat, Chief Regulatory Officer and Member of Management Board, Deutsche Bank AG
- 14.50 Coffee break
- 15.20 Keynote address

Valdis Dombrovskis, Vice President, EU Commission





15.35 Keynote address

Steven Maijoor, Chair, European Securities and Markets Authority

15.50 Panel: The International Capital Market: Challenges & Opportunities

Moderator: Martin Egan, Chairman, ICMA

Panellists:

- o Juan Blasco, Managing Director, Global Head of Syndicate, BBVA
- Andy Cairns, Senior Managing Director, Head of Global Corporate Finance, First Abu Dhabi Bank
- o Sir Robert Stheeman, Chief Executive Officer, UK Debt Management Office
- o Pierre van Peteghem, Treasurer, Asian Development Bank

16.50 Panel: International benchmark reform

Panellist:

- o Cornelia Holthausen, Deputy Director General, European Central Bank
- Edwin Schooling Latter, Head of Markets Policy, Strategy & Competition, Financial Conduct Authority
- o Edward Ocampo, Senior Advisor, Bank of England

17.35 Keynote address

Arunma Oteh, Vice President and Treasurer, World Bank

17.50 Closing remarks

Martin Scheck, Chief Executive, ICMA

18.00 Close

20.00

Gala Reception CentroCentro Cibeles Palace





Friday June 1, 2018

The ICMA Annual General Meeting & Conference (Day 2)

- 08.30 Exhibition open
- 09.30 Opening remarks
 Martin Scheck, Chief Executive, ICMA
- **09.35 Keynote address Barbara Novick,** Vice Chairman, BlackRock
- 09.50 Panel: Buyside World current trends and life after QE

Moderator: Robert Parker, Chairman, ICMA Asset Management and Investors Council

Panellist:

- Ibrahima Kobar, Deputy Chief Executive Officer and Global Chief Investment Officer,
 Fixed income and Equities, Natixis Asset Management
- Ingo Mainert, Managing Director and Chief Investment Officer, Multi Asset Europe, Allianz Global Investors
- o Sheila Patel, CEO, International Goldman Sachs Asset Management
- 10.50 Coffee break
- 11.20 Keynote address

Ashley Alder, Chairman of the Board, IOSCO

11.35 Panel: Secondary Markets: How will bond market structure change in the future?

Panellists:

- o The Viscount Bridport, Senior Managing Partner and Founder, Bridport
- o Joseph Pinto, Global Chief Operating Officer, AXA Investment Managers
- o Christophe Roupie, Head of Europe and Asia, MarketAxess
- o **Zoeb Sachee,** Head of Euro Government and SSA Trading, Citi
- o Torsti Silvonen, Deputy Director General, DG-Market Operations, European Central Bank

12.35 Keynote address

Margaret L. Kuhlow, Finance Practice Leader, WWF International





12.50 Panel: Developments in green, social and sustainability finance

Moderator: **Ashley Schulten**, Managing Director, Head of Responsible Investment, Global Fixed Income, BlackRock

Panellists:

- Suzanne Buchta, Managing Director, Global Head of ESG Fixed Income, Bank of America Merrill Lynch
- o Bertrand de Mazières, Director General Finance, European Investment Bank
- o Fernando Navarrete, Chief Financial Officer, Instituto De Crédito Oficial
- o **Dr. R. Seetharaman**, Chief Executive Officer, Doha Bank
- 13.50 Keynote address
- 14.05 Closing remarks
 Martin Scheck, Chief Executive, ICMA
- 14.15 Lunch
- 15.00 Close

