

50th ICMA Annual General Meeting & Conference

May 30 to June 1, 2018 **Madrid**

Wednesday May 30, 2018

20.30 to 23.30

Welcome Reception, Museo Nacional del Prado

Welcome remarks

Íñigo Méndez de Vigo, Minister for Education, Culture and Sport, and Government Spokesperson

Thursday May 31, 2018

ICMA Annual General Meeting & Conference, Meliá Castilla Hotel

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
Chairman, ICMA

13.05 Opening keynote address

13.20 Keynote address
Javier Alonso, Deputy Governor, Banco de España

13.35 Keynote address
José Manuel González-Páramo, Executive Board Director, Head of Global Economics, Regulation and Public Affairs, Banco Bilbao Vizcaya Argentaria

13.50 Panel: Forum of business leaders on global financial market strategy

Moderator: **Cyrus Ardalan**, Chairman, Citi Global Markets Ltd

Panellists:

- **Samir Assaf**, Group Managing Director and Chief Executive Officer, Global Banking and Markets, HSBC Holdings plc
- **Nils Bolmstrand**, Chief Executive Officer, Nordea Asset Management
- **Piyush Gupta**, Chief Executive Officer, DBS Group
- **Rana Kapoor**, Managing Director & CEO, YES BANK
- **Sylvie Matherat**, Chief Regulatory Officer and Member of Management Board, Deutsche Bank AG

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14.50 Coffee break

15.20 Keynote address

José Antonio Alvarez, Chief Executive Officer, Santander Group

15.35 Keynote address

John Berrigan, Deputy Director-General for Financial Stability, Financial Services and Capital Markets Union, European Commission

15.50 Keynote address

Steven Maijoor, Chair, European Securities and Markets Authority

16.05 Panel: The International Capital Market: Challenges & Opportunities

Moderator: **Martin Egan**, Vice Chairman of the Global Markets Client Board, BNP Paribas

Panellists:

- **Thijs Aaten**, Managing Director Treasury & Trading, APG Asset Management
- **Juan Blasco**, Global Head of Syndicate, Banco Bilbao Vizcaya Argentaria
- **Andy Cairns**, Senior Managing Director, Head of Global Corporate Finance, First Abu Dhabi Bank
- **Sir Robert Stheeman**, Chief Executive Officer, UK Debt Management Office
- **Pierre van Peteghem**, Treasurer, Asian Development Bank

16.55 Panel: International benchmark reform

Moderator: **Paul Richards**, Managing Director, Head of Market Practice and Regulatory Policy, ICMA

Panellists:

- **Roman Baumann**, Head of Money Market, Swiss National Bank
- **David Bowman**, Advisor, Board of Governors, The Federal Reserve
- **Cornelia Holthausen**, Deputy Director General, European Central Bank
- **Edward Ocampo**, Senior Advisor - Markets, Bank of England
- **Edwin Schooling Latter**, Head of Markets Policy, Strategy & Competition, Financial Conduct Authority

17.40 Closing keynote

Arunma Oteh, Vice President and Treasurer, World Bank

17.55 Closing remarks

Martin Scheck, Chief Executive, ICMA

18.00 Close

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Thursday 31 May, cont.

20.00 to 01.00

Gala Reception, Palacio de Cibeles

Friday June 1, 2018

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: Challenges in a changing asset management industry

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

Panellists:

- **Ibrahima Kobar**, Deputy Chief Executive Officer and Global Chief Investment Officer, Ostrum Asset Management
- **Ingo Mainert**, Managing Director and Chief Investment Officer, Multi Asset Europe, Allianz Global Investors
- **Sheila Patel**, Chief Executive Officer, International Goldman Sachs Asset Management
- **Han Rijken**, Global Head of Credit and Member of the Global Investment Leadership Team, NN Investment Partners

10.50 Coffee break

11.20 Keynote address

Ashley Alder, Chairman of the Board, International Organization of Securities Commissions

11.35 Panel: Secondary Bond Markets: a rapidly transforming landscape

Panellists:

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

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12.35 Keynote address

Margaret L. Kuhl, 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:

- **Matthew Bauer**, Deputy Treasurer, Europe, Middle East & Africa, International Finance Corporation
- **Suzanne Buchta**, Managing Director, Global Head of ESG Fixed Income, Bank of America Merrill Lynch
- **Bertrand de Mazières**, Director General Finance, European Investment Bank
- **Dr. R. Seetharaman**, Chief Executive Officer, Doha Bank
- **Yu Sun**, Chief Executive Officer and General Manager, Bank of China Limited, London Branch

13.50 Keynote address

14.05 Closing remarks

Martin Scheck, Chief Executive, ICMA

14.15 Lunch

15.00 Close