Wednesday May 30, 2018

20.30 to 23.30 Welcome Reception, Museo Nacional del Prado

Welcome remarks

o Baron Íñigo Méndez de Vigo y Montojo, Minister of Education, Culture and Sport, Spain

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

Panellists:

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

14.50 Coffee break



- **15.20** Keynote address José Antonio Alvarez, Chief Executive Officer, Santander Group
- 15.35 Keynote address Valdis Dombrovskis, Vice President, European Commission
- 15.55 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:

- o Thijs Aaten, Managing Director Treasury & Trading, APG Asset Management
- o Juan Blasco, 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
- 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:

- o David Bowman, Advisor, Board of Governors, The Federal Reserve
- o Cornelia Holthausen, Deputy Director General, European Central Bank
- o 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

20.00 to 01.00 Gala Reception, CentroCentro 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, Fixed income and Equities, Natixis Asset Management
- Ingo Mainert, Managing Director and Chief Investment Officer, Multi Asset Europe, Allianz Global Investors
- o 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:

- o 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
- o Zoeb Sachee, Head of Euro Government and SSA Trading, Citi
- 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
- 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



