

51st ICMA Annual General Meeting & Conference

May 15 to 17, 2019

Stockholm

Wednesday May 15, 2019

18.30 to 23.30

Welcome Reception, Artipelag Museum

Boats will promptly depart from piers 13 to 15 at Strandvägen at 18.50. Delegates may travel to the piers directly or join the coach transfers departing from the front of the Radisson Blu Stockholm Waterfront Hotel at 18.30 to take them to the piers. Boats are expected to arrive at the Artipelag at 20:15.

Thursday May 16, 2019

ICMA Annual General Meeting & Conference, Stockholm Waterfront Congress Centre

08.00 Registration and Exhibition open

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

Featuring a panel discussion with the Chairs of ICMA's market practice and regulatory policy committees:

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

Panellists:

- Martin Egan, BNP Paribas, Chair of ICMA Primary Market Practices Committee
- David Hopkins, NatWest Markets, Chair of ICMA Legal & Documentation Committee
- David Camara, Goldman Sachs, Co-Chair of ICMA Secondary Market Practices Committee
- Godfried De Vidts, Former Chair of ICMA European Repo and Collateral Council and Committee
- Stéphane Janin, AXA Investment Managers, Vice-Chair of ICMA Asset Management and Investors Council and Executive Committee
- Ed Wells, HSBC Bank, Chair of ICMA Regulatory Policy Committee

11.30 Lunch

12.30 Open of Conference

Welcome remarks

Mandy DeFilippo, Chair, ICMA

12.45 Keynote address: Payment market in transition and challenges to the Riksbank operational framework

Stefan Ingves, Governor and Chairman of the Executive Board, Sveriges Riksbank



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13.00 Panel: The global markets in today's geopolitical and regulatory landscape: a forum of industry leaders

Moderator: Mandy DeFilippo, Managing Director, Global Head of Risk Management for Fixed Income & Commodities, Morgan Stanley and Chair, ICMA

Panellists:

- Leonardo Arduini, Head of EMEA Markets & Securities Services, Citigroup
- Andy Cairns, Senior Managing Director, Head of Global Corporate Finance, First Abu Dhabi Bank
- Jakob Groot, Member of the Executive Board, Head of Corporates & Institutions, Danske Bank and Member of the Board, ICMA
- Isabelle Mateos y Lago, Managing Director and Deputy Head of Official Institutions Group, BlackRock
- Henrik Normann, President and Chief Executive Officer, Nordic Investment Bank
- Per-Åke Nyberg, Global Head of Investment Banking, Swedbank

14.00 Coffee break

14.20 Keynote address: Greening the financial system

Aerdt Houben, Director, Financial Markets, De Nederlandsche Bank N.V.

14.40 Panel: Sustainable debt markets – going mainstream

Moderator: Lars Eibeholm, Vice President, Head of Treasury, Nordic Investment Bank and Chair, Green Bond Principles and Social Bond Principles Executive Committee

Panellists:

- Alban de Faÿ, Head of SRI Fixed Income Processes, Amundi
- Aerdt Houben, Director, Financial Markets, De Nederlandsche Bank N.V.
- Ulrika Lindén, Head of Fixed Income, Swedbank Robur
- Mats Olausson, Senior Advisor, Climate & Sustainable Finance, Skandinaviska Enskilda Banken
- Chrissa Pagitsas, Vice President, Enterprise ESG Strategy, Fannie Mae
- Ignacio Vicente, Chief Financial Officer, Instituto de Crédito Oficial

15.40 Coffee break

16.00 Keynote address: Transitions and challenges for European securities markets and their regulators
Verena Ross, Executive Director, European Securities and Markets Authority



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16.15 Panel: 10 years after the crisis – is the international securities market in better shape?

Moderator: Katie Martin, Capital Markets Editor, Financial Times

Panellists:

- Alexi Chan, Global Co-Head, Capital Markets, HSBC
- Frank Czichowski, Senior Vice President & Treasurer, KfW
- Sébastien Domanico, Global Head of Debt Capital Markets, Crédit Agricole Corporate and Investment Bank
- Roman Schmidt, Divisional Board Member Capital Markets, Commerzbank AG
- Hans Stoter, Global Head of Core Investments, AXA Investment Managers

17.15 Keynote address: Future of sustainable financing for Telia as a New Generation Telco
Christian Luiga, Executive Vice-President and Group Chief Financial Officer, Telia Company

17.30 Closing remarks
Martin Scheck, Chief Executive, ICMA

17.35 Close of day 1

19.00-19.45
Cocktail Reception
Exhibition area, Stockholm Waterfront Congress Centre

20.00-01.00
Gala Reception, Vasa Museum

Friday May 17, 2019

08.30 Exhibition open

09.15 Opening remarks
Martin Scheck, Chief Executive, ICMA

09.20 Keynote address: Europe's Capital Markets Union: stocktaking and future prospects
John Berrigan, Deputy Director-General, Financial Stability, Financial Services and Capital Markets Union, European Commission

09.35 Panel: Collateral damage? Opportunities and risks for the repo market in today's collateralised financial market system

Moderator: Godfried De Vidts, Senior Advisor, ICMA



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Panellists:

- John Berrigan, Deputy Director-General, Financial Stability, Financial Services and Capital Markets Union, European Commission
- Andreas Biewald, Head of Short Term Funding, Commerzbank AG
- Richard Comotto, Senior Consultant, ICMA
- Richard Hochreutiner, Head of Global Collateral, Swiss Reinsurance Company Ltd
- Grigorios Markouizos, Global Head of Fixed Income, Finance and Collateral Management, Citigroup
- Per Sjoberg, Non-Executive Director, TriOptima and AcadiaSoft

10.25 Panel: Transition to risk free rates: the challenges for market participants

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

Panellists:

- Roman Baumann, Head of Money Market, Swiss National Bank
- Cornelia Holthausen, Deputy Director General, Directorate General Market Operations, European Central Bank
- Harriet Hunnable, Manager, Benchmarks Policy, Financial Conduct Authority
- Matthew Lieber, Director of Capital Markets and Institutions, Markets Group, Federal Reserve Bank of New York

11.15 Coffee break

11.45 Keynote address: Financial Markets Engineering with Blockchain
Professor Roman Beck, Head of European Blockchain Center, IT University of Copenhagen

12.05 Panel: AI, Fintech and the future of fixed income issuance and trading

Moderator: Jean-Marc Mercier, Global Co-Head of Debt Capital Markets, HSBC Bank plc and Deputy Chair, ICMA

Panellists:

- Santiago Braje, Global Head of Credit Trading, ING
- Scott Farrell, Partner, King & Wood Mallesons
- Duncan Phillips, Managing Director and Global Head of Capital Markets, IHS Markit
- Avtar Sehra, Chief Executive Officer, Nivaura
- Andrei Serjantov, Global Head of Electronic Primary and Credit Markets, BNP Paribas

12.55 Keynote address: The European Union in the New World Disorder
Alexander Stubb, Vice President, European Investment Bank and Former Prime Minister & Finance Minister of Finland



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13.10 Closing remarks
Martin Scheck, Chief Executive, ICMA

13.20 Lunch

14.30 Close

