

51st ICMA Annual General Meeting & Conference

May 15 to 17, 2019

Stockholm

Wednesday May 15, 2019

20.30 to 23.30

Welcome Reception, Artipelag Museum

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
- TBC: ICMA Secondary Market Practices Committee
- Godfried De Vidts, Former Chair of ICMA European Repo and Collateral Council and Committee
- Stephane Janin, AXA Investment Managers GB Limited, Vice-Chair of ICMA Asset Management and Investors Council and Executive Committee
- Ed Wells, HSBC bank plc, Chair of ICMA Regulatory Policy Committee

11.30 Lunch

12.45 Open of Conference

Welcome remarks

Mandy DeFilippo, Chair, ICMA

13.00 Keynote address

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

13.15 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



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Panellists:

- Jakob Groot, Member of the Executive Board, C&I, Danske Bank
- Isabelle Mateos y Lago, Managing Director and Global Chief Multi-Asset Strategist, BlackRock
- Henrik Normann, President, Nordic Investment Bank
- Per-Åke Nyberg, Global Head of Investment Banking, Swedbank
- Paco Ybarra, Deputy Head of Institutional Clients Group & Global Head of Markets and Securities Services, Citigroup

14.15 Coffee break

14.35 Keynote address

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

14.50 Panel: Sustainable debt markets – going mainstream

Moderator: Lars Eibeholm, Head of Treasury and Sustainability Ratings, Nordic Investment Bank

Panellists:

- Alban de Fay, Head of SRI Fixed Income Processes, Amundi
- Christopher Flensburg, Head of Climate & Sustainable Finance, Skandinaviska Enskilda Banken
- Ulrika Lindén, Head of Fixed Income, Swedbank Robur
- Chrissa Pagitsas, Vice President, Enterprise ESG Strategy, Fannie Mae
- Ignacio Vicente, Chief Financial Officer, Instituto de Crédito Oficial

15.50 Coffee break

16.10 Keynote address

Verena Ross, Executive Director, European Securities and Markets Authority

16.25 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
- Isabelle Girolami, Head of Global Markets and Deputy General Manager, Crédit Agricole Corporate and Investment Bank
- Christopher Rees, Group CFO, Nordea Bank Abp
- Hans Stoter, Global Head of Core Investments, AXA Investment Management



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17.25 Keynote address
Christian Luiga, EVP and Group CFO, Telia Company

17.40 Closing remarks
Martin Scheck, Chief Executive, ICMA

17.45 Close of day 1

19.00-19.45
Pre-reception drinks
Exhibition area, Stockholm Waterfront Congress Centre

20.00 to 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
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

Panellists:

- 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
- Patrick Pearson, Head of Financial Market Infrastructure and Derivatives, European Commission
- Per Sjoberg, Non-executive director, TriOptima and AcadiaSoft



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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

Professor Roman Beck, Head of European Blockchain Center, IT University of Copenhagen

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

Moderator: Douglas Arner, Kerry Holdings Professor in Law, University of Hong Kong

Panellists:

- Scott Farrell, Partner, King & Wood Mallesons
- Duncan Phillips, Managing Director, Global Head of Capital Markets, Ipreo
- Avtar Sehra, CEO, Nivaura
- Andrei Serjantov, Global Head of Electronic Primary and Credit Markets, BNP Paribas

12.50 Keynote address

Alexander Stubb, Vice President, European Investment Bank and Former Prime Minister & Finance Minister of Finland

13.05 Closing remarks

Martin Scheck, Chief Executive, ICMA

13.15 Lunch

14.30 Close

