51st ICMA Annual General Meeting & Conference May 15 to 17, 2019



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)
- 11.30 Lunch
- 12.45 Open of Conference

Welcome remarks Mandy DeFilippo, Managing Director, Global Head of Risk Management for Fixed Income & Commodities, Morgan Stanley and 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

Panellists:

- Jakob Groot, Member of the Executive Board, C&I, Danske Bank
- Henrik Normann, President, Nordic Investment Bank
- Per-Åke Nyberg, Global Head of Investment Banking, Swedbank
- Hans Stoter, Global Head of Core Investments, AXA Investment Management
- Paco Ybarra, Deputy Head of Institutional Clients Group & Global Head of Markets and Securities Services, Citigroup
- 14.15 Coffee break
- 14.35 Keynote address *To be announced*
- 14.50 Panel: Sustainable debt markets going mainstream



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

Panellists:

- Alban de Fay, Head of SRI Fixed Income Processes, Amundi
- Christopher Flensborg, 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
- Isabelle Mateos y Lago, Managing Director and Global Chief Multi-Asset Strategist, BlackRock
- Christopher Rees, Group CFO, Nordea Bank Abp

17.40 Keynote address *To be announced*

- 17.55 Closing remarks Martin Scheck, Chief Executive, ICMA
- 18.00 Close of day 1

19.00-19.45 Pre-reception drinks Exhibition, Stockholm Waterfront Congress Centre 20.00 to 01.00 Gala Reception, Vasa Museum



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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 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
- Manmohan Singh, Senior Economist, International Monetary Fund
- 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 Regulatory Policy & Market Practice, ICMA

Panellist:

- 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



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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
- 13.10 Closing remarks Martin Scheck, Chief Executive, ICMA
- 13.20 Lunch
- 14.30 Close

