

EUROFI



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THE EUROFI HIGH LEVEL SEMINAR 2018

Organised in association with the Bulgarian EU Council Presidency

Sofia

25, 26 & 27 April 2018

Draft agenda – Speakers invited

05.04.2018

Eurofi High Level Seminar - Sofia

Overall agenda - Draft



Wednesday 25 April 2018

Thursday 26 April 2018

Friday 27 April 2018

Fintech & digitalisation opportunities and challenges

Improving financial stability and integration

08:15-09:30	How are fintech and digitalisation transforming business models and value chains?	Exchange of views Deepening the EMU: what next?	07:45-08:45
09:30-10:30	What can be expected from an EU fintech policy framework?	Addressing fragmentation issues in the Banking Union and EU banking market	08:45-09:45
10:45-11:45	Cybersecurity: on-going improvements and remaining challenges	Success factors and expected benefits of an agreement on EDIS and the backstop to the SRF	09:45-10:45
11:45-12:15	Speeches on fintech developments and financing of the EU economy	Exch of views: Forthcoming unwinding of QE: expected impacts	11:00-11:45
		Exch of views: Impact of Brexit on EU priorities in the financial sector	11:45-12:30
		Closing remarks: tbd	12:30-13:00

REGISTRATIONS

Macro-economic and political challenges

13:15-13:45	Opening remarks / Speeches: Economic convergence and resilience in the EU27 and Eurozone
13:45-14:00	Exchange of views: How to foster EU banking integration?
14:00-14:45	Vulnerabilities in global and EU financial markets
14:45-16:00	Resolution and liquidation of banking groups in the EU
16:00-16:45	Are public and private debts sustainable in the EU?
16:45-18:00	Supervision of EU and third country CCPs
18:00-19:00	Review of the operation of the ESAs
19:00-19:30	Speeches on Brexit: next steps & implications
19:30-20:40	Brexit: what way forward less than 1 year from the Article 50 deadline?

COCKTAIL

20:45-22:00

BUFFET LUNCH

Strengthening the financing of the EU economy

13:15-14:00	Further reducing fragmentation in the CMU
14:00-14:30	Priorities for developing sustainable finance
14:30-15:45	EU green finance framework (taxonomy, reporting, fiduciary duties...)
16:00-17:00	Developing fund cross-border distribution
17:00-18:00	Impacts of bank prudential rules (FRTB, NSFR)
18:00-18:20	Keynote speech: M. Barnier
18:20-19:00	Exchange of views: Addressing the obstacles to further integration of EU banking markets
19:00-20:30	Speeches: Is multilateralism weakening? Plenary: Future of global financial regulatory and supervisory coordination

COCKTAIL

GALA DINNER
Keynote speech

20:30-21:00

21:00-22:30

BUFFET LUNCH

Eurofi High Level Seminar 2018 - Sofia - Confirmed speakers are in bold



Macro-economic and political challenges

Wednesday 25 April afternoon

REGISTRATION

<p>13:15-13:45</p> <p>Opening remarks: Minister V. Goranov (Minister of Finance Bulgaria)</p> <p>Economic convergence and resilience in the EU27 and Eurozone: I. Koske (OECD)</p> <p style="text-align: right;">100 & 100.bis</p>	
<p>13:45-14:00</p> <p>Exchange of views: How to foster EU banking integration?</p> <p>Chair: D. Wright</p> <p>Industry speaker: BNP Paribas (P. Bordenave)</p> <p>Public authority speaker: Dutch Central Bank (P. Hilbers)</p> <p style="text-align: right;">110</p>	
<p>14:00-14:45</p> <p>Vulnerabilities in global and EU financial markets</p> <p>Chair: G. Gelos (IMF)</p> <p>Industry speakers: BAML (A. Magasiner)</p> <p>Public authority speakers: ESRB (F. Mazzaferro), BIS (L. Pereira da Silva), CFTC (R. Behnam), Bank of Spain (J. Saurina Salas)</p> <p style="text-align: right;">120</p>	
<p>14:45-16:00</p> <p>Resolution and liquidation of banking groups in the EU (MREL & single liquidation regime)</p> <p>Chair: A. Enria (EBA)</p> <p>Industry speakers: Caixa (J. Naslin), S&P (B. de Longevialle), Credit Suisse (W. Ervin), BNP Paribas (M. Venus)</p> <p>Public authority speakers: SRB (E. König), Min Finance Finland (L. Mörntinen), Central Bank of Portugal (E. Ferreira), EU Parl ECON (O. Karas), Financial Stability Institute (F. Restoy)</p> <p style="text-align: right;">131</p>	<p>Tackling vulnerabilities from asset management activities</p> <p>Chair: F. Mazzaferro (ESRB)</p> <p>Industry speakers: Federated (D. Gepp), Amundi (F. Bompaire), Deka Bank (M. Rüdiger)</p> <p>Public authority speakers: IOSCO (P. Andrews), BAFIN (F. Hufeld), Consob (M. Nava), SEC (P. Leder)</p> <p style="text-align: right;">132</p>
<p>16:00-16:45</p> <p>Are public and private debts sustainable in the EU?</p> <p>Chair: L. Pereira da Silva (BIS)</p> <p>Industry speakers: Moody's (C. Ellis), BAML (A. Batchvarov)</p> <p>Public authority speakers: EU Com-DG ECFIN (M. Buti), ESM (R. Strauch), OECD (I. Koske)</p> <p style="text-align: right;">141</p>	<p>Index investing</p> <p>Chair: W. Klinz (EU Parl ECON)</p> <p>Industry speakers: Blackrock (J. Cound), State Street (N. Archard)</p> <p>Public authority speakers: AMF (N. Cazenave), Central Bank of Ireland (M. Moloney), IOSCO (P. Andrews)</p> <p>Expert: Better Finance (G. Prache)</p> <p style="text-align: right;">142</p>



Eurofi High Level Seminar 2018 - Sofia - Confirmed speakers are in bold



Macro-economic and political challenges

Wednesday 25 April afternoon

Continuation of 25 April afternoon

<p>Supervision of EU and third country CCPs</p> <p>Chair: U. Bassi (EU Com-DG FISMA) Industry speakers: LCH (D. Maguire), Deutsche Börse (E. Müller), ICE (F. Hutcheson), Barclays (J. Taylor) Public authority speakers: EU Parl ECON (D. Hübner), Banque de France (D. Beau), Bank of England (D. Bailey), ESMA (S. Maijoor), CFTC (E. Pan)</p> <p style="text-align: right;">151</p>	<p>Insurance comprehensive systemic risk framework</p> <p>Chair: B. Balz (EU Parl ECON) Industry speakers: Axa (P. Plas), Metlife (J. Engelhard), Swiss Re (N. Arquint) Public authority speakers: IAIS (J. Dixon), EIOPA (F. Parente), BAFIN (F. Grund), NAIC (J. McPeak)</p> <p style="text-align: right;">152</p>
<p>Review of the operation of the ESAs</p> <p>Chair: P. Berès (EU Parl ECON) Public authority speakers: Min Fin France (S. Raspiller), FSMA (J-P. Servais), EU Com-DG FISMA (F. Stanescu), EU Parl ECON (B. Balz), Finnish FSA (A. Tuominen)</p> <p style="text-align: right;">161</p>	<p>Developing regional financial markets in South East Europe</p> <p>Chair: M. Petrova (Min Fin Bulgaria) Industry speakers: Sofia stock exchange (I. Takev), Raiffeisenbank Bulgaria (O. Roegl) Devt banks: EIB (D. Revoltella), EBRD (P. Heilbronn) Public authority speakers: Min Fin Croatia (A. Matijević), Min Fin Montenegro (N. Katnic), Min Fin FYROM (D. Tevdovski)</p> <p style="text-align: right;">162</p>
<p>Speeches on Brexit next steps and implications</p> <p>Chair: D. Wright (EUROFI) Speech: BAML (B. Thompson)</p> <p style="text-align: right;">170</p>	
<p>Brexit: what way forward less than 1 year from the Article 50 deadline?</p> <p>Chair: D. Wright (EUROFI) Industry speakers: Mitsubishi UFJ (D. Tucker), KPMG (J. Cassidy), Deutsche Bank (S. Matherat), Goldman Sachs (D. McDonogh), Santander (S. Vadera), Morgan Stanley Public authority speakers: UK Treasury (K. Braddick), Min Fin Germany (L. Holle), ESMA (S. Maijoor) Expert: Ch. Noyer</p> <p style="text-align: right;">180</p>	

20:30-22:00

COCKTAIL

Eurofi High Level Seminar 2018 - Sofia – Confirmed speakers
 are in bold
Fintech & digitalisation opportunities and challenges



Thursday 26 April morning

How are fintech and digitalisation transforming business models and value chains?

08:15-09:30

Chair: **J. Berg** (Danish FSA)
 Industry speakers: **L. Rosendahl** (BNY Mellon), **A. Pierelli** (DNB), **K-M Georgsen**, **CLS (A. Marquard)**
 Public authority speakers: **Min Fin Lithuania (V. Sapoka)**, **EU Parl IMCO (E. Maydell)**, **Danish Central Bank (P. Callesen)**, **Deutsche Bundesbank (A. Dombret)**

200

What can be expected from an EU fintech policy framework?

Chair: **F. Stanescu** (EU Com-DG FISMA)
 Industry speakers: **ING (K. Timmermans)**, **Standard Chartered (T. McDermott)**, **HoWi (J. Suominen)**
 Public authority speakers: **AFM (M. ter Braak)**, **Min Fin Austria (H. Waiglein)**, **Min Fin Estonia (M. Ross)**, **ESM (K. A. Janse)**

09:30-10:30

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Digital payments: opportunities & challenges for the EU

Chair: **M. Müller** (Central Bank of Estonia)
 Industry speakers: **Western Union (Tim Keane)**, **Amex, (B. Loper)**
Credit Agricole (N. You), **Borica (M. Vichev)**
 Public authority speakers: **EU Parl ITRE (A. Fox)**, **EBA (A. Farkas)**, **ECB (M. Bayle)**, **Min Fin France (J. Reboul)**

212

Cybersecurity: on-going improvements and remaining challenges

Chair: **M. Bayle** (ECB)
 Industry speakers: **Swift (N. de Terán)**, **Crédit Agricole (G. Delille)**,
 Public authority speakers: **CPMI-IOSCO (M. Bech)**, **Banca d'Italia (P. M. Reedtz)**, **IOSCO (P. Andrews)**, **Dutch Central Bank (P. Hielkema)**

10:45-11:45

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GDPR: Impacts, opportunities and challenges

Chair: **P. Zilgalvis** (EU Com-DG Connect), **EIOPA**
 Industry speakers: **Société Générale (L. Lascols)**, **Axa (J. Ariss)**,
Suade (M. Abur)
 Public authority speakers: **Min Fin France (L. Corre)**

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Speeches on fintech developments and financing of the EU economy

Chair: **D. Wright** (EUROFI)
 Speeches: **B. Quintenz** (U.S. CFTC), **JP Morgan (V. Grilli)**, **D. Domanski** (FSB)

11:45-12:15

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are in bold

EUROFI

Strengthening the financing of the EU economy
Thursday 26 April *afternoon*

<p>13:15-14:00</p> <p style="text-align: center;">Further reducing fragmentation in the CMU</p> <p>Chair: D. Wright (EUROFI) Industry speakers: BNY Mellon (L. Ahto), Deutsche Börse (M. Papentfuß) Public authority speakers: EU Com-DG FISMA (U. Bassi), EU Parl ECON (M. Ferber), Min Fin Bulgaria (M. Petrova)</p> <p style="text-align: right;">300</p>
<p>14:00-14:30</p> <p style="text-align: center;">Priorities for developing sustainable finance</p> <p>Chair: C. Thimann (EU High Level Expert Group, Axa) Industry speakers: Crédit Agricole (J. Brunel) Public authority speakers: EU Com-DG Env (D. Calleja), MEP (P. Tang)</p> <p style="text-align: right;">310</p>
<p>14:30-15:45</p> <p style="text-align: center;">EU green finance framework (taxonomy, reporting, fiduciary duties...)</p> <p>Chair: J. Taylor (EIB) Industry speakers: HSBC (S. Maier), Zürich (M. Leinwand), Banque Postale (P. Gouin), Fidelity (D. Rossi) Public authority speakers: EU Com-DG Energy (G. Thomas), EU Com-DG FISMA (F. Stanescu), MEP (P. Berés), Min Fin Austria (H. Waiglein)</p> <p style="text-align: right;">321</p>
<p>16:00-17:00</p> <p style="text-align: center;">Developing fund cross-border distribution</p> <p>Chair: U. Bassi (EU Com-DG FISMA) Industry speakers: Fidelity (A. Lessing), Blackrock (S. Lapiquonne), Axa IM (S. Janin), JP Morgan (M. Greco) Public authority speakers: AMF (N. Cazenave), CSSF (JM. Gov), CNMV (R. Buenaventura), ESMA (V. Ross)</p> <p style="text-align: right;">331</p>
<p style="text-align: center;">Regional and SME market ecosystems in the context of the CMU</p> <p>Chair: B. Angel (EU Com DG ECFin) Industry speakers: Unicredit/Bulbank (L. Hampartzoumian), Vienna Stock Exchange (L. Niefen), ICO (F. Navarrete), CDC (C. Bourdillon) Public authority speakers: IMF (B. Bakker), EIF (R. Havenith), Min Fin France (L. Corre)</p> <p style="text-align: right;">322</p>
<p style="text-align: center;">Insurance groups in the context of the CMU</p> <p>Chair: G. Bernardino (EIOPA) Industry speakers: Allianz (T. Bücheler), Groupama (C. Roux) Public authority speakers: EU Parl ECON (B. Balz), ACPR (F. Hervio), EU Com-DG FISMA (F. Stanescu)</p> <p style="text-align: right;">332</p>



Eurofi High Level Seminar 2018 - Sofia – Confirmed speakers are in bold

Strengthening the financing of the EU economy

Thursday 26 April afternoon

EUROFI

Continuation of 26 April afternoon

17:00-18:00	<p>Impact of bank prudential rules (FRTB, NSFR)</p> <p>Chair: A. Dombret (Deutsche Bundesbank) Industry speakers: Nykredit (K. Laustsen), PwC (B. Eckes), UBS (C. Goldband), Goldman Sachs (F. Shirzad) Public authority speakers: Japan FSA (S. Shirakawa), US Treasury (R. Goshorn Jurata), EU Com-DG FISMA (O. Guersent)</p> <p style="text-align: right;">341</p>	<p>Developing equity investment and financing in the EU</p> <p>Chair: D. Beau (Banque de France) Industry speakers: Zürich (M. Leinwand), CDC (S. Barbier), Euronext (A. Attia) Public authority speakers: Consob (N. Giusto), FCA (L. Foulger) Expert: J-J. Bonnaud (EUROFI), European Investors (N. Lemmers)</p> <p style="text-align: right;">342</p>
18:00-18:20	<p>Keynote speech: M. Barnier</p>	
18:20-19:00	<p>Exchange of views: Addressing the obstacles to further integration of EU banking markets</p> <p>Chair: V. La Via (FSC) Industry speakers: BNP Paribas (J-J. Santini) Public authority speakers: A. Dombret (Deutsche Bundesbank), J. van Overtveldt (Min Fin Belgium), M. Centeno (Min Fin Portugal), R. Gualtieri (EU Parl ECON), D. Nouy (SSM), E. König (SRB)</p> <p style="text-align: right;">350 360</p>	
19:00-19:30	<p>Speeches: Is multilateralism weakening?</p> <p>Chair: D. Wright (EUROFI) Public authority speakers: V. Dombrovskis (EU Com), D. Lipton (IMF)</p> <p style="text-align: right;">370</p>	
19:30-20:30	<p>Future of global financial regulatory and supervisory coordination</p> <p>Chair: D. Wright (EUROFI) Industry speakers: JP Morgan (S. O'Connor), Mizuho bank (S. Shiraishi) Public authority speakers: BCBS (O. Prato), BIS (L. Pereira da Silva), Japan FSA (S. Shirakawa), EU Com-DG FISMA (O. Guersent), US Treasury (S. Yang)</p> <p style="text-align: right;">380</p>	
20:30-21:00	<p>COCKTAIL</p>	
21:00-22:30	<p>GALA DINNER</p> <p>Keynote speech: Gov. D. Radev (Bulgarian National Bank)</p> <p style="text-align: right;">390</p>	

Eurofi Seminar 2018 – Sofia – Invited speakers

Improving financial stability and integration

Friday 27 April morning

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07:45-08:45	<p>Chair: K. Regling (ESM)</p> <p>Exchange of views: Deepening the EMU: what next?</p> <p>Public authority speakers: Min Fin Italy (P.C. Padoan), Min Fin Greece (E. Tsakalotos), Min Fin Lux.(P. Gramegna), Min Fin Finl. (P. Orpo)</p> <p style="text-align: right;">400</p>
08:45-09:45	<p>Addressing fragmentation issues in the Banking Union and EU banking market</p> <p>Chair: S. Goulard (Banque de France)</p> <p>Industry speakers: ING (K. Timmermans), BPCE (N. Duhamel), Santander (JM Campa)</p> <p>Public authority speakers: SSM (K. Ibel), EBA (A. Enria), ACPR (E. Fernandez-Bollo), Central Bank of Bulgaria (K. Hristov), Min Fin Germany (L. Holle)</p> <p style="text-align: right;">411</p>
09:45-10:45	<p>Success factors and expected benefits of an agreement on EDIS and the backstop to the SRF</p> <p>Chair: S. Lautenschläger (ECB)</p> <p>Industry speakers: DSGV (K-P. Schackmann-Fallis), BBVA (R. Gómez-Barrado), Unicredit (F. Saccomanni)</p> <p>Public authority speakers: E. de Lange (EU Parl ECON), EU Com DG FISMA (O. Guersent or F. Stanescu), SRB (E. König), BAFIN (F. Hufeid)</p> <p style="text-align: right;">421</p>
11:00-11:45	<p>Exchange of views: Forthcoming unwinding of QE: expected impacts</p> <p>Chair: V. Vasiliauskas (Bank of Lithuania)</p> <p>Public authority speakers: LF Signorini (Banca d'Italia), B. Vujčić (Croatia Central Bank), L. M. Linde (Bank of Spain), Y. Mersch (ECB), L. Niedermayer (EU Parl ECON)</p> <p style="text-align: right;">430</p>
11:45-12:30	<p>Exchange of views: Impact of Brexit on EU priorities in the financial sector</p> <p>Chair: D. Wright (EUROFI)</p> <p>Industry speakers: SMBCE (I. Jameson), Moody's (N. Phipps)</p> <p>Public authority speakers: F. Villeroy de Galhau (Banque de France), J. Cunliffe (Bank of England), J. Wuermeling (Deutsche Bundesbank), R. Gualtieri (EU Parl ECON), O. Guersent (EU Com-DG FISMA)</p> <p style="text-align: right;">440</p>
12:30-13:00	<p>Closing remarks</p> <p>M. Isărescu (Central Bank of Romania)</p> <p style="text-align: right;">450</p>

LUNCH