Programme

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Frankfurter Allgemeine
ZEITUNG FÜR DEUTSCHLAND

FRANKFURT 15TH EURO FINANCE WEEK

19 - 23 NOVEMBER 2012

Financial Markets

Finding a regulatory new normal

20 November 2012

Congress Center Messe Frankfurt
Frankfurt am Main

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Maleki Group

Tuesday, 20 November 2012

8:30 a.m. **Registration**

9:30 a.m. **Opening Keynote**

»Exchanges and the financial crisis: Part of the solution«

Dr. Reto Francioni | Chief Executive Officer, Deutsche Börse AG, Frankfurt a.M.

Statements followed by Discussion

»A common European supervisory culture – are we on the right track?«

Gabriel Bernardino | Chairman, EIOPA European Insurance and Occupational Pensions Authority, Frankfurt a.M.

Andrea Enria | Chairman, European Banking Authority (EBA), London

Steven Maijoor | Chairman, European Securities and Market Authority (ESMA), Paris

Moderator

Wim Mijs | Chair, Executive Committee, European Banking Federation, Brussels

11:00 a.m. **Coffee Break**

11:30 a.m. **Panel Discussion**

»New regulation on trading with OTC derivatives«

EMIR versus Dodd-Frank

- Where are we with extraterritoriality vs. reciprocity?
- How realistic are the implementation schedules?
- Possible game changers (e.g. US elections)

Expected changes for OTC Derivatives

- What impact on volumes and for listed derivatives?
- How to comply with collateral needs?
- What about higher capital requirements?

Outlook

- Regulation SEF (US) and OTF (Europe) and potential impacts on trading of OTC
- Embedding current BCNs, dark pools and new platforms for OTC trading
- Treatment of FX products (clearing vs. bi-lateral collateral mgmt.)

Introduction

Clifford M. Lewis | Executive Vice President, Head of State Street Global Markets' eExchange business, New York

Discussion

Dr. Thomas Book | Member of the Executive Boards of Eurex Frankfurt AG, Eurex Zürich AG; Member of the Executive Board of Eurex Clearing AG, Head of Clearing

Dr. Andreas Dombret | Member of the Executive Board, Deutsche Bundesbank, Frankfurt a.M.

Clifford M. Lewis | Executive Vice President, Head of State Street Global Markets' eExchange business, New York

Moderator

Dr. Peter Seethaler | Partner, PricewaterhouseCoopers AG; Head of Asset Management Germany, Head of Asset Management Advisory EMEIA, Frankfurt a.M.

1:00 p.m. **Lunch Break**

Tuesday, 20 November 2012

2:00 p.m. **Panel Discussion**

»TARGET2-Securities: Improving the efficiency of cross border settlement within the Euro zone or undermining financial market stability«

- What is TARGET2-Securities about to change for securities settlement in Europe? What are the macro economic benefits, what are benefits for single institutions?
- Can significant savings for the industry be achieved and who is going to pay for infrastructure changes?
- Learning from the financial crisis: Will competition in the field of securities services undermine financial markets stability?
- Is the industry heading towards consolidation or proliferation?
- New products, new services: How is the residual CSD business changing, what additional services do users want?

Mark Gem	Member of the Executive Board, Clearstream Banking SA, Luxembourg
Jean-Michel Godeffroy	Chairman of the T2S Board, European Central Bank, Frankfurt a.M.
Jochen Metzger	Head of Department Payments and Settlement Systems, Deutsche Bundesbank, Frankfurt a.M.
Moderator	
Prof. Dr. Jürgen Bott	Professor for Financial Management, University of Applied Sciences, Kaiserslautern

3:00 p.m. **Coffee Break**

3:45 p.m. **Closing Session** [to be held in German / in deutscher Sprache]

»The Euro at Stake – How to restore confidence?«
»Die Zukunft des Euro – wie sich Vertrauen zurück gewinnen lässt «

Keynote	
Jörg Asmussen	Member of the Executive Board, European Central Bank, Frankfurt a.M.
Discussion	
Prof. Dr. Peter Bofinger	Member of the German Council of Economic Experts, Wiesbaden; Professor for Economics, Julius-Maximilians-Universität, Würzburg
Andrew Bosomworth	Managing Director and head of PIMCO portfolio management, PIMCO Germany, Munich
Prof. Dr. Heiner Flassbeck	Director, Division on Globalization and Development Strategies, United Nations Conference on Trade and Development (UNCTAD), Geneva
Prof. Dr. Lüder Gerken	Vorsitzender des Vorstands, Centrum für Europäische Politik (cep), Freiburg i.Br.
Dr. Wolf Schumacher	Chairman of the Board, Aareal Bank AG, Wiesbaden
Moderator	
Roland Tichy	Editor-in-Chief, Wirtschaftswoche, Düsseldorf

5:00 p.m. **End of Conference**

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General Information



Congress Center
Messe Frankfurt
Ludwig-Erhard-Anlage 1

Financial Markets: Finding a regulatory new normal

20 November 2012

Conference Language

English (Closing Session in German)

Conference Venue

Congress Center Messe Frankfurt
Ludwig-Erhard-Anlage 1 · 60327 Frankfurt am Main
U4 Festhalle/Messe | 16, 17 Ludwig-Erhard-Anlage
P *Congress Center | Maritim Hotel [at own expense]*

Conditions of Participation

Conference Fee **800,- Euro** [plus 19% VAT]

This year, employees of banks, members of public authorities and the diplomatic corps are eligible to participate for a special fee of Euro 90,– plus VAT, that will be invoiced after booking.

This year, members of the International Bankers Forum e.V. will get a 50% discount on the regular conference fee, that will be invoiced after booking.

Please fax the completed registration form to +49 [0] 69 971 76 -360/-370 or use the online ticket service at
www.eurofinanceweek.com/financialmarkets

Programme

The organiser reserves the right to change the programme without further notice. Programme updates are available on the conference website:
www.eurofinanceweek.com/financialmarkets

Suggested Accommodation

Further information and special conditions at:
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Travel Information

Further information at:
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Organiser

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EURO FINANCE MARKETPLACE

19 – 21 November 2012
Congress Center Messe Frankfurt
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FRANKFURT EURO FINANCE WEEK 2012

16th EURO FINANCE WEEK will take place from 18 to 22 November 2013.

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