



Financial Market Infrastructure Summit

TOP TOPICS

- 1 ----- ERCC work
- 2 ----- DLT in post trade
- 3 ----- EU CSD Regulation
- 4 ----- CCP resilience
- 5 ----- ECMS Collateral Management System
- 6 ----- Clearing & Collateral: Change, Challenges and Opportunities

Valued Speakers



ALFONSO AYUSO
Chief Innovation Officer
Banco Sabadell
Spain



ARNE THEIA
Managing Director,
Head of Repo and Collateral Trading
UniCredit Bank AG
Germany



GODFRIED DE VIDTS
Senior Advisor ICMA
ERCC ICMA
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ALEXANDER JACOBS
Head of OTC Clearing
ABN AMRO Clearing
The Netherlands



HENRY RASCHEN
Head of Regulatory
Engagement, Securities Services
HSBC
United Kingdom



MAGNUS OLSSON
Business Owner -
Client Clearing & Collateral Service
Swedbank
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MARK D. BORELLA
Financial Expert within Trading,
Risk & Regulation.
EMIR, MIFID2,
Collateral Management,
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THIEBALD CREMERS
Head of Legal,
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FABRIZIO ANFUSO
Head of Exposure and
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Credit Suisse
United Kingdom



GIUSEPPE INSALACO
Senior Financial Stability Expert
ESRB
Germany



LOREN LESKO
Policy Officer
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Risk Unit Director,
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JÖRN STRUNGE
Head of Market
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Nykredit
Denmark



RAFAEL PLATA
Secretary General
**European Association of
CCP Clearing
Houses**
Belgium



Program: Day 1

21th of November, 2019

08:00 Welcome Coffee and Registration

08:30 Greeting from the Project Lead & GLC Icebreaker Session

08:45 Opening Remarks from the Chair

09:00 View on the work of the ERCC

- Netting
- Shaping
- Collateralisation - the bottle neck?

Q & A Session

GODFRIED DE VIDTS

Special Advisor status

ICMA ERCC- [Belgium](#)

09:40 The Regulatory pressure and Bank profitability, including Mifid, PSD2, GDPR.

Q & A Session

DEMICHELIS GIANNI

Senior Business Manager to Group CRO

UniCredit- [Italy](#)

10:20 Tea, Coffee, Networking & Exhibits



10:50 Clearing & Collateral: Change, Challenges and Opportunities.

- Regulatory Impact
- Behavioural Impact
- What's Next?

Q & A Session

MAGNUS OLSSON

Business Owner -

Client Clearing & Collateral Service

Swedbank - [Sweden](#)

11:30

OPEN PANEL DISCUSSION

Technology – Game changing with innovations

- How to remove the innovation barrier and manage transformation ?
- ISDA's Common Domain Model – will collateral get digitized ?
- Instant Payments – do interbanking markets fall behind ?
- Libra coins - will banks become IT companies with a banking licence ?

Moderator:

ARNE THEIA

Managing Director,

Head of Repo and Collateral Trading

UniCredit Bank AG - [Germany](#)



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12:10

EMIR 2.2 CCP SUPERVISION

- Supervision of third country
- Central Counterparties
- Supervision of EU CCPs
- Role of ESMA
- Next steps

Q & A Session

LOREN LESKO

*Policy Officer
European Commission - Belgium*

13:30

Luncheon & Networking



14:30



OPEN FOR SPONSORS

15:10

Collateral management in the CCP cleared world

- Cleared vs. uncleared
- Managing VM and IM
- Reducing balance sheet impact and liquidity cost

Q & A Session

ALEXANDER JACOBS

*Head of OTC Clearing
ABN AMRO Clearing - The Netherlands*

15:50

EU CSD Regulation implementation by custodians

- Origins and principles of CSDR
- Offering segregated accounts
- Reporting internalised settlement
- Planning for the new settlement
- Looking ahead

Q & A Session

HENRY RASCHEN

*Head of Regulatory Engagement
HSBC - United Kingdom*

16:30

Tea, Coffee, Networking & Exhibits



17:00

Use of deals information: FRTB modellability and more!

Q & A Session

ARTURO LABANDA PUERTA

*Risk Unit Director,
Methodology and Model Construction
Banco Santander - Spain*

17:40

Closing Remarks from the Chair

17:50

End of Day 1

18:00 - 19:00 Cocktail Reception



Program: Day 2

22th of November, 2019



08:30 Meet, Greet & Networking with Welcome Coffee

08:55 Opening Remarks from the Chair

09:00 Innovations in payment systems - Central Bank Digital Currencies

Q & A Session

ALFONSO AYUSO

Chief Innovation Officer
Banco Sabadell - [Spain](#)

09:40 DLT in post trade

- How does clearing, settlement and custody currently function?
- The current risk-based regulatory framework
- The DLT innovation : safety, privacy, velocity, cloud computing, tokenisation
- Does the existing regulatory framework leave place for safe innovations?
- What to expect from future regulatory evolutions and how to shape innovations and harmonisation

Q & A Session

THIEBALD CREMERS

Head of legal and compliance
LiquidShare - [France](#)

10:20 Tea, Coffee, Networking & Exhibits



10:50  OPEN FOR SPONSORS

11:30 OPEN PANEL DISCUSSION

Regulatory Outlook

Have regulators gone too far?

How to take advantage of regulations?

Future outlook: what can we expect?

12:50 Luncheon & Networking



13:50 ECMS Collateral Management system with heavy harmonization

- ECB future target services
- Centralised Collateral System
- Harmonisation example; Handling of negative coupons without cash payments

Q & A Session

JÖRN STRUNGE

Market Infrastructure
Nykredit - [Denmark](#)

14:30 CCP resilience - What next?

Q & A Session

RAFAEL PLATA

Secretary General
European Association of CCP Clearing Houses- [Belgium](#)



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15:10	Tea, Coffee, Networking & Exhibits	
15:40	Clearing & Collateral: Change, Challenges and Opportunities <ul style="list-style-type: none"> Regulatory Impact Behavioural Impact What's Next? <p><i>Q & A Session</i></p> <p>MAGNUS OLSSON <i>Business Owner - Client Clearing & Collateral Service Swedbank - Sweden</i></p>	
16:20	Closing Remarks from the Chair	
17:00	End of Day 2	

Contact Us

To attend the event please contact:

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Meet the producer



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