



ICMA Annual General Meeting and Conference

May 3 to 5, 2017
LUXEMBOURG



Wednesday May 3, 2017

Welcome Reception
Philharmonie Luxembourg

Thursday May 4, 2017

The ICMA Annual General Meeting & Conference
European Convention Centre Luxembourg

08.00 Registration and Exhibition open

09.00 Annual General Meeting (ICMA members only)

11.30 Lunch

13.00 Open of Conference

13.05 Welcome remarks
Chairman of the Board, ICMA

13.20 Opening keynote address
Pierre Gramegna, Minister of Finance, Luxembourg

13.35 Keynote address
Yves Mersch, Member of the Executive Board, European Central Bank

13.50 Panel 1: Maintaining effective global capital markets at a time of unprecedented change.
An overview of the forces shaping international capital markets, including economic and political developments, Brexit, and the opportunities for cross-border markets in 2017.

Introductory remarks:

Steven Maijor, Chair, European Securities and Markets Authority (ESMA)

Moderator:

Martin Egan, Global Co-Head Primary and Credit Markets, BNP Paribas and Chair of ICMA Primary Market Practices Committee

Panellists:

Leonardo Arduini, Head of EMEA Markets & Securities Services, Citigroup Global Markets Limited

Steven Maijor, Chair, European Securities and Markets Authority (ESMA)

Yu Sun, General Manager, Bank of China

Mark Yallop, Chair, FICC Markets Standards Board (FMSB)

15.15 Coffee break



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15.50 Keynote address

Werner Hoyer, President, European Investment Bank

16.05 Panel 2: Funding economic development: the view from the buy-side.

As policy makers and regulators are looking to increase sources of funding from the non-banking sector, including through the Capital Markets Union (CMU) initiative by the European Commission, are asset managers equipped to play a more important role in capital markets?

Moderator:

Robert Parker, Senior Adviser, Credit Suisse and Chair of ICMA Asset Management and Investors Council

Panellists:

Anouk Agnès, Deputy Director General, Association of the Luxembourg Fund Industry (ALFI)

Kathleen Hughes, Global head of Liquidity Solutions Sales and European head of Institutional Sales, Goldman Sachs Asset Management

Hans Stoter, Chief Investment Officer, NN Investment Partners

Andreas Utermann, Chief Executive Officer and Global Chief Investment Officer, Allianz Global Investors

17.05 Keynote address

Kalin Anev Janse, ESM Secretary General

17.20 Closing remarks

Martin Scheck, Chief Executive, ICMA

17.30 Close

19.45-01.00

Gala Reception

Abbaye de Neumünster

Welcome address:

Xavier Bettel, Prime Minister, Luxembourg



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Friday May 5, 2017

The ICMA Annual General Meeting & Conference (Day 2)

08.30 Exhibition open

09.30 Opening remarks

Martin Scheck, Chief Executive, ICMA

09.35 Panel 3: Breaking or bypassing barriers – the evolving post-trade environment.

Barriers to an efficient post-trade environment in the EU have long been recognised. Does the transition to T2S coupled with CMU finally offer the chance to break through these barriers? Or, does the innovative Fintech world now perhaps offer the prospect of reinventing post-trade process in a way which simply by-passes them?

Moderator:

Godfried De Vidts, Director of European Affairs, BrokerTec Europe Limited and Chair of ICMA European Repo and Collateral Council

Panellists:

Alex Dockx, Executive Director, JP Morgan

Michael Schmidt, Chairman, Algomi

Jeffrey Tessler, Chairman of the Supervisory Board, Clearstream and Member of the Executive Board, Deutsche Börse AG

10:25 Keynote address:

Matthew Westerman, Co-Head of Global Banking, HSBC Bank

10.40 Coffee break

11.10 Keynote address

Philipp Hildebrand, Vice Chairman and Member of the Global Executive Committee, BlackRock

11.25 Panel 4: The future of the corporate bond market.

Liquidity, monetary policy, regulation and evolving market structure - implications for the market participants and the real economy.

Moderator:

Marc Baigneres, Head of Origination of Investment-Grade Finance for Western Europe, JP Morgan

Panellists:

Maureen Baker, Global Head, Group Funding and Capital Markets, ArcelorMittal

Sonali Das Theisen, Global Credit Trading, Head of Market Structure & Data Science, Citi

Dr. Nannette Hechler-Fayd'herbe, Head of Investment Strategy and Research, Credit Suisse International Wealth Management



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Cornelia Holthausen, Deputy Director General in the Directorate General Market Operations, European Central Bank

Marc Tempelman, Managing Director, Co-Head Debt Capital Markets & Financial Corporate Banking (EMEA), Bank of America Merrill Lynch

12.15 Panel 5: Green Bonds: More growth and mainstreaming?

The green bond market passed a critical hurdle, as the inauguration of sovereign benchmark issuance brought a long-awaited boost to liquidity and the vital reference value of a core sovereign issuance programme. The panel will discuss how this landmark development may herald mainstreaming and underpin further growth of the green bond market - after more than doubling in size last year. The panel will also consider the relevance in tackling key environmental challenges, and market governance, including the central role of the Green Bond Principles and striking a balance between rules and incentives.

Moderator:

Tanguy Claquin, Head of Sustainable Banking, Credit Agricole CIB

Panellists:

Rahul Ghosh, Vice President – Senior Credit Officer, Moody’s Investors Service

Eila Kreivi, Director and Head of Capital Markets, European Investment Bank

Anthony Requin, Chief Executive, Agence France Trésor

Robert Scharfe, Chief Executive Officer, Luxembourg Stock Exchange

Philippe Zaouati, Chief Executive Officer, Mirova

13.05 Closing keynote address

Patrick Wheeler, Director, CyberWayFinder (CWF)

13.20 Closing remarks

Martin Scheck, Chief Executive, ICMA

13.30 Lunch

14.00 Close of event