



AGENDA

Central Banks Seminar

Wednesday 26th October



The Gran Meliá Palacio de los Duques Hotel Cuesta de Santo Domingo
528013, Madrid, Spain

TIME	ITEM	LOCATION (ROOM)
12:30 – 14:00	Lunch	Historical Garden
14:00 – 14:30	Fernando Restoy, Deputy Governor of the Bank of Spain	Palacio & Opera
14:30 – 15:00	Jose Maria Fernandez, Director General of the Spanish Treasury	Palacio & Opera
15:00 – 15:30	CACIB Forex Scenario Valentin Marinov, Global Head of Forex Strategy , Crédit Agricole CIB	Palacio & Opera
15:30 – 16:00	Presentation ICO	Palacio & Opera
16:00 – 16:30	Coffee break	Foyer & Patio de los Duques
16:30 – 17:15	Green Bond Panel Moderator : Tanguy Claquin, Head of Sustainable Banking, Crédit Agricole CIB Speakers : • Andre Delgado, Funding Lead Specialist, IADB • Isabel Laurent, Deputy Treasurer and Head of Capital Markets, EBRD • Eila Kreivi, Head of Debt Capital Markets, EIB • Otto Weyhausen-Brinkmann, Head of New Issues, KfW	Palacio & Opera
17:15 -17:45	Presentation on the state of the Spanish Financial Sector Speaker TBC	Palacio & Opera



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Central Banks Seminar

Thursday 27th October



TIME	ITEM	LOCATION (ROOM)
08:30 – 09:00	Welcome Coffee	Foyer & Patio de los Duques
09:00 – 09:45	RMB – the rise of a reserve currency Moderator : Benjamin Lamberg , Global co-Head of MTNs & Private Placements, and Head of Asian Syndicate Ben Powell , Head of Funding, IFC Qiming Chen , Senior Funding Officer, IBRD Asian Development Bank	Palacio & Opéra
09:45 – 10:15	The US Treasury Market Daleep Singh , Deputy Assistant Secretary, US department of Treasury	Palacio & Opéra
10:15 – 11:00	Issuers presentations African Development bank and Council of Europe (TBC)	Palacio & Opéra
11:00 – 11:15	Coffee break	Foyer & Patio de los Duques
11:15 – 12:00	The credit market and the impact of the CSPP Elie Lewi , Head of Division Banque de France, an European Asset manager and one large European issuer (TBC)	Palacio & Opéra
12:00 -12:45	Panel on Nordic issuers <u>Moderator</u> : Pierre Blandin , Global Head of SSA, Debt Capital Markets, Crédit Agricole CIB Evan Morgan , vice President, KBN SEK, NIB, Munifin, Kommuninvest and Kommunekredit	Palacio & Opéra
12:45 – 14:00	Panel : the different forms of government support Moderator: Fabian Gerlich , SSA & Covered Bond Analyst, Crédit Agricole CIB Bart Van Dooren , Head of Capital Markets and Investor Relations, BNG Matthijs Pinxteren , Director of Treasury, FMO FMSW and UNEDIC Franck Richter , Head of Investor Relations, NRW Bank	Palacio & Opéra
12:45 – 14:00	Lunch	Historical Garden
14:00 -14:45	Panel discussion on block chain impact on the financial market Stamos Fokianos , Global Head eBusiness, Crédit Agricole CIB Audrey Metzger , Head of Market Infrastructures Policy Division, Banque de France	Palacio & Opéra
14:45 -15:30	Issuers presentations Land NRW Nancy Kyte , Investor Relations Portfolio Manager ,EDC	Palacio & Opéra



AGENDA

Central Banks Seminar

Friday 28th October



TIME	ITEM	LOCATION (ROOM)
08:00 – 08:30	Welcome Coffee	Foyer & Patio de los Duques
08:30 – 09:00	CACIB scenario on the rates market Jean-François Paren, Global Head of Research, Crédit Agricole CIB	Palacio & Opéra
09:00 – 09:40	ECB presentation Ulrich Bindseil, Director General, ECB	Palacio & Opéra
	Panel on the European Govies market Pierre Blandin, Global Head of SSA, Debt Capital Markets, Crédit Agricole CIB	
09:40 – 10:30	Representatives from Belgium Treasury, Portuguese Treasury (TBC) Teppo Koivisto, Director, Finance, State Treasury Finland Maria Cannata, General Director Debt Management, Treasury Department Ministry of Economy and Finance, Italy Marjan Divjak, Director General, Slovenian Treasury	Palacio & Opéra
10:30 -11:15	ESM presentation Kalin Anev Janse, Member of the Management Board, ESM	Palacio & Opéra
11:15 – 11:30	Coffee break	Foyer & Patio de los Duques
11:30 – 12:00	Further European Integration in a challenging Environment Marco Buti, European Commissioner	Palacio & Opéra
12:00 -12:45	Jean Pisani-Ferry, Commissioner-General France Strategy Services to the Prime Minister	Palacio & Opéra
12:45 -13:00	Closing remarks	Palacio & Opéra
13:00 – 14:30	Lunch	Historical Garden