Agenda

17th Global Securities Financing Summit

clearstream | DEUTSCHE BÖRSE GROUP

Wednesday 16 January 2013

09:00 Registration and welcome coffee

09:45 Welcome remarks
Stefan Lepp, Clearstream Banking

10:00 Regulatory panel
Moderator: Godfried De Vidts, ICAP
Panellists: George Handjinicolaou, ISDA
Anne Leclercq, Belgian Debt Agency
Duncan Drummond, Morgan Stanley
Mathias Papenfuß, Clearstream Banking
Hans Wolters, Netherlands Authority for Financial Markets (AFM)

11:10 Coffee break

11:40 Keynote speech
Benoît Coeuré, Member of the Executive Board, European Central Bank

12:20 Buffet lunch

14:00 Leveraging the Global Liquidity Hub in a changing world
Jean-Robert Wilkin, Clearstream Banking

14:10 Market observers' panel
Moderator: Bob Currie, Financial Services Research
Panellists: Olivier Carré, PWC
David Field, Rule Financial
Josh Galper, Finadium
Daniela Peterhoff, Oliver Wyman

15:20 Coffee break

15:50 Eurex Repo - GC Pooling Select
Marcel Naas, Eurex Repo

16:00 Buyside panel
Moderator: François Masquelier, RTL Group
Panellists: Paul Downie, Shell
Matthias Graulich, Eurex Clearing
Carlo Kölzer, 360T
Patrick Simeon, Amundi

17:10 End of day 1

19:00 Evening reception & buffet dinner

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08:30 **Registration and welcome coffee**

09:15 **Welcome remarks**
Jeffrey Tessler, Clearstream International

09:30 **Global Liquidity Hub – trends and opportunities**
Gösta Feige, Clearstream Banking

09:40 **Keynote speech: "The changing collateral space"**
Manmohan Singh, Senior Economist, International Monetary Fund

10:10 **Repo & liquidity management panel**
Moderator: Mark Dearlove, Barclays Capital
Panellists: Andreas Biewald, Commerzbank
Iain Colquhoun, MUFJ
Nick Garnish, LCH Clearnet
Paul Mercier, Banque Centrale de Luxembourg

11:10 **Coffee break**

11:40 **Global Liquidity Hub products update**
Fabrice Tomenko, Clearstream Banking

11:50 **Creating value through partnership**
Gerd Hartung, Clearstream Banking
Esmond Lee, Hong Kong Monetary Authority
Philippe Ruault, BNP Paribas Securities Services

12:20 **Global Liquidity Hub – collateral for CCP's**
Richard Glen, Clearstream Banking

12:30 **Securities Lending panel**
Moderator: Roy Zimmerhansl, Zimmerhansl Consulting
Panellists: François Artigala, BNP Paribas
Stephan Demoulin, UBS
Arnaud Fransioli, Société Générale
Maurice Leo, State Street

13:30 **Concluding remarks**

13:35 **Buffet lunch**

14:45 **Networking coffee**

16:00 **Summit ends**