



DEUTSCHE BÖRSE
GROUP

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Agenda

GFF Summit 2018 – Driving the (R)evolution of Funding & Financing Markets

Luxembourg, 30. January – 1 February 2018

Tuesday, 30 January 2018

- 14:00 **Central Bank and Sovereign Wealth Fund Forum 2018**
(closed-door session)
- 14:30 **Deutsche Börse Group GFF Working Committee**
(closed-door session)
- from 21:00 **GFF Bar**
Brasserie Kennedy, 35e, Avenue J.F. Kennedy, 1855 Luxembourg

Wednesday, 31 January 2018 – GFF Summit 1st day

Hemicycle, 1, Rue du Fort Thüngen, 1499 Luxembourg

- 08:30 **Registration and welcome coffee**
- 10:00 **Welcome remarks**
Philippe Seyll, Co-CEO, Clearstream Banking S.A., Deutsche Börse Group
- 10:20 **Conference opening**
Chairperson: Susan O'Flynn, Managing Director, Morgan Stanley
- 10:40 **Presentation: Value migration & digital efficiencies in capital markets**
Will Rhode, Principal, The Boston Consulting Group
- 11:00 **Panel discussion: The new wave – is the industry ready for a tidal change in the funding and financing markets?**
Moderator: Tom Wipf, Vice Chairman of Institutional Securities, Morgan Stanley
Panelists:
Ian Beattie, Head of Client Development Europe/UK, Natixis
Xavier Bouthors, Head of Securities Lending & Collateral, NN Investment Partners
James Slater, Global Head of Securities Finance and Collateral Management, Bank of New York Mellon
Paul van de Moosdijk, Senior Treasury Manager, PGGM

- 12:30 **Buffet lunch**
- 13:30 **The changing landscape of clearing**
Erik Tim Müller, Chief Executive Officer, Eurex Clearing, Deutsche Börse Group
- 13:50 **Presentation: SFT markets – the need for smart regulation**
Michael Cyrus, Head of Collateral Trading, DEKA Bank
- 14:15 **Panel discussion: Clearing matters – the importance of collateral efficiency in the post-MiFID II environment**
Moderator: Henning Schwabe, Partner, Arendt & Medernach
Panelists:
Damian Imboden, Head of Treasury, FX & Investment Risk, Swiss Life
Alexander Jacobs, Global Head of OTC Derivatives Clearing, ABN Amro Clearing
Fergus Pery, Director, Citi
Philip Simons, Global Head of Fixed Income Derivatives Sales & Business Development, Eurex Clearing
Mark Woodward, Head of Corporate Development, ICE Clear
- 15:30 **Coffee break**
- 16:00 **SFTR: Deutsche Börse Group initiatives**
John Kernan, SVP/Head of Product Management, REGIS-TR Trade Repository
- 16:15 **Panel discussion: How will regulation affect SFT business in the future?**
Moderator: David Field, Managing Director of The Field Effect, TFE
Panelists:
Godfried de Vidts, Director of European Affairs, NEX Group
Andrew Dyson, CEO, ISLA
Benoit Gourisse, Senior Director of European Public Policy, ISDA
Rudolf Siebel, Managing Director, BVI
- 17:30 **End of day 1, closing remarks**
Chairperson: Susan O'Flynn, Managing Director, Morgan Stanley
- from 19:00 **Evening event**
European Convention Centre, 4, Place de L'Europe, 1499 Luxembourg

Thursday, 1 February 2018 – GFF Summit 2nd day

- 08:30 **Registration and welcome coffee**
- 09:30 **Welcome remarks**
Jeffrey Tessler, Member of the Executive Board of Deutsche Börse AG and Chairman of Clearstream
- 10:00 **Keynote speech on Brexit**
Pierre Gramegna, Minister of Finance, Luxembourg
- 10:30 **LA Ledger: A market solution for cross-border collateral mobilisation**
Presentation by the Liquidity Alliance

- 11:00 **Panel discussion: How triparty transforms collateral management 2.0?**
Moderator: Mike Manna, Head of Fixed Income Financing Trading,
EMEA & Asia Pacific, Barclays
Panelists:
Michael Dawson, Head of Liquidity & FX, Shell
Steve Everett, General Manager, Strate's Collateral Management Services
Thomas Hansen, Managing Director, Collateral Optimisation, Credit Suisse
Philippe Klaskala, Managing Director, Amundi
Guido Stroemer, Founder, HQLA^x
- 12:30 **10 years post Lehman; have joined-up solutions yet solved the fragmentation?**
Philip Brown, Co-CEO, Clearstream Banking, Deutsche Börse Group
- 13:00 **End of day 2, concluding remarks**
Chairperson: Susan O'Flynn, Managing Director, Morgan Stanley
- 13:15 **Buffet lunch**
- 14:30 **End of conference**