CONFERENCE

14th Annual European Government Bond Conference

13 November 2019 / Hotel Sofitel Brussels Europe

Day 1 - Tuesday, 12 November 2019

18:30 / Drinks reception

19:30

AFME European Government Bond Dinner

Invitation only

Day 2 - Wednesday, 13 November 2019

08:45 / Registration and refreshments

09:30

Morning chair's opening remarks

Chair



Victoria Webster
Director, Fixed Income, AFME

PANEL DISCUSSION

09:50

Market Structure Effects On Trading And Liquidity In Primary And Secondary Markets

OVERVIEW

- Regulation (MiFID transparency rules)
- Technology and disruptors (tech evolution such as electronic trading)
- Market interference such as central bank purchases, Brexit and Libor reform
- Data

Speakers



Fabrizio Testa
Chief Executive Officer, MTS



Nathalie Fillet
Business Manager, BNP Paribas



Tom Britton
Managing Director, Sell-Side Business & Product Management

10:40 / Networking break

Day 2 - Wednesday, 13 November 2019

ROUNDTABLE A

11:10

Green Bond Issuance

OVERVIEW

- Next steps in sovereign green bond issuance
- Issuance of sovereign green debt – key obstacles now and way forward to achieving greater market growth
- Role of regulators in driving the green bond market
- Client demand for ESG investments – what are the key sustainability factors for clients and how can the risks be identified? How do clients balance sustainability objectives with returns?
- What actions should governments, industry and society be responsible for in taking sustainability forward?

ROUNDTABLE B

11:10

FinTech Developments and the Impact on Trading

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OVERVIEW

- What are the biggest challenges in implementing automation?
- To build or buy automated technologies?
- Role of AI in improving liquidity, efficiency and quality of execution

ROUNDTABLE C

11:10

EDDI (European Distribution of Debt Initiative)

OVERVIEW

- What issues does the EDDI proposal address?
- Current and future scope – paving the way for a EuroZone safe asset?
- What will drive demand?

12:10 / Networking lunch

Day 2 - Wednesday, 13 November 2019

13:15

Afternoon chair's opening remarks

13:20

Keynote address

PANEL DISCUSSION

13:40

Building A Eurozone Safe Asset

OVERVIEW

- What is needed in order to create a genuine safe asset?
- What benefits does a safe asset bring?
- What can't it be?

Moderator



Stefano Mazzocchi
Managing Director, Advocacy & Deputy Head, Brussels, AFME

Speaker



Gabriele Giudice
Head of Unit: EMU Deepening and Macroeconomy of the Euro Area, DG ECFIN, European Commission

Day 2 - Wednesday, 13 November 2019

PANEL DISCUSSION

14:30

Economic And Geopolitical Landscape

OVERVIEW

- Macro topics on the economy and monetary policy
- Fiscal response including common bond/Euro T-bill
- The post-mortem of how Brexit has gone
- Elections in Germany and Portugal, and political outlook
- The possible impacts of Brexit
- An overview of national elections across Europe, and political outlook
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Moderator



Emanuele Caloia
Managing Director, Head of International Rates & FI EU Cross Product Group, Jefferies

Speakers



Giada Giani
Director, Senior European Economist, Citi



Philippe Gudin
Managing Director, Senior Economist and EU Policy Analyst, Barclays

15:20

Closing remarks

15:30 / Networking drinks reception