CONFERENCE

16th Annual European Government Bond Virtual Conference

17 November 2021 / Virtual (GMT)

08:00 / Registration and networking open

09:00 - 09:15

Opening remarks

PANEL DISCUSSION

09:15 - 10:00

A Sustainable Solution - An Analysis of the Sovereign Green Bond Market

OVERVIEW

- How far has the market come, and where is it heading?
- ESG – social vs. green and their role in lifting us out of the crisis
- Functionality of NGEU infrastructure
- Evolution of principles for obtaining a green label
- Market segmentation and potential risks
- Challenges and product evolution

Moderator



Natacha Hilger
Relationship Manager,
Deutsche Bank

Speakers



Agnes Gourc
Co-Head of Sustainable Capital Markets, BNP Paribas



Cyril Rousseau
Chief Executive, Agence France Trésor



Jessica Pulay
Co-Head of Policy and Markets, UK Debt Management Office



Jutta Frey-Hartenberger
Fixed Income ETD Product Design, Eurex



Maria Cannata
Chairwoman, MTS

PANEL DISCUSSION

10:00 - 10:45

Government Bonds in the Digital Age

OVERVIEW

- Automation of workflows
- Access to and cost of data
- Impact of transparency in electronic markets
- How will FinTechs reshape the market?
- Central bank digital currencies

Moderator



Fabrizio Testa
CEO, MTS Spa and EuroMTS Ltd

Speakers



Alexander Duering
Adviser, European Central Bank



Danielle Sibony
Fixed Income eSales, Societe Generale



Rodérick Joniaux
Director, European Governments Product Manager, Tradeweb

10:45 / Networking break

11:00 - 11:30

Keynote address

Speaker



Johannes Hahn
Commissioner for Budget and Administration, European Commission

11:20

Moderated Q&A

Speakers



Johannes Hahn
Commissioner for Budget and Administration, European Commission

Victoria Webster
Director, Fixed Income, AFME

ROUNDTABLE

11:30 - 12:15

Political Risks - Managing the Uncertainty

Held under the Chatham House Rule.

OVERVIEW

- European integration
- Upcoming and recent elections
- Interest to trade and risk management

Speaker



Dr Christian Schulz
Economist, Director, Citi

ROUNDTABLE

11:30 - 12:15

Revisiting Regulation

Held under the Chatham House Rule.

OVERVIEW

- MiFID II review
- Pre-hedging
- CSDR

Speakers



Francesca Bluck
Manager, Fixed Income, AFME



Victoria Webster
Director, Fixed Income, AFME

12:00 / Networking break

PANEL DISCUSSION

12:15 - 13:00

The Road to Economic Recovery

OVERVIEW

- Significant monetary policies for exiting the pandemic
- The outlook for tapering
- Global interest rates
- What role will bonds play in the fiscal response?

Moderator



Tommy Stubbington
Capital Markets Correspondent, Financial Times

Speakers



Cristina Maria Nunes da Veiga Casalinho
CEO, Portuguese Treasury and Debt Management Agency



Giada Giani
Senior Economist, Europe, Citi



Kim Sang Liu
Senior Portfolio Manager Treasuries and Inflation Linked Debt, APG Asset Management



Rana Jalilova
Senior Portfolio Manager, European Stability Mechanism (ESM)

13:00 - 13:05

Closing remarks

13:05 - 14:05

Networking session

14:05

End of conference