

CONFERENCE

16th Annual European Government Bond Virtual Conference

17 November 2021 / Virtual (GMT)

08:00 / Registration and networking open

09:00 / Opening remarks

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

SPEAKER S



Maria Cannata

Chairwoman, MTS



Jutta Frey-Hartenberger

Fixed Income ETD Product Design, Eurex



Agnes Gourc

Co-Head of Sustainable Capital Markets, BNP Paribas



Jessica Pulay

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



Cyril Rousseau

Chief Executive, Agence France Trésor

10:00 / Panel discussion

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



Rodérick Joniaux

Director, European Governments Product Manager, Tradeweb



Danielle Sibony

Fixed Income eSales, Societe Generale

10:45 / Networking break

11:00 / Keynote address

SPEAKER



Johannes Hahn

Commissioner for Budget and Administration, European Commission

SPEAKER S



Johannes Hahn

Commissioner for Budget and Administration, European Commission

Victoria Webster

Director, Fixed Income, AFME

11:30 / **Roundtable 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

11:30 / **Roundtable Revisiting Regulation**

Held under the Chatham House Rule.

OVERVIEW

- / MiFID II review
- / Pre-hedging
- / CSDR

SPEAKER S

Francesca Bluck

Manager, Fixed Income, AFME

Victoria Webster

Director, Fixed Income, AFME

12:00 / Networking break

12:15 / **Panel discussion**
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

SPEAKER S



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



Giada Giani
Senior Economist, Europe, Citi



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



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

13:00 / Closing remarks

13:05 / Networking session

14:05 / End of conference