

CONFERENCE

***16th Annual European Government  
Bond Virtual Conference***

17 November 2021 / Virtual (GMT)

08:00 / Registration and networking open

09:00 / Opening remarks

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## 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



**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

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Panel discussion

## 10:00 / 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

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## 10:45 / Networking break

## 11:00 / Keynote address

### SPEAKER



**Johannes Hahn**

Commissioner for Budget and Administration, European Commission

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## SPEAKERS



**Johannes Hahn**

Commissioner for Budget and Administration, European Commission

**Victoria Webster**

Director, Fixed Income, AFME

### Roundtable

## 11:30 / 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 / 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

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

## SPEAKERS



**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

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13:00 / Closing remarks

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13:05 / Networking session

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14:05 / End of conference

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