CONFERENCE

16th Annual European Government Bond Virtual Conference

17 November 2021 / Virtual (GMT)

08:00 / Registration and networking open

09:00 / Opening remarks

09:15 /

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

SPEAKER



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

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

SPEAKER



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 / Keynote address

SPEAKER



Johannes Hahn

Commissioner for Budget and Administration, European Commission

11:20 / Moderated Q&A

SPEAKER



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

11:30 / Revisiting Regulation

Held under the Chatham House Rule.

OVERVIEW

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

SPEAKER

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



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 / Closing remarks

13:05 / Networking session

14:05 / End of conference