

The European Conference

by UniCredit

Annual forum for Corporates,
Financial Institutions and SSAs



Programme

Munich, 27 September 2018

Banking that matters.



Capital Markets Round Tables

Time	Agenda	Room
from 9.00 a.m.	Registration & Welcome Coffee	
10.00 a.m.	Economic Outlook Erik F. Nielsen, Group Chief Economist & Global Head of CIB Research, UniCredit	Room Maximilian
10.20 a.m.	Key Note Speech: Europe and the road ahead Joschka Fischer, former Vice Chancellor and Foreign Minister of the Federal Republic of Germany (1998 – 2005)	Room Maximilian
11.05 a.m.	Coffee Break	Foyer
11.20 a.m.	“Bank funding in a new environment – Balancing liquidity & capital positions” moderated by Isaac Alonso, Head of FI Origination, UniCredit <ul style="list-style-type: none"> ● Ciaran Callaghan, Senior Financial Analyst, Amundi ● Bruno Costa, Head of Funding and Investor Relations, Caixa Geral de Depositos S.A. ● Scott Forrest, Head of Treasury DCM, RBS ● Alessandro Brusadelli, Head of Group Finance, UniCredit 	Room Maximilian
12.10 p.m.	“Investing in a changing environment – how alternatives will help outperform challenging markets” moderated by Philip Gisdakis, Head of Credit & Cross Asset Strategy, UniCredit <ul style="list-style-type: none"> ● Laurent Gueunier, Head of Real Assets, SME lending and Structured Finance, BNP Paribas AM ● Andrew Hohns, Managing Director, Mariner Investment Group ● Thorsten Weinelt, Head of Wealth Management Germany, UniCredit 	Room Maximilian
1.00 p.m.	Lunch Break	Foyer
2.00 p.m.	“Life cycle of bond markets: What is the digital future?” moderated by Jürgen Amendinger, Head of Markets Digital Development, UniCredit <ul style="list-style-type: none"> ● Stephen Grady, Head of Market Structure and Strategy, IPREO ● Grant Wilson, CEO, Neptune Networks Ltd. Further panelists will be announced shortly	Room Maximilian
3.00 p.m.	End of conference / Transfer to hotels & Oktoberfest	
5.00 p.m.	Reservation at “Winzerer Fähndl”	

Forum for Corporates

Time	Agenda	Room
from 9.00 a.m.	Registration & Welcome Coffee	
10.00 a.m.	Economic Outlook Erik F. Nielsen, Group Chief Economist & Global Head of CIB Research, UniCredit	Room Maximilian
10.20 a.m.	Key Note Speech: Europe and the road ahead Joschka Fischer, former Vice Chancellor and Foreign Minister of the Federal Republic of Germany (1998 – 2005)	Room Maximilian
11.05 a.m.	Coffee Break	Foyer
11.20 a.m.	Panel discussion: “Treasurer 4.0.: The evolution of the role and responsibilities of a Corporate Treasurer” moderated by Sergio Ravich Calafell, Head of Corporate Treasury Sales, UniCredit <ul style="list-style-type: none"> ● Jan-Martin Nufer, Head of Treasury, Borealis ● Torsten Kohrs, Head of Group Treasury, Deutsche Lufthansa AG ● Luca Lucaroni, Financial Director, Eurocommercial Properties Italia S.r.l. ● Alessio Caruso, Head of Debt Management, Wind Tre S.p.A. 	Room Marstall
12.10 p.m.	Workshop: “Digital Transformation for mid-cap corporates: What does it take?” <ul style="list-style-type: none"> ● Carsten Jäkel, Partner, Advisory, KPMG AG Wirtschaftsprüfungsgesellschaft This workshop will be held in German language – simultaneous translation in English is available	Room Marstall
1.00 p.m.	Lunch Break	Foyer
2.00 p.m.	Workshop: “Working Capital Digitalization: Combining FinTech approach and banking capabilities” <ul style="list-style-type: none"> ● Michael Rieskamp, European Head of Sales, Taulia (FinTech) ● Jens Baberg, Trade Finance Sales Germany, UniCredit ● Katharina Michael, Co-Head of GTB Germany, UniCredit 	Room Marstall
3.00 p.m.	End of conference / Transfer to hotels & Oktoberfest	
5.00 p.m.	Reservation at “Winzerer Fähndl”	

Venues

Conference Venue

Hotel Vier Jahreszeiten Kempinski Munich
Maximilianstrasse 17
80539 Munich

Oktoberfest Venue

Paulaner Festzelt Winzerer Fähdnl
Theresienwiese
80339 Munich

Dresscode

Conference

Business
Oktoberfest
Casual or traditional dress

Hotels

UniCredit Bank AG has negotiated special rates in the following hotels. We kindly ask you to make hotel reservations directly with the hotels. UniCredit will **not** cover the costs of accommodation and personal extras.

Motel One München-Deutsches Museum

Rablstrasse 2
D-81669 Munich
Tel. +49 89 444 555 8-10
muenchen-deutschesmuseum@motel-one.com
EUR 179,00 excl. breakfast

Sheraton München Arabellapark Hotel

Arabellastrasse 5
D-81925 Munich
Tel. +49 89 93 001-6399
reservierung.muenchen@mariott.com
EUR 274,00 incl. breakfast

The Westin Grand Hotel Munich

Arabellastrasse 6
D-81925 Munich
Tel. +49 89 93 001-6399
reservierung.muenchen@mariott.com
EUR 259,00 incl. breakfast

Your contacts

Conference Management

Julia Volkmann
Tel. +49 89 378-11283
julia.volkmann@unicredit.de

Sara Betlejewski
Tel. +49 89 378-31568
sara.betlejewski.extern@avantgarde-experts.de

Julia Renninger
Tel. +49 89 378-11293
julia.renninger@unicredit.de

Peter Schertel
Tel. +49 89 378-13702
peter.schertel.extern@avantgarde-experts.de