

The European Conference

by UniCredit

Annual forum for Corporates,
Financial Institutions and SSAs



Programme

Munich, 26 September 2019

Banking that matters.



Capital Market Roundtables

Time	Agenda	Room
from 9.00 a.m.	Registration & Welcome Coffee	
10.00 a.m.	Welcome Marcello Calabrò, Head of CIB Marketing – UniCredit	Room Maximilian
10.05 a.m.	Economic Outlook Marco Valli, Head of Macro Research and Chief European Economist – UniCredit	Room Maximilian
10.20 a.m.	Re-energizing Europe – Which reforms are needed to strengthen the economy, the institutions and the commitment of Europe's citizens? Dialogue between Viviane Reding , former Commissioner of the European Union/Member of the European Parliament and Olivier Khayat , Co-CEO Commercial Banking Western European – UniCredit Moderator: Marco Valli , Head of Macro Research and Chief European Economist – UniCredit	Room Maximilian
11.30 a.m.	Coffee Break	Foyer
12.00 p.m.	The impact of the TLTRO-III on Banks' balance sheets and Asset Liability Management Moderator: Isaac Alonso , Head of FI DCM – UniCredit <ul style="list-style-type: none"> • Scott Forrest, Head of Treasury DCM – The Royal Bank of Scotland • Claudio Volpi, Head of FTP, Pricing & Operational ALM – UniCredit S.p.A. • Andreas Wein, Head of Funding and Debt Investor Relations – LBBW 	Room Maximilian
1.00 p.m.	Lunch Break	Foyer
2.00 p.m.	Capital Management using Significant Risk Transfer Moderator: Andrea Modolo , Co-Head of Agency & Special Financing – UniCredit <ul style="list-style-type: none"> • David Espiga, Planning and Capital Management – CaixaBank • David Fitoussi, Partner – Christofferson Robb & Company • Joost Hoogeveen, Director Credit & Insurance Linked Investments – PGGM 	Room Maximilian
3.00 p.m.	End of Conference/Transfer to hotels & Oktoberfest	
5.00 p.m.	Reservation at Oktoberfest	

Forum for Corporates

Time	Agenda	Room
from 9.00 a.m.	Registration & Welcome Coffee	
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11.30 a.m.	Coffee Break	Foyer
12.00 p.m.	Commodities hedging – The evolving role of banks Moderator: Andrea Selvaggi , Global Head of Commodity Sales – UniCredit <ul style="list-style-type: none"> • Edouard Chevalier, Head of EMEA Origination – ENGIE Global Markets • Pietro Longiave, Head of Base Metal – Prysmian Group • Dennis Herweg, Structured Origination – RWE Supply & Trading GmbH • Koen Dejonghe, Business Development Manager – Statkraft Group • Alberto Dei Poli, Chief Financial Officer – Tamoil Italy 	Room Marstall
1.00 p.m.	Lunch Break	Foyer
2.00 p.m.	Time deposits – Special aspects of the bail-in Moderator: Michael Schmidt , Head of CTS Germany East – UniCredit <ul style="list-style-type: none"> • Alexander Berthold, Head of Asset & Liquidity Management – IKK classic • Bernhard Grötsch, CFA, Managing Director – Rohde & Schwarz Corporate Finance GmbH • Roy Bacher, Treasurer – VON ARDENNE Holding GmbH 	Room Marstall
3.00 p.m.	End of Conference/Transfer to hotels & Oktoberfest	
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Keynote speaker – Viviane Reding

**COMMISSIONER OF THE EUROPEAN UNION (1999 – 2014) AND
MEMBER OF THE EUROPEAN PARLIAMENT UNTIL 2018**

Having served as Vice-President and EU Commissioner responsible for Justice, Fundamental Rights and Citizens (2010 – 2014) Viviane Reding put in place a truly EU Justice policy enabling both businesses and consumers to benefit fully from their rights in the European single market. As EU Commissioner for Information Society and Media (2004 – 2010) she was instrumental in the reform of the European telecom sector, opening the internal market to competition. She published many articles, mainly on the reform of European Institutions, on the development of the European Union into a Federal Political Union as well as on economic and financial governance.



Research Roundtables*

CORPORATES

- Automotive/Mobility
- Telecoms/Media/Cable
- Industrials
- Consumer/Pharma

FINANCIALS

- Covered Bonds/Sub-Sovereigns (SSA)/Green Bonds
- Banks/Insurance
- Real Estate

CREDIT STRATEGY

- Credit & High Yield Strategy
- EEMEA Corporates Credits & Strategy

*Please indicate your interest within the online registration.

Venues

Conference Venue
Hotel Vier Jahreszeiten Kempinski Munich
Maximilianstrasse 17
80539 Munich

Oktoberfest Venue
Paulaner Festzelt Winzerer Fähndl
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.

Sheraton München Arabellapark Hotel
Arabellastrasse 5
81925 Munich
Tel. +49 89 92320
reservierung.arabellapark@marriott.com
EUR 264,00 incl. breakfast

The Westin Grand Hotel Munich
Arabellastrasse 6
81925 Munich
Tel. +49 89 92640
reservierung.arabellapark@marriott.com
EUR 279,00 incl. breakfast

Your contacts

Conference Management on behalf of UniCredit

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UniCredit Bank AG

Corporate & Investment Banking



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