

The European Conference

by UniCredit

Annual forum for Corporates,
Financial Institutions and SSAs



Digital Conference

21 October 2020

Banking that matters.



Programme

Time	Agenda
2.00 – 2.45 p.m.	<p>Welcome Richard Burton, CEO of CIB – UniCredit</p> <p>Keynote Speech: Europe's response to Covid-19 Klaus Regling, Managing Director – ESM Followed by a dialogue with Erik F. Nielsen, Group Chief Economist & Global Head of CIB Research – UniCredit</p>
2.50 – 4.00 p.m.	<p>ESG: Core to Europe's corporates, core to UniCredit Olivier Khayat, Co-CEO Commercial Banking Western Europe – UniCredit</p> <p>Keynote Speech: German Green Bonds – Successful inaugural issuance Dr. Jörg Kukies, State Secretary – Federal Ministry of Finance</p> <p>More than Green only: How ESG is evolving into a real triad Moderator: Antonio Koglevich, Global Head of Sustainable Finance Advisory – UniCredit</p> <ul style="list-style-type: none">• Sean Kidney, CEO – Climate Bonds Initiative• Ricardo Laiseca, Head of Global Sustainability Office – BBVA• Harald Klug, Head of Institutional Business in Germany & Austria – Blackrock Asset Management Deutschland AG• Roberto Fernández Albendea, Head of Corporate Social Responsibility – Iberdrola
4.15 – 5.15 p.m.	<p>Economic Outlook Erik F. Nielsen, Group Chief Economist & Global Head of CIB Research – UniCredit</p> <p>CIO Panel Moderator: Erik F. Nielsen, Group Chief Economist & Global Head of CIB Research – UniCredit</p> <ul style="list-style-type: none">• Pascal Blanqué, Group CIO – Amundi• Johannes Müller, Head of CIO Office & Macro Research – DWS• Andrew McCaffery, Global CIO Asset Management – Fidelity International• Francesco Martorana, CEO – Generali Insurance Asset Management SGR
5.15 p.m.	End of conference

Keynote Speakers



Klaus Regling, Managing Director, ESM

Klaus Regling is the current and first Managing Director of the European Stability Mechanism (ESM). The Managing Director of the ESM is appointed by the Board of Governors for a renewable term of five years.

Klaus Regling is also the CEO of the European Financial Stability Facility (EFSF), a position he has held since the creation of the EFSF in June 2010.

Klaus Regling has worked for over 40 years as an economist in senior positions in the public and the private sector in Europe, Asia, and the U.S., including a decade with the IMF in Washington and Jakarta and a decade with the German Ministry of Finance where he prepared Economic and Monetary Union in Europe. From 2001 to 2008, he was Director General for Economic and Financial Affairs of the European Commission.

During 2008 – 2009, he spent a year at the Lee Kuan Yew School of Public Policy in Singapore where he researched financial and monetary integration in Asia. Subsequently, he opened an economic and financial consultancy in Brussels.

Previously, Mr. Regling had gained experience in the private sector as Managing Director of the Moore Capital Strategy Group in London (1999 – 2001) and as an economist with the German Bankers' Association. Mr. Regling studied economics at the Universities of Hamburg and Regensburg.



Dr. Jörg Kukies, State Secretary at the Federal Ministry of Finance

April 2018 – present

State Secretary for Financial market policy and European policy at the Federal Ministry of Finance

2014 – March 2018

Co-Chief Executive Officer of Goldman Sachs AG and Managing Director of the Frankfurt branch of Goldman Sachs International

2011 – 2014

Head of equity derivatives for Europe, The Middle East and Africa, Goldman Sachs International, London

2004 – 2011

Associate and then (from 2007 to 2011) head of the equities division for Germany and Austria, Goldman Sachs International, Frankfurt

March 2001 – 2004

Associate in product development team, Goldman Sachs International, London

July 1997 – February 2001

Ph.D. in finance, University of Chicago, Graduate School of Business

September 1995 – June 1997

Master in Public Administration, John F. Kennedy School of Government, Harvard University

Until June 1994

Studied Sciences Economiques, Pantheon Sorbonne University, Paris

Your contacts

Conference Management on behalf of UniCredit

Sara Betlejewski

Tel. +49 89 378-31568

sara.betlejewski.extern@unicredit.de

Lisa Ditz

Tel. +49 171 6480503

lisa.ditz.extern2@unicredit.de



UniCredit Bank AG

Corporate & Investment Banking



Contact

CIB Marketing

Julia Volkmann

Tel. +49 89 378-11283