FINASTRA

Treasury & Capital Markets Forum - February 9th, Paris

| Time | Topics | Speakers |
|------------------|---|--|
| 9:00 – 10:00 am | Registration & coffee | |
| 10:00 – 10:05 am | Welcome remarks | Katrina Pullicino: Senior Solutions Consultant at Finastra |
| 10:05 – 10:15 am | TCM Day kick-off | Benoit Riquet: CPO Treasury & Capital Markets at Finastra |
| 10:15 – 11:15 pm | Panel discussion: Journey to Cloud Evaluating the best approach for cloud migration Is the road clear? Overcoming the challenges key considerations banks should keep in mind | - Laurent Verdier, EMEA CTO for WW Financial Services at Microsoft - Matthew Hargreaves, Global Industry Lead at DXC Luxoft - David Campbell, DVCP - Benjamin Barwick: Customer Value Lead at Finastra |
| 11:15 – 11:45 am | Innovation and product development How innovative strategies allow operational excellence and growth | - Benoit Riquet: CPO Treasury & Capital Markets at Finastra - Chirine Ben Zaied: Head of Innovation at Finastra |
| 11:45 – 12:15 pm | Supporting Banks in identifying sustainable opportunities What ESG means for banks & what are the challenges? Carbon & Sustainable bond markets Assessment & Management of ESG risks | Meggie Grimaud, Senior Manager at Finastra |
| 12:15 – 13:30 pm | Lunch & networking | |
| 13:30 – 14:00 pm | What will be the new normal on interest rates? | Sidhartha Dash, Research Director at Chartis |
| 14:00 – 15:00 pm | Regulation: What's coming and how partnership will help you stay compliant Rise of interest rates and spikes in margin and liquidity requirements EMIR Refit: how to tackle upcoming burden of data reconciliation? Insights into derivatives profitability through xVA | - David White: Chief Commercial Officer at CloudMargin - Paul Rennison: Director Product Management at deltaconX - Tim Rowlands: Director of Business Development at Vector Risk |
| 15:00 – 15:30 pm | Coffee break | |
| 15:30 – 16:30 pm | What's next for the Banking Industry: 2023 Trends & Beyond As innovative technologies mature, what view of the markets can we have for the coming years? - How can Al help solve the burden of reconciliation? (Duco) - How will digital assets transform markets? (SG Forge) | - Herve Carrere, Vice President Product at Finastra - Philippe Buron, CTO at Duco - Stéphane Duzan Chief Operating Officer at Forge (Société Générale Group) |
| 16:30 – 16:50 pm | Closing remarks | Katrina Pullicino |
| 17:00 – 19:00 pm | Drinks & networking | |