

Payments Conference and Exhibition

EBAday

“Unlocking the full potential of SEPA”

26th to 27th May 2010, Luxembourg Congress Centre, Luxembourg

Day 1:

12.30 Registration and Lunch

14.30 Welcome by the EBA Chairman

14.35 Opening Keynotes

- Pierre Beck, Director of the Executive Board, Banque centrale du Luxembourg -
- Bernard Mommens, Member of the Board, Dexia-BIL -

15.15 Start of panel sessions:

15.15–16.15	
<p>E-invoicing and the financial supply chain</p> <ul style="list-style-type: none"> • What are the values for banks to expand in e-invoicing and the financial supply chain? • Impact of the latest developments in the legal, fiscal and standards areas on pan-European adoption of e-invoicing • How should the banking industry engage in e-invoicing? <p>Moderator: Erkki Poutiainen, Head of Strategy and Infrastructure, Nordea</p> <p>Speakers:</p> <ul style="list-style-type: none"> • Peter Hazou, Head of Business Development, Unicredit S.p.A. • Sarah Hysén, Product Manager, Swedbank • Harry Newman, Head of Banking Initiatives EMEA, SWIFT • Garry Young, Director, Software as a Service (SaaS) and Corporate Services, Global Products Business, Logica 	<p>Corporate needs and challenges in SEPA</p> <ul style="list-style-type: none"> • Understanding payments from a client perspective • What are the challenges that corporates face? • Must corporates rely on regulation to affect the desired changes in the payments industry? <p>Moderator: Gilbert Ernst, Member of the Executive Committee, BCEE</p> <p>Speakers:</p> <ul style="list-style-type: none"> • David Arendt, CFO, Cargolux • Dr Peter Kürpick, Chief Product Officer, Software AG • Thomas Meyer, MD/TSS Business Executive Germany & Austria, J.P. Morgan • Stefan Scheidgen, Head of Cash Management/Accounting, Deutsche Post Renten Service

16.30 Strategic roundtable (1): “Co-opetition in payments and the financial supply chain”

- Mark Buitenhek, Global Head Payments and Cash Management, ING -
- Tim Fitzpatrick, Head of Payments and Cash Management, Europe, HSBC -

Moderator: Andreas Pratz, Partner, A.T. Kearney

17.30 Networking time

18.00 Drinks Reception (hosted by Banque centrale du Luxembourg)

19.00 End of 1st day

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Day 2:
08.00 Breakfast and Registration

09.15 Strategic roundtable (2): “SCT, PSD, SDD: What next?”

- Werner Steinmüller, Member of the Group Executive Committee, Deutsche Bank -
- Mark Garvin, Chairman, Treasury & Securities Services International, J.P. Morgan -

Moderator: Ashley Dowson, Chairman, The SEPA Consultancy

10.15 Start of **parallel streams:**

10.15–11.15	
<p>Innovations in payments</p> <ul style="list-style-type: none"> • How will the end-to-end financial supply chain benefit from payments innovation? • How can domestic innovation be carried into SEPA? <p>Moderator: Gilbert Lichter, CEO, EBA CLEARING</p> <p>Speakers:</p> <ul style="list-style-type: none"> • Thomas Egner, Executive Vice President, Commerzbank • Lee Fulmer, Global Payments Executive, IBM • Moti Porath, EVP Business Development & Strategy, Fundtech • Ruth Wandhöfer, Head of Payments Strategy and Market Policy, Citi 	<p>Outsourcing, insourcing and strategic alliances</p> <ul style="list-style-type: none"> • How to retain operational robustness? • How to best reap the benefits of scale and scope in SEPA? <p>Moderator: Vincent Brennan, Executive Head of Group Payments, Bank of Ireland</p> <p>Speakers:</p> <ul style="list-style-type: none"> • Patrick Laurent, Managing Director, Dexia BIL • Guy Moons, Senior Business Consultant, Clear2Pay • Sue Webb, EVP/Product Executive, Treasury Services, J.P. Morgan • Jonathan Williams, Director of Strategic Development, Experian Payments

11.15 Coffee break

11.45–12.45	
<p>Real-time payments and liquidity risk</p> <ul style="list-style-type: none"> • Liquidity management in systemically important payment systems • New reporting requirements and stress testing • Trends in cash management practices • Reconciliation and better use of collateral and working capital <p>Moderator: Christian Westerhaus, Managing Director, Deutsche Bank</p> <p>Speakers:</p> <ul style="list-style-type: none"> • Peter Lightfoot, Head of Positioning and Collateral Management, The Royal Bank of Scotland (invited) • Fred Mouchel, Chairman, EBA CLEARING Treasury and Liquidity Working Group • Michel Verholen, Director, International Treasury, Greif Coordination Center BVBA 	<p>Six months after SDD and PSD</p> <ul style="list-style-type: none"> • What are the experiences to date? • How did banks cope with any practical and operational difficulties? • What are the long-terms implications? <p>Moderator: Björn Flismark, Senior Vice President, SEB</p> <p>Speakers:</p> <ul style="list-style-type: none"> • Paul Anning, Corporate Partner, Osborne Clarke • Karoline von Richthofen, Global Head of Payment Markets, Deutsche Bank • Dr. Wolfgang Fenkart-Fröschl, Executive Advisor to Western Union

12.45 Lunch and networking time

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14.00–15.00

<p>Designing e-SEPA</p> <ul style="list-style-type: none"> • Update on stakeholder proposals for creating e-SEPA • How are banks preparing for the next wave? • What are the potential growth drivers in e-payments? <p>Moderator: James Barclay, Executive Director, Industry Issues, J.P. Morgan</p> <p>Speakers:</p> <ul style="list-style-type: none"> • Pierre Calvet, Deputy Manager, Diamis • Gerard Hartsink, Chairman, European Payments Council • Michel Stuijt, General Manager, Marketing and Sales, Equens • Ron van Wesel, Director, Emerging Payment Streams, Deutsche Bank 	<p>Achieving excellence in payments</p> <ul style="list-style-type: none"> • The importance of resilience • The next generation of shared services • Options of how to expand or protect the business <p>Moderator: Javier Santamaría, Deputy General Manager, Grupo Santander</p> <p>Speakers:</p> <ul style="list-style-type: none"> • Martin Coen, CEO, Dovetail • Mario De Lorenzo, Payment Systems Director, SIA-SSB • Robert Heisterborg, Global Head Lending, ING • Bob Mackman, Head of Business Services, Wholesale, ACI
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15.00 Coffee break

15.15 Closing speech: “Payment services – Vision, opportunities, realities”

16.00 Networking time

17.00 End of conference