



SEPA: Leading the transformation

Payments conference and exhibition. 4 – 5 June 2007, Palazzo dei Congressi, Rome

CONFERENCE AGENDA

Day 1: Monday 4 June

12.30 Registration and lunch

14.00 Welcome by the Chairman, Hansjörg Nymphius, EBA

14.30 Opening Address: Demonstrating leadership in payments processing and innovation

- Giorgio Ferrero, business development, payments strategy and market infrastructures, Intesa Sanpaolo

15.00 Networking time and coffee break

STREAM 1	STREAM 2
<p>15.45–16.45 New business opportunities through evolving payment infrastructures</p> <ul style="list-style-type: none">• The role of common standards• The importance of shared technology <p>Moderator: Javier Santamaria, senior vice president, payment systems, Banco Santander</p> <p>Participants:</p>	<p>15.45–16.45 Getting ready for SEPA</p> <ul style="list-style-type: none">• SEPA project considerations• Helping corporates in the financial value chain <p>Moderator: Ashley Dowson, chairman, The SEPA Consultancy</p> <p>Participants:</p> <ul style="list-style-type: none">• Gianfranco Tabasso, chairman, European Association of Corporate Treasurers



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<ul style="list-style-type: none"> • Gareth Lodge, senior business analyst, TowerGroup • Geoffroy De Schrevel, head of payment markets, SWIFT • Salvatore Borgese, vice president, ValueTeam • Christos Elefteriadis, principal business consultant, SmartStream • Moti Porath, executive vice president, Fundtech 	<ul style="list-style-type: none"> • Simon Bailey, director, payments, LogicaCMG • Uwe Pein, partner, Accenture • Karsten Egetoft, solution architect, Transactional Banking, SAP
<p>17.00–18.00 Improving processing efficiency in retail payments</p> <ul style="list-style-type: none"> • STP and exceptions handling • System enhancements and possibilities for outsourcing <p>Moderator: Daniele Danese, head of international cash management and payment systems, Banco Popolare di Verona e Novara</p> <p>Participants:</p> <ul style="list-style-type: none"> • Rob de Ridder, global head of transaction banking operations, ABN AMRO • Jonathan Williams, principal market strategist, Eiger Systems • Rein Geerdes, director business development, Unisys • Daniel Bellini, payment systems division director, SIA-SSB 	<p>17.00–18.00 Payment processing options from the card business</p> <ul style="list-style-type: none"> • Trends in cards processing • Commonalities with credit and debit transfers <p>Moderator: Chris Skinner, chairman, The Financial Services Club</p> <p>Participants:</p> <ul style="list-style-type: none"> • Luke Olbrich, senior business leader, MasterCard Worldwide • Jonathan Vaux, head of product and partnership, VISA Europe • James Woodworth, director of business solutions, ACI Worldwide • Leo Wagner, SEPA product manager, Clear2Pay

End of parallel streams

18.00–19.00 Drinks Reception



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Day 2: Tuesday 5 June

08.00 Breakfast and registration

09.15 Opening Address: SEPA: From design to implementation

- Werner Steinmüller, head of global transaction banking, Deutsche Bank
- Mark Garvin, chief administrative officer, JPMorgan Chase

10.15 Coffee break

STREAM 1	STREAM 2
<p>10.45 Implementing the SEPA Infrastructure</p> <ul style="list-style-type: none"> • Update on upcoming SEPA Credit Transfer and SEPA Direct Debit Service on STEP2 • Update on upcoming Priority Payments Service on EURO1 <p>Participants:</p> <ul style="list-style-type: none"> • José Beltran, director, STEP2 services, EBA CLEARING • Alan Taylor, director, EURO1 services, EBA CLEARING 	<p>10.45 Managing the SEPA schemes</p> <ul style="list-style-type: none"> • Update on the EPC Credit Transfer and Direct Debit Schemes • Update on the EBA Priority Payments Scheme <p>Participants:</p> <ul style="list-style-type: none"> • Gerard Hartsink, chairman, European Payments Council • Hansjörg Nymphius, chairman, Euro Banking Association
<p>12.00 Benefits of possible cooperation models in SEPA</p> <ul style="list-style-type: none"> • Analysis of cooperation models • Review of industry benefits 	<p>12.00 High-value payments clearing and settlement</p> <ul style="list-style-type: none"> • Existing wholesale systems and practices • Recent trends in liquidity and cash management



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<p>Moderator: Gilbert Lichter, CEO, EBA CLEARING</p> <p>Participants:</p> <ul style="list-style-type: none"> • Renzo Vanetti, CEO, SIA-SSB • Michael Steinbach, chairman of the management board, Equens • Martin Wilson, chief commercial officer, Voca 	<p>Moderator: Hays Littlejohn, managing director, global wholesale cash solutions, UBS</p> <p>Participants:</p> <ul style="list-style-type: none"> • Joe Pawelczyk, vice president, international relations, CHIPS • Marc Prioux, international business development manager, high-value payments clearing and settlement, Diamis • Bob Blower, practice leader, payments, LogicaCMG • Nicola Toombs, senior director global core banking, Oracle Financial Services
<p>13.00 Lunch</p>	
<p>14.00 Workshop: SEPA compliance in payments processing</p> <ul style="list-style-type: none"> • Compliance with SEPA Rulebooks • Compliance with Payments Services Directive <p>Moderator: Björn Flismark, senior vice president, SEB</p>	<p>14.00 Workshop: Treasury and liquidity management</p> <ul style="list-style-type: none"> • The use of EURO1 and TARGET2 • Flexible settlement capability <p>Moderator: Martine Brachet, head of interbank relations, Societ� G�n�rale</p>
<p>15.15 Workshop: Credit Transfers and Direct Debits</p> <ul style="list-style-type: none"> • Introduction to SEPA Credit Transfers • Introduction to SEPA Direct Debits <p>Moderator: Christian Westerhaus, head of development, infrastructure and strategy, Deutsche Bank</p>	<p>15.15 Workshop: E-invoicing and m-payments</p> <ul style="list-style-type: none"> • Introduction to e-invoicing • Introduction to m-payments <p>Moderator: Erkki Poutiainen, head of strategy and infrastructure, Nordea Bank Finland</p>



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16.15 Networking time and coffee break

17.00 Closing Plenary: Bridging today's conclusions with future action

Moderator:

Alec Nacamuli, editor, Journal of Payments Strategy and Systems

Participants:

- Hansjörg Nymphius, global head of methodologies and performance management, Deutsche Bank
- Giorgio Ferrero, business development, payments strategy and market infrastructures, Intesa Sanpaolo
- Björn Flismark, senior vice president, SEB

17.45 End of conference