# **KBW UK & European Financial Conference**

London: 12<sup>th</sup> - 14<sup>th</sup> September 2016

3i Group · ABN Amro · Aegon UK · Allianz · Alpha Bank · Anima Holding · Arrow Global · Aviva · Banco BPI · Banco Popolare · Banco Popular · Bank of Georgia · Bank Hapoalim · Bankinter · Barclays · BBVA · Beazley · BPER Banca · CaixaBank · Credem · Credit Agricole · Delta Lloyd · Eurobank · Euronext · Generali · Gjensidige · Henderson · Hiscox · Intesa Sanpaolo · Israel Discount Bank · JLT Group · Julius Baer · KBC · Liberbank · Lloyds Banking Group · Mediolanum · Millennium BCP · Munich Re · National Bank of Greece · Natixis · NN Group · Nordea · Old Mutual · Partners Group · Pension Insurance · Royal Bank of Scotland · RSA Insurance · Sampo · SEB · St James's Place · Storebrand · Svenska Handelsbanken · Swiss Re · TBC · Topdanmark · Tryg · Uniqa · Vienna Insurance · Vontobel AG ·

**KEEFE, BRUYETTE & WOODS**4<sup>th</sup> Floor, 150 Cheapside

London EC2V 6ET

# UK Financials Day - Monday, September 12th, 2016

## Registration

08:30-09:30 Conference Registration

\* meetings will open at 8.50 and run 40 minutes with a 5 minute changeover

#### **Presentation Room**

09:20-09:30	Welcome & Opening Remarks
09:30-10:10	Simon Crown, Partner, Clifford Chance LLP – "Brexit"
10:15-10:55	no presentation at this time
11:00-11:40	no presentation at this time
11:45-12:25	St. James's Place Wealth Management (STJ. LN) – David Bellamy, CEO

#### Luncheon

12:35-13:35 Luncheon Buffet

### **Presentation Room**

13:35-14:15	Pension Insurance Corporation (PIC) – David Collinson, Head of Strategic Development
14:20-15:00	Lloyds Banking Group (LLOY.LN) – Stephen Noakes, Managing Director of Retail Customer Products
15:05-15:45	Jardine Lloyd Thompson (JLT.LN) – Charles Rozes, Group Finance Director
15:50-16:30	no presentation at this time
16:30	Adjournment

<sup>\*</sup> Most companies will be available for group meetings throughout the day

## The following companies will be available for small group meetings:

3i Group (III.LN)

Arrow Global (ARW.LN)

Aviva (AV/LN)

Barclays (BARC.LN)

Beazley (BEZ.LN)

Old Mutual Wealth (OML.LN)

Royal Bank of Scotland (RBS.LN)

RSA Insurance (RSA.LN)



# European Financials Conference - Tuesday, September 13<sup>th</sup>, 2016

## Registration

08:00-09:00 Conference Registration

\* meetings will run 40 minutes with a 5 minute changeover

### **Keynote Presentations**

08:50-09:00 Welcome & Opening Remarks

09:00-09:40 Sharon Bowles – Former Chair of the European Parliament's Economic & Monetary Affairs Committee

"The lessons of Basel 3 negotiations at European Level – implications for Basel 4"

09:45-10:25 small group meetings as assigned

10:25-10:40 Coffee Break

10:40-11:20 small group meetings as assigned

11:25-12:05 small group meetings as assigned

#### Luncheon

12:05-13:05 Luncheon Buffet

### **Keynote Presentations**

small group meetings as assigned	13:15-13:55
small group meetings as assigned	14:00-14:40
small group meetings as assigned	14:45-15:25

15:30-16:10 small group meetings as assigned

## 16:15-16:55 David Vander – co–founder of Liquidatum

"Consistency of liquidity and capital risk profile – The Earnings impact for European Banks"

17:00 Cocktail Reception

# The following companies will be available for small group meetings:

ABN Amro (ABN.NA)	Euronext (ENX.FP)
Aegon UK (AGN.NA)	Generali (G.IM)
Allianz (ALV.GR)	Hiscox (HSX.LN)
BPER Banca (BPE.IM)	KBC Group (KBC.BB)
Banco BPI (BPI.PL)	Liberbank (LBK.SM)
Banco Popular (POP.SM)	Nordea (NDA.SS)
Bankinter (BKT.SM)	Sampo (SAMAS.FH)
BBVA (BBVA.SM)	SEB (SEBA.SS)
CaixaBank (CABK.SM)	Storebrand (STB.NO)
Credem Emiliano (CE.IM)	Svenska Handelsbaken (SHBA.SS)
Credit Agricole SA (ACA.FP) Delta Lloyd (DL.NA)	Topdanmark (TOP.DC) Tryg (TRYG.DC)



# European Financials Conference - Wednesday, September 14th, 2016

## Registration

08:00-09:00 Conference Registration

\* meetings will run 40 minutes with a 5 minute changeover

#### **Keynote Presentations**

08:50-09:00 Welcome & Opening Remarks

09:00-09:40 Douglas J. Elliott, Partner, Finance & Risk/Public Policy Practice, N. America & Lisa Quest, Principal, Financial Services/Public Policy Practice, Europe – Oliver Wyman "Interaction, Coherence, and Overall Calibration of Post Crisis Basel Reforms"

09:45-10:25 **Juan Solé, Senior London Representative, Global Markets Analysis, Monetary & Capital Markets Department, IMF** "Financial Stability Risks – Recent Developments"

10:25-10:40 Coffee Break

10:40-11:20 small group meetings as assigned

11:25-12:05 small group meetings as assigned

#### Luncheon

12:05-13:05 Luncheon Buffet

### Small group meetings will continue

13:15-13:55	small group meetings as assigned
14:00-14:40	small group meetings as assigned
14:45-15:25	small group meetings as assigned
15.30-16.10	small group meetings as assigned
17:00	Adjournment

## The following companies will be available for small group meetings:

	Mediolanum (BMED.IM)
Alpha Bank (ALPHA.GA)	Millennium BCP (BCP.PL)
Anima Holding SPA (ANIM.IM)	Munich Re (MUV2)
Banco Popolare (BP.IM)	Natixis (KN.FP)
Bank of Georgia (BGEO.LN)	NN Group (NN.NA)
Eurobank Ergasias SA (EUROB.GA)	Partners Group (PGHN.SW)
Gjensidige (GJF.NO)	Swiss Re (SREN.VX)
Henderson Group plc (HGG.LN)	TBC Bank (TBCB.LI)
Intesa Sanpaolo (ISP.IM)	Uniqa (UQA AV)
Israel Discount Bank (DSCT.TV)	Vienna Insurance Group (VIG)
Julius Baer (BAER.VX)	Vontobel AG (VONN.SW)