

European Investment Conference 2017



Munich
21 September 2017
PROGRAMME

Life is full of ups and downs.
We're there for both.



Capital Markets Round Tables

Time	Agenda	Room
from 9.00 a.m.	Registration & Welcome Coffee	
10.00 a.m.	<p>“The new generation of bank senior debt instruments – De-mystifying The Why’s, The What’s and The Who’s” moderated by Isaac Alonso, Head of DCM Financial Institutions, UniCredit</p> <ul style="list-style-type: none"> ● Ciaran Callaghan, Senior Financial Analyst, Amundi ● José Antonio Soler, Global Treasurer and Head of Financial Management, Santander Group ● Alessandro Brusadelli, Head of Group Finance, UniCredit 	Room Maximilian
10.50 a.m.	<p>“Green and Social Bonds – Opportunities and Challenges for Issuers and Investors” moderated by Antonio Keglevich, Head of Green Bond Origination, UniCredit</p> <ul style="list-style-type: none"> ● Marie-Anne Allier, Head of Euro Fixed Income, Amundi ● Bodo Winkler, Head of IR and Sales, BerlinHyp ● Jesús Martínez, Head of Treasury and Finance, Iberdrola ● Rodrigo Robledo, Head of Capital Markets, ICO ● Anna Scharffenberg, Funding Officer, KfW 	Room Maximilian
11.40 a.m.	<p>“Institutional Infra Debt – A flash in the pan?” moderated by Tim Hoffmeister, Head of Global Syndicate, UniCredit</p> <ul style="list-style-type: none"> ● Peter Coenen, CEO, Hochtief PPP Solutions ● René Kassis, Head of Private Debt, LBPAM ● William Pierson, Managing Director Energy, Marguerite ● Benjamin Hemming, Senior Investment Manager Infrastructure Debt, MEAG 	Room Maximilian
12.30 p.m.	Lunch Break	Foyer
1.30 p.m.	<p>Conference Host Olivier Khayat, Co-Head of CIB, UniCredit</p>	Room Maximilian
1.40 p.m.	<p>Economic Outlook Erik F. Nielsen, Group Chief Economist & Global Head of CIB Research, UniCredit</p>	Room Maximilian
2.00 p.m.	<p>Key Note Speech: The European Banking Landscape José María Roldán, Chairman and CEO of the Spanish Banking Association and Vice-President to the European Banking Federation (EBF)</p>	Room Maximilian
3.00 p.m.	End of conference / Transfer to hotels & Oktoberfest	
5.00 p.m.	Reservation at “Winzerer Fährndl”	

Risk Management

Time	Agenda	Room
from 9.00 a.m.	Registration & Welcome Coffee	
10.15 a.m.	<p>CTS Panel: “Digitalisation in financial services and current Risk & Liquidity Management topics” moderated by Guy Laffineur, Global Head of Markets, UniCredit</p> <ul style="list-style-type: none"> ● Ignacio Real de Asúa, Head of Capital Markets & Financial Risk Management, Iberdrola ● Peter Radtke, Head of Corporate Finance and Treasury, KUKA AG ● Axel Zwanzig, Head of Treasury and Finance, Marquard & Bahls AG ● Clemens Eder, Group Treasurer & Chief Risk Officer, OMV AG ● Michael Spieler, Head of Treasury, Uniper 	Room Marstall I + II
11.30 a.m.	<p>Out of the ordinary: Handling of FX Event Risk Managing political event risk and Mergers & Acquisitions outside your regular hedging scheme</p> <ul style="list-style-type: none"> ● Kathrin Goretzki, FX Strategy, UniCredit ● Johannes Kannwischer, FX Structuring, UniCredit ● Daniel Probst, Head of Strategic Sales Germany, UniCredit 	Room Marstall I + II
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Venues

Conference Venue

Hotel Vier Jahreszeiten Kempinski Munich
Maximilianstrasse 17
D-80539 Munich

Oktoberfest Venue

Paulaner Festzelt Winzerer Fähndl
Theresienwiese
D-80339 Munich

Dresscode

Conference

Business

Oktoberfest

Casual or traditional dress

Hotels

For this year's conference, UniCredit Bank AG has negotiated special rates in the following hotels. We kindly ask you to make hotel reservations directly with the hotels **by 25 August 2017**. UniCredit will **not** cover the costs of accommodation and personal extras.

Motel One München – Deutsches Museum

Rablstrasse 2
D-81669 Munich
Tel. +49 89 44455580
muenchen-deutschesmuseum@motel-one.com
EUR 179,00 incl. breakfast

Sheraton München Arabellapark Hotel

Arabellastrasse 5
D-81925 Munich
Tel. +49 89 93001-6399
muenchen.reservation@starwoodhotels.com
EUR 254,00 incl. breakfast

The Westin Grand Hotel Munich

Arabellastrasse 6
D-81925 Munich
Tel. +49 89 93001-6399
muenchen.reservation@starwoodhotels.com
EUR 269,00 incl. breakfast

Your contacts

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