

Main Conference Day 1					
Wednesday 11 June, Vienna Hilton					
08.30	Registration & Welcome Coffee				
09.20	Chairman's Opening Remarks <b>UNICREDIT</b>				
09.30	<b>KEYNOTE GUEST ADDRESS</b> Ewald Nowotny, <i>Governor</i> <b>OESTERREICHISCHE NATIONALBANK (NATIONAL BANK OF AUSTRIA)</b>				
09:50	<b>NeMa 2014: New Custody Model Evolution And Innovation</b> <b>HSBC SECURITIES SERVICES</b>				
10.30	<b>POLLING PANEL I</b> <b>How And Will The Sub-Custodian Survive The Current Decade?</b> Stephen Grainger, <i>Bank Relations &amp; Market Infrastructure</i> , <b>GOLDMAN SACHS INTERNATIONAL</b> Kevin Molloy, <i>Global Head of Network Management and Correspondent Banking</i> , <b>STATE STREET</b> Toby Rush, <i>Head Of Network Management EMEA</i> , <b>MORGAN STANLEY</b> Mathieu Maurier, <i>Global Head of Sales &amp; Relationship Management</i> <b>SOCIETE GENERALE SECURITIES SERVICES</b>				
11.20	Networking Coffee Break - - <i>Exhibition Area</i>				
11.50	<b>POLLING PANEL II</b> <b>How Will Regulation Affect The Cost Of Risk And The Altered Product Offerings?</b> Andrew Osborne, <i>Senior VP – Head of Worldwide Network Management</i> , <b>NORTHERN TRUST</b> Marcus Austin, <i>Global Head of Intermediary Client Coverage</i> , <b>CITI</b> Ulf Noren, <i>Head of Sub Custody</i> , <b>SEB</b> <b>UNICREDIT</b>				
12.40	<b>GUEST ADDRESS</b> Angelika Sommer-Hemetsberger, <i>Member of the Board of Executive Directors</i> , <b>OeKB</b>				
13.00	<b>SPONSORED LUNCH &amp; "OFF THE RECORD" NETWORKING ROUNDTABLES</b> Each lunch table will be hosted by a moderator and discussions will centre on the specifics of the particular topic in hand. A practice and informal way to get to meet colleagues in the industry who share similar areas of business focus Sign up on the day in the Exhibition Area – spaces are limited!				
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14.30	<table border="1" style="width: 100%;"> <tr> <td style="width: 33%; vertical-align: top;"> <p style="text-align: center;"><i>Session A</i></p> <p><b>Tempering Caution Vs. Missed Opportunites - How Custodians Can Best Leverage Digital Media Into Their Strategy</b></p> <p><b>Andrew Walker</b> <i>Founder</i> <b>TWEETMINISTER</b></p> <p><b>Baldwin Berges</b> <i>Managing Partner</i> <b>SILK INVEST</b></p> </td> <td style="width: 33%; vertical-align: top;"> <p><b>T2S Panel: Asset Servicing How Is The Operation Bundled With Settlement &amp; Custody? Tracking The Impacted Shape Of The Custodian Landscape Across Europe</b></p> <p><b>Alan Cameron</b>, <i>Head, Global Strategic UK Broker-Dealers &amp; Banks Relationship Management Team</i> <b>BNP PARIBAS SECURITIES SERVICES</b></p> </td> <td style="width: 33%; vertical-align: top;"> <p><b>Oxford Debate:</b> <b>COOs In The Spotlight. Will the Post-AIFMD Risk Model Mean The End Of Outsourcing?</b></p> <p><b>John Gubert</b> <i>Chairman – Global Securities Services Executive Committee</i> <b>UNICREDIT</b></p> <p><b>Markus Reutimann</b> <i>COO</i> <b>SCHRODERS</b></p> <p><b>Dr. Werner Kretschmer</b></p> </td> </tr> </table>	<p style="text-align: center;"><i>Session A</i></p> <p><b>Tempering Caution Vs. Missed Opportunites - How Custodians Can Best Leverage Digital Media Into Their Strategy</b></p> <p><b>Andrew Walker</b> <i>Founder</i> <b>TWEETMINISTER</b></p> <p><b>Baldwin Berges</b> <i>Managing Partner</i> <b>SILK INVEST</b></p>	<p><b>T2S Panel: Asset Servicing How Is The Operation Bundled With Settlement &amp; Custody? Tracking The Impacted Shape Of The Custodian Landscape Across Europe</b></p> <p><b>Alan Cameron</b>, <i>Head, Global Strategic UK Broker-Dealers &amp; Banks Relationship Management Team</i> <b>BNP PARIBAS SECURITIES SERVICES</b></p>	<p><b>Oxford Debate:</b> <b>COOs In The Spotlight. Will the Post-AIFMD Risk Model Mean The End Of Outsourcing?</b></p> <p><b>John Gubert</b> <i>Chairman – Global Securities Services Executive Committee</i> <b>UNICREDIT</b></p> <p><b>Markus Reutimann</b> <i>COO</i> <b>SCHRODERS</b></p> <p><b>Dr. Werner Kretschmer</b></p>	
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15.10	<p><i>Session B</i></p> <p><b>How Can Technology Be Used To Compete Rather Than Capture?</b></p> <p>Custodians have used technology to capture clients and cut prices, not to cut costs. To protect the industry from new entrants armed with disruptive technology, custodians need to work out how to shift to a new technological paradigm without disrupting business as usual.</p>	<p><b>Ben Parker</b> Executive Director, EMEA Head of Clearing &amp; Settlement <b>UBS</b></p> <p><i>Panellist to be confirmed</i> <b>BANK JULIUS BAER</b></p>	<p><i>Chief Executive Officer</i> <b>PIONEER INVESTMENTS (Austria)</b></p>
	<p><i>Session C</i></p> <p><b>Are Custodians Agents Or Principals Or Both? How To Ensure You Are Always On The Same Side As The Client</b></p> <p>The conflicts of interest that became evident in stock loan, FX and transition management since 2008 have undermined confidence in custody as an off-balance sheet, agency business. Becoming agents in FX, cash and stock loan may restore confidence.</p> <p><b>Dominic Hobson</b> Founder <b>COO CONNECT</b></p>	<p><b>Clearing &amp; CCPs In 2014 What's The End Game?</b></p> <p><b>Hannah Rayner</b> Seconded National Expert DG Market G2 <b>EUROPEAN COMMISSION</b></p> <p><b>Lee Burman</b> Global Head of Market Infrastructures <b>MORGAN STANLEY</b></p> <p><b>Eugene Stanfield</b> Head of Derivatives Execution &amp; Clearing Services <b>COMMERZBANK</b></p> <p><i>Panellist to be confirmed</i> <b>DEUTSCHE BANK</b></p>	<p><b>Outsourcing - Is The Industry Finally Ready For The Next Generation? How To Formulate Long-Term Strategic Direction In The Current Environment</b></p> <p><b>Cherie Graham</b> Global Head of Network Management <b>BROWN BROTHERS HARRIMAN</b></p> <p><i>Panellist to be confirmed</i> <b>HSBC</b></p> <p><i>Panellist to be confirmed</i> <b>BNY MELLON/PERSHING</b></p>
15.50	Afternoon Tea – Exhibition Area		
16.20	<p><b>The Global Tax Environment - New Perspectives</b></p> <p><b>Ross McGill</b> MD <b>GLOBETAX</b></p>	<p><b>CEE CSDs How Is The Landscape Evolving?</b></p> <p><b>Evgenia Klimova</b> Head of GSS Russia <b>RAIFFEISEN BANK INTERNATIONAL AG</b></p> <p><i>Panellist to be confirmed</i> <b>NATIONAL SECURITIES DEPOSITORY</b></p> <p><b>Georg Zinner</b> Director - Capital Market Services <b>OeKB</b></p>	<p><b>Post-Trade Market Utilities In Focus: What Are The Most Relevant Products/Services For Utility Strategies? And How To Utilise Capital Expenditures On Technology Efficiently?</b></p> <p><b>Philippe Chambadal</b> CEO <b>SMARTSTREAM</b></p>
17.00	<p><b>Contingency Plans In Chaotic Markets – What's Your Plan?</b> <i>Speaker to be announced</i></p>	<p><b>PANEL</b></p> <p><b>Global CSDs Developments – Structural Changes To The Industry</b></p> <p><i>Speakers to be announced</i></p>	<p><b>Optimising Collateral Management To Optimise Operational Efficiency &amp; Liquidity. What Are The Challenges And How Do We Overcome These Barriers?</b></p> <p><b>Karl Wyborn</b> EMEA Head of Bank and Broker/Dealer Sales, Investor Services <b>J.P. MORGAN</b></p> <p><b>Eugene K. Meintjes</b> Group Network Management <b>UBS</b></p> <p><b>Philippe Laurensy</b> Regional Head and Director <b>EUROCLEAR</b></p>
17.40	Chairman's Closing Remarks		
19.00	NeMa 2014 Evening Reception		

<b>Main Conference Day 2</b> <b>Thursday June 12<sup>th</sup>, Vienna Hilton</b>							
08.00 08.45	<b>BREAKFAST BRIEFING</b> <b>AIFMD – Compliance &amp; On-Going Monitoring</b> <i>How Custodians and PBs Can Work Better/Partner To Align Industry Work</i> <b>THOMAS MURRAY DATA SERVICES</b>						
08.45	Main Conference Day 2 Registration & Coffee						
09.20	Chairman's Opening Remarks <b>HSBC SECURITIES SERVICES</b>						
09.30	<b>KEYNOTE ADDRESS</b> <b>UNICREDIT</b>						
10.10	<b>POLLING PANEL III</b> <b>“The Current Global Custody Model Isn’t Broken – It Just Needs Some Adjusting To Suit The New Environment.” What Exactly Are These Adjustments?</b> <b>Robert Scott</b> , <i>Head of Custody &amp; Collateral Solutions</i> , <b>COMMERZBANK</b> <b>Bruce Perry</b> , <i>Global Head of Network Management</i> , <b>BARCLAYS</b> <i>speaker to be announced</i> , <b>UNICREDIT</b>						
11.00	Morning Coffee - Exhibition Area						
11.30	<b>PANEL</b> <b>T2S – The Big Picture. What Is Being Done, What Remains, Are We Where We Should Be – And Where Are We Headed?</b> <b>Jean-Michel Godeffroy</b> , <i>Chairman – T2S Programme Board</i> , <b>EUROPEAN CENTRAL BANK</b> <b>Alan Cameron</b> , <i>Head, Global Strategic UK Broker-Dealers &amp; Banks Relationship Management Team</i> <b>BNP PARIBAS SECURITIES SERVICES</b> <b>Rowena Romulo</b> , <i>Managing Director – Head of Direct Clearing &amp; Custody</i> , <b>J.P. MORGAN</b> <b>John Whelan</b> , <i>Senior VP</i> , <b>BANK OF AMERICAL MERRILL LYNCH</b> <i>Panellist to be confirmed</i> , <b>DEUTSCHE BANK</b>						
12.15	<b>PANEL</b> <b>Industry Fragmentation &amp; Consolidation - Is There More To Come? And What Are The Balances Between Positives And Negatives In This Scenario?</b> <b>Lee Waite</b> , <i>Global Head of Direct Custody &amp; Clearing</i> , <b>CITI</b> <b>Georgiana Alleva-Bobe</b> , <i>EVP, Head of Network Management</i> <b>SUMITOMO MITSUI TRUST BANK (USA) LIMITED</b>						
13.00	<b>LUNCH &amp; “OFF THE RECORD” NETWORKING ROUNDTABLES</b> Each lunch table will be hosted by a moderator and discussions will centre on the specifics of the particular topic in hand. A practice and informal way to get to meet colleagues in the industry who share similar areas of business focus <u>Sign up on the day in the Exhibition Area – spaces are limited!</u> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 50%;">           Table A  <b>AIFMD</b>  <b>CITI</b> </td> <td style="width: 50%;">           Table B  <b>T2S</b>  <b>BNP PARIBAS</b> </td> </tr> <tr> <td>           Table C  <b>ASIA</b>  <b>DEUTSCHE BANK</b> </td> <td>           Table D  <b>LATIN AMERICA</b>  <b>ITAU</b> </td> </tr> <tr> <td colspan="2">           Table E  <b>FTT</b> </td> </tr> </table>	Table A <b>AIFMD</b> <b>CITI</b>	Table B <b>T2S</b> <b>BNP PARIBAS</b>	Table C <b>ASIA</b> <b>DEUTSCHE BANK</b>	Table D <b>LATIN AMERICA</b> <b>ITAU</b>	Table E <b>FTT</b>	
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14.20	<b>PANEL</b> <b>Charting Fresh Opportunities: New &amp; Frontier Markets. What Are NMs Doing To Get Into These Markets And What Are The Lessons Learnt?</b> <i>Panellists:</i> <b>Attila Szalay-Berzeviczy</b> , <i>Executive Director - Head of Group Securities Services</i> <b>RAIFFEISEN BANK INTERNATIONAL</b> <b>Caroline Godwin</b> , <i>Director - Network Management</i> , <b>RBC INVESTOR SERVICES</b> (tbc)						
15.00	<b>GUEST SPEAKER</b> <b>“Playing To Win: Risk Taking and Decision Making in Poker, Business &amp; Life”</b> <b>Caspar Berry</b>						
15.40	Chairman's Closing Remarks						
18.00	<b>NeMa Closing Party</b>						

<p align="center"><b>Pre-Conference Summit Day</b>            Tuesday June 10<sup>th</sup> 2014, Vienna Hilton  <b>NETWORK RISK</b>  <b>Best Practice Risk Monitoring &amp; Assessment</b></p>	
09.00	<i>Registration &amp; Coffee</i>
09.30	<i>Chairman's Opening Remarks</i>
09.40	<p><b>NEW PERSPECTIVES</b>  <b>The Evolution Of Network Management:            Is It Turning From An Operational Role Into A Risk Function?</b>  <b>Warren Alsop, Director, Network Management, Global Markets Operations</b>  <b>BANK OF AMERICA MERRILL LYNCH</b>  <b>Markus Lottenbach, Head of Network Management, BANK JULIUS BAER</b>  <b>Veerle Damen, Head of Network Management – Markets &amp; International Banking, RBS</b></p>
10.20	<p><b>SUB-CUSTODIAN &amp; NM PANEL</b>  <b>How Do We View The Network Management Function Now?</b>  <b>David Guest, Executive Director – Group Network Management, UBS</b>  <b>Andrew Duffin, Head of Sales, Emerging Markets, SOCIETE GENERALE SECURITIES SERVICES</b>  <i>Panellist to be confirmed, BNP PARIBAS SECURITIES SERVICES</i>  <b>Stephen Brown, Regional Head of Network Management, EMEA, NORTHERN TRUST</b></p>
11.00	<i>Morning Coffee</i>
11.30	<p><b>Challenges, Risks &amp; Mitigants In “Out-of-Network Assets”</b>  <b>Urs Staehli, Secretary, ISSA</b></p>
12.10	<p><b>ASSET SAFETY PANEL</b>  <b>Segregation &amp; Ring-fencing 2014</b>  <b>A Focus on Nominee Vs. Fully Segregated Accounts And The Key Considerations</b>  <b>Lisa Martinez, Assistant VP – Network Management, CAPITAL GROUP</b>  <i>Panellist to be confirmed, BLACKROCK</i>  <i>Panellist to be confirmed, FRANKLIN TEMPLETON</i></p>
13.00	<i>Lunch &amp; Networking</i>
14.10	<p><b>Investigating The Role Of The Sub-Custodian In Risk Mitigation            And Who Carries Sub-Custodian Risk?</b>  <i>Speaker to be announced</i></p>
14.40	<p><b>Counterparty Liquidity Risk – What Are Best Practice Risk Management Procedures?</b>  <b>Fernando Diaz, Head of Euroclear Banking Division, EUROCLEAR</b></p>
15.10	<i>Afternoon Tea</i>
15.30	<p><b>Compliance Under The Spotlight: How Does Network Management Help And            What Is The Role Of The Network Manager In This Respect?</b>  <b>Marshall Millsap, MD – Global Market Infrastructures, JP MORGAN</b>  <b>Beatriz Molina Aragonés, Head of Global Network Management</b>  <b>THE BANK OF NEW YORK MELLON</b>  <b>Philippe Castelanelli, Global Head Network Management, HSBC BANK PLC</b></p>
16.00	<p><b>Infrastructure Risk: What Have We Learnt In The Last 12 Months And            How Will This Knowledge Help Us In The Upcoming 12 Months?</b>  <b>Miles Trueman, VP, EMEA Network Management, CREDIT SUISSE</b>  <i>Panellist to be confirmed, DEUTSCHE BANK</i></p>
16.40	<i>Chairman's Closing Remarks</i>
17.00	<b>NeMa Opening Party</b>

**PRIORITY BOOKING FORM****To: NEMA - NETWORK MANAGEMENT FORUM 2014**Alternatively, Tel: + 44 (0) 20 7017 7200 Email: [info@icbi.co.uk](mailto:info@icbi.co.uk) Web: [www.nema-event.com](http://www.nema-event.com)

Venue: Hilton Vienna

Dates: Main Conference: 11 - 12 June 2014 Summit: 10 June 2014

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PLEASE SELECT YOUR EARLY BIRD PACKAGE	DATES	REGISTER BY 21 March 2014	SAVE	REGISTER BY 9 May 2014	SAVE	REGISTER AFTER 9 May 2014	SAVE
<input type="checkbox"/> 3 Day Package – Main Conference + Network Risk Summit	10 - 12 June 2014	£2,398 + 20% VAT = £2,877.60	£400	£2,598 + 20% VAT = £3,117.60	£200	£2,698 + 20% VAT = £3,237.60	£100
<input type="checkbox"/> 2 Day Package – Main Conference Only	11 - 12 June 2014	£1,599 + 20% VAT = £1,918.80	£200	£1,699 + 20% VAT = £2,038.80	£100	£1,799 + 20% VAT = £2,158.80	-
<input type="checkbox"/> 1 Day Package – Network Risk Summit	10 June 2014	£899 + 20% VAT = £1,078.80	£100	£999 + 20% VAT = £1,198.80	-	£999 + 20% VAT = £1,198.80	-

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