

R^{37th} BACEE Regional Banking Conference

RISKS AND OPPORTUNITIES IN THE CEE-CIS FINANCIAL SECTOR

15-16 OCTOBER 2018, BUDAPEST

PRELIMINARY PROGRAMME

as of 12 September 2018

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Day 1 15 October 2018 (Monday)

- 08:00-09:00 **Registration**
- 09:00-09:25 **Opening Speech** by Mr. Tamás Bernáth, Chairman & CEO, Hungarian Development Bank
- 09:25-09:50 **Keynote speech** by Mr. Nikolay Kosov, Chairman of the Board, International Investment Bank
- 09:50-10:15 **Introductory Speech: Current EU Regulatory landscape**
- 10:15-10:40 **Hungarian banking sector update** by Mr. Gergely Fábián, Executive Director, The Central Bank of Hungary
- 10:40-11:05 Networking break with morning coffee
- 11:05-11:30 **Presentation** by Erste (tbc)
- 11:30-11:55 **IFRS9 – adapting the current business model for future transformation**
C-level strategies and considerations to improve bank-wide performance by Dr. Thomas Lederer, Principal Solutions Consultant, Finastra
- 11:55-12:15 **CEE Banking: Positive trends in CE/SEE – Thunderstorm risk in Eastern Europe**
by Mr. Gunter Deuber, Head of Economics, Fixed Income/FX Research, Raiffeisen Bank International AG, Austria
- 12:15-12:40 **Presentation** by Loxon
- 12:40-13:35 Lunch
- 13:35-14:00 **Presentation** by Mr. István Agócs, Senior Consultant, Online Business Technologies
- 14:00-14:45 **Hungary CEO Roundtable**
Moderator: Mr. Márton Nagy, Deputy-Governor, The Central Bank of Hungary
Participants to be confirmed
- 14:45-15:10 **Supporting Cross-border Trade by a Multinational Financial Institution** by Mr. Denis Ivanov, Chairman of the Board, International Bank for Economic Cooperation (IBEC), (tbc.)
- 15:10-15:30 **Financial Institutions – Risks and Insurance** by Dr. Péter Takáts, Managing Director, POLIPINS-RENOMIA Insurance Brokers Ltd.
- 15:30-15:50 **CEE/SEE/CIS Economic & Financial Outlook and Main Challenges** by Ms. Davidia Zucchelli, Senior Economist, Intesa Sanpaolo S.p.A, Milan
- 15:50-16:15 Coffee break
- 16:15-16:35 **Innovations in Payments**
- 16:35-17:05 **CEE Country presentation**
- 17:05-17:45 **Cyber Security Session**

Day 2 16 October 2018 (Tuesday)

- 08:30-09:00 **Registration**
- 09:00-09:20 **Opening Speech – International co-operation for strengthening stability**
by Dr. Horst Mahr, Honorary Chairman of BACEE; 1st Chairman of the Board, Foreign Affairs Association, Munich
- 09:20-09:40 **Overview of banking sectors in Russia and the CIS countries** *by Ms. Olga Ulyanova, Vice President - Senior Credit Officer, Moody's Investors Service Ltd., Moscow*
- 09:40-10:20 **Presentation by Deutsche Bank** (tbc)
- 10:00-10:20 **CEE Country presentation**
- 10:20-10:45 **Banking, FinTechs and Challengers – Digitalization and Open Banking**
- 10:45-11:15 Coffee break
- 11:15-11:40 **Presentation on Fitch bank rating methodology** *by Mr. Artur Szeski, Head of the banking analysts in CEE region, Fitch Ratings*
- 11:40-12:05 **Compliance issues – challenges for commercial banks in 2018**
- 12:05-12:30 **China and the CEE region**
- 12:30-13:30 Lunch
- 13:30-14:30 **Insurance Session**
Banks and insurance companies - opportunities of co-operation
- 14:30-14:50 **Compliance issues in the "world of cryptos"** *by Mr. Zoard Gazmar, Founder, Fundastik*
- 14:50-15:10 **Update on sanctions**
- 15:10-15:40 **Coffee Break**
- 15:40-16:00 **PSD2 and GDPR: a happy wedding? Or a divorce?** *by Mr. Scott McInnes, Partner, BIRD & BIRD LLP*
- 16:00-16:20 **10 years after crisis - NPL management still high on the financial sector agenda - Lessons learnt from the Slovenian experience** *by Mr. Imre Balogh, Acting CEO & Executive Director at Bank Asset Management Company (DUTB d.d.). Ljubljana*
- 16:20 **End of the Conference**