
Interactive morning discussion to kickstart the conversation and live polling: What's keeping risk managers in Europe awake at night?

11:30 - 12:00
RiskMinds Europe

Join us to take part in live polling, have your say and share experiences

Participants

Host: Christian Bluhm - Group Chief Risk Officer and Member of the Group Executive Board, UBS

Chair's opening remarks

12:00 - 12:10
RiskMinds Europe

Participants

Presenter: Periklis Thivaos - Partner, True North Partners LLP

Covid-19 recovery, Brexit and key policy developments across Europe

12:10 - 12:40
RiskMinds Europe

Setting the scene...

What's driving the status quo? Can we collaborate better to create more synergy cross border?

Participants

Presenter: Marcus Chromik - Chief Risk Officer & Board Member, Commerzbank

Market volatility and forecasting credit risk 2021

12:40 - 13:25
RiskMinds Europe

IFRS 9: How did the standard work in the crisis? Is it better or worse?

What differences in accounting did we see from the 2008 crisis and how will the economy evolve post government guarantee schemes?

Participants

Panellist: Ebbe Negenman - Chief Risk Officer, Knab

Panellist: Christian Bluhm - Group Chief Risk Officer and Member of the Group Executive Board, UBS

Moderator: Lars Popken - Global Head of Risk Methodology, Deutsche Bank

Panellist: Jeremy Arnold - Chief Risk Officer, NatWest Markets

Interactive roundtable discussion: Embedded finance and banking as a service

13:25 - 13:55
RiskMinds Europe

Participants

Host: Peter Rossiter - Chief Risk Officer, Starling International

Risk trends in the EU banking sector amid Covid

13:55 - 14:25
RiskMinds Europe

Participants

Presenter: Angel Monzon - Head of Risk Analysis and Stress testing, European Banking Authority

Brexit and what this means for the regulatory landscape across Europe?

14:25 - 15:10
RiskMinds Europe

What are the next steps for the UK and Europe in regulatory affairs?

Participants

Panellist: Katherine Wolicki - Global Head Financial and Model Risk Regulatory Policy and Engagement, HSBC

Panellist: Barbara Frohn - EMEA Head of Regulatory Engagement, Citi

Panellist: Maciej Lewandowski - Head of Risk Poland, NatWest Group

Moderator: Periklis Thivaos - Partner, True North Partners LLP

Close of Day 1 RiskMinds Europe

15:10 - 15:15
RiskMinds Europe

SCHEDULE

PLEASE NOTE THIS IS THE 2021 AGENDA - 11/05/2021

RiskMinds Europe

11 - 12 May 2021

Online virtual conference

BST (British Summer Time, GMT+1)

TIME	RISKMINDS EUROPE
11:00	11:30 - Interactive morning discussion to kickstart the conversation and live polling: What's keeping risk managers in Europe awake at night?
12:00	12:00 - Chair's opening remarks 12:10 - Covid-19 recovery, Brexit and key policy developments across Europe 12:40 - Market volatility and forecasting credit risk 2021
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15:00	15:10 - Close of Day 1 RiskMinds Europe

SESSIONS

RISKMINDS EUROPE DAY 2 - 12/05/2021

RiskMinds Europe

11 - 12 May 2021

Online virtual conference

BST (British Summer Time, GMT+1)

Energy-Boosting Yoga Session

10:45 - 11:15
RiskMinds Europe

Enjoy a gentle start to the day, preparing your body and mind with our 30-minute yoga session.

Bad Debt, Good Outcomes: Managing heightened levels of NPLs

11:30 - 12:00
RiskMinds Europe

Interactive morning discussion to kickstart the conversation. Join us to take part, have your say and share experiences.

Participants

Host: **Adrian Docherty** - Managing Director, Head of Bank Advisory, BNP Paribas

Chair's opening remarks

12:00 - 12:10
RiskMinds Europe

Participants

Presenter: **Katja Rieger** - Founder Xponential and Board Member, Swiss Re Insurance Linked Investment Management AG

Sustainable finance for the business: What can the rest of the world learn from Europe?

12:10 - 12:55
RiskMinds Europe

What does this mean for business models? Challenges, best practice approaches and methodologies

Participants

Panellist: **Evgueni Ivantsov** - Chairman, European Risk Management Council

Panellist: **Antonio Giannino** - Chief Risk Officer, Amagis Capital

Moderator: **Katja Rieger** - Founder Xponential and Board Member, Swiss Re Insurance Linked Investment Management AG

Panellist: **Cecile Moitry** - Co-Head of Sustainable Finance Markets, BNP Paribas CIB

Real life is dynamic – so should be stress testing!

12:55 - 13:30
RiskMinds Europe

Participants

Presenter: **Anant Saxena** - Director, Head of Stress Testing Methodology, Credit Suisse

Networking and screen break

13:30 - 14:00
RiskMinds Europe

Meet new connections, catch up with old colleagues and explore the platform!

Digitalization and Security Improvements in banking industry during Covid-19

14:00 - 14:30
RiskMinds Europe

The rapid response to change is key, and digitalization is the tool that enables an organization to deliver secured and future proof services to their customers

Financial institutions are streamlining processes to improve (customer) personal experience and minimizing inconveniences has become priority #1 in the digital adoption

Participants

Panellist: **Arnaldo Vargas Rincones** - Business Developer, ING Bank

Panellist: **Diana Nanuti** - Lead Developer, ING Bank

What's spending behaviour going to look like Post-Covid?

14:30 - 15:10
RiskMinds Europe

How will this impact liquidity risk? How best re-distribute our balance sheets effectively?

Participants

Presenter: **Melissa Longmore** - Head of Group Market & Liquidity Risk/Group Risk, Bank of Ireland

Panellist: **Maurizio Garro** - Senior Lead for the IBOR Transition Programme, Lloyds Banking Group

Moderator: **Ian Wilson** - former CRO and Director, IDW Associates

Close of Conference

15:10 - 15:20
RiskMinds Europe

SCHEDULE

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