

Payments Conference and Exhibition

EBA Day

“A brave new world for payments”

7-8 June 2016, MiCo – Milano Congressi, Italy

Conference Agenda – Day 1: Tuesday, 7 June

- 9.00** Registration and Breakfast
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- 10.15** Welcome by Wolfgang Ehrmann, Chairman, EBA
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- 10.30** **Host Sponsor Keynote:** Stefano Stangoni, Global Head Financial Institutions, Intesa Sanpaolo
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- 11.00** **Challenge Speech: Inventing the future of payments** Steve Kirsch, Serial Entrepreneur and CEO of Token
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- 11.45** **Strategic Viewpoint: Global Payments – An Industry in Transformation**
Speaker: Susan Skerritt, Global Head of Institutional Cash Management & Head of Global Transaction Banking – Americas, Deutsche Bank
Dialogue partner: Alain Raes, Chief Executive, EMEA and Asia Pacific, SWIFT
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- 12.30** Lunch and networking time
-
- 14.00** Start of parallel streams:

Stream 1: Enhancing existing payment models

14.00-14.45 Payment strategies for the future

How will the payments industry cope with increased competition, the digital consumer and upcoming innovations?

Moderator: Kevin Brown, Independent Non-Executive Director and Senior Advisor Global Payments, KPMG

Speakers:

- Martin Coen, CEO, Dovetail
- Teresa Connors, Head of Payments Market Management, RBS
- Helmut Wacket, Head of the Market Integration Division, European Central Bank
- Christian Westerhaus, Global Head of Product Management and Strategy, Institutional Cash Management, Deutsche Bank

Stream 2: Alternative payments and technology

14.00-14.45 How mainstream can Blockchain be?

This session explores the opportunities of adopting blockchain and distributed ledger technology in transaction banking, and its associated challenges.

Moderator: Lee Fulmer, Managing Director, COO Office, UBS

Speakers:

- Ferdinando Ametrano, Head of Blockchain and Virtual Currencies, Intesa Sanpaolo
- Edward Budd, Chief Digital Officer, Deutsche Bank
- Gene Neyer, Head of Product, Global Payments, D+H
- James Wallis, Vice President, Global Payments Industry and Blockchain, IBM

- 14.45** Networking time and coffee break

Stream 1: Enhancing existing payment models

15.15-16.00 The global move towards real-time payments

An expert panel will assess the latest developments in real-time payments around the world.

Moderator: Russ Waterhouse, Executive Vice President of Products and Strategies, The Clearing House

Speakers:

- Stefano Favale, Head of Global Transaction Banking, Intesa Sanpaolo
- Michaela McBean, Director of Payments, Canadian Payments Association
- Michael Steinbach, CEO, Equens
- Daren Wedge, SVP North America and Europe Processors and Networks, ACI Worldwide

16.00 Networking time and coffee break

16.30-17.15 Intraday liquidity management and instant payments

How to make instant payments sustainable from a liquidity perspective? Which changes do we need in the underlying infrastructures and monitoring, control and routing systems?

Moderator: Ashley Dowson, Chairman, The SEPA Consultancy

Speakers:

- José Beltran, Director Business Development, STET
- Pierre Calvet, Deputy General Manager - Marketing & Business Development, Diamis
- Jennifer Doherty, Global Head of Commercialisation – Liquidity & Investment Products, HSBC
- Cathy Pin, Director, Global Payments Solutions, CGI

17.15 Networking time and Drinks Reception

18.30 End of first day

Stream 2: Alternative payments and technology

15.15-16.00 Identity as part of the payments value chain

This session explores how banks can combine trust with new models to serve the customer by providing a frictionless consumer experience.

Moderator: Douwe Lycklama, Partner, Innopay

Speakers:

- John Broxis, Managing Director, MyBank
- Wolf Kunisch, General Manager, Worldline Germany and CEE & Head of Financial Processing and Licensing, Worldline
- Samantha Pelosi, Senior Vice President, Payments & Innovation, BAFT

16.30-17.15 Trends in mobile payments

The session discusses the mobile wallet, seamless authentication, and security in mobile payments.

Moderator: Peter Jones, Managing Director, PSE Consulting

Speakers:

- Paul Anning, Partner, Osborne Clarke
- Salvatore Borgese, Payment Services Director, ICBPI
- Massimo Tessitore, Head of Direct Channels, Mobile Payment and E Commerce Department, Intesa Sanpaolo

Conference Agenda – Day 2: Wednesday, 8 June

7.30 Registration and Breakfast

9.00 Strategic Roundtable: Brave new world – future challenges and opportunities for banks

- Speakers:**
- Paolo Cederle, CEO, UniCredit Business Integrated Solutions
 - Christophe Chazot, Group Head of Innovation, HSBC
 - Damian Pettit, Head of Payment Operations, RBS

Moderator: Patricia Hines, Senior Analyst, Banking, Celent

10.00 Start of parallel streams:

Stream 1: Enhancing existing payment models

10.15-11.00 Instant payments – the new normal?

The session provides a progress summary on the development of instant payment services in Europe and discusses next steps towards full scale implementation.

Moderator: Gilbert Lichter

Speakers:

- George Evers, Immediate Payments Services Director, Vocalink
- Nicolò Romani, Head of Innovation Lab, SIA
- Luca Vanini, Global Head of Payments, UniCredit
- Jurgen Vroegh, Global Head Payments, ING Wholesale Banking

Stream 2: Alternative payments and technology

10.15-11.00 PSD2 – where lies the opportunity?

What are the technical and business consequences of the revised Payment Services Directive (PSD2) for the European payment space?

Moderator: Thomas Egner, Secretary General, Euro Banking Association

Speakers:

- Catherine Duchel, PSD2 Business Lead, HSBC
- Andrew McFarlane, EALA PSD2 Lead, Accenture Financial Services
- Hubertus von Poser, Partner, PPI
- James Whittle, Director of Industry Policy, Payments UK

11.00 Networking time and coffee break

11.30-12.15 Correspondent Banking: not business as usual!

This session discusses what measures need to be implemented to ensure correspondent banking remains a cornerstone of the global financial system.

Moderator: James Barclay, Executive Director, Corporate and Investment Bank, J.P. Morgan

Speakers:

- Cristina Del Mastro Calvetti, Head of Clearing & FX Italy, UniCredit
- Martin Fiddaman, Global Head of Financial Institutions Sales, Transaction Services, RBS
- Marc Recker, Market Manager, Institutional Cash Management, Deutsche Bank
- Marcus Treacher, Global Head of Strategic Accounts, Ripple

11.30-12.15 Fintech – friend or foe?

How can banks profit from a relationship with financial technology startups? How should banks cope with this trend in a meaningful way?

Moderator: Don Ginsel, Founder, Holland FinTech

Speakers:

- John Box, Head of Strategic Partnerships, Raphaels Bank
- Christophe Chazot, Group Head of Innovation, HSBC
- Gordon Gray, Senior Director Product Strategy, Oracle Financial Services
- Gabriele Marksteiner, Global Head Product Development Clearing & FX, UniCredit

12.15 Lunch and networking time

**Stream 1:
Enhancing existing payment models**

14.00-14.45 Developments in high value payments

With which opportunities and with which challenges will high value payment systems be confronted in the upcoming years?

Moderator: Hays Littlejohn, CEO, EBA CLEARING

Speakers:

- Thierry Chilosi, Head of Markets and Initiatives, SWIFT
- George Doolittle, Executive Vice President, Head of Global Payments Services, Wells Fargo
- Ken Isaacson, Senior Vice President, Federal Reserve Bank of New York
- Paula Roels, Institutional Cash Management, Deutsche Bank

**Stream 2:
Alternative payments and technology**

14.00-14.45 The innovation potential of open APIs in transaction banking

Which advantages does the open API environment have for bank clients, suppliers and PSPs? Which use cases are being made possible by it?

Moderator: Vincent Brennan, Head of Group Operations & Payments, Bank of Ireland

Speakers:

- Warren Gardiner, Head of Solutions & Strategy Enterprise Payments, FIS
- Karin Kersten, Managing Director Transaction Banking, ABN AMRO
- Ronnie Mitra, Director of API Design, API Academy, CA Technologies
- Damian Richardson, Head of Payment Innovation, RBS

14.45 Networking time and coffee break

Workshop 1:

15.15-16.00 SEPA revisited

Has real harmonisation been achieved? Which open work strands remain? How can new, innovative services be built on the SEPA groundwork?

Facilitator: Javier Santamaría, Senior Vice President, Banco Santander

Participants:

- Francis De Roeck, Global Cash Management – Head of SEPA Offering, BNP Paribas
- Volker Heinze, Head of Business Development, UNIFITS
- Frantz Teissèdre, Head of Interbank Relationships, Société Générale

Workshop 2:

15.15-16.00 Cybersecurity – the never-ending challenge?

How can cybersecurity keep up with the continually escalating threats? How can the stability of the financial system be effectively protected?

Facilitator: Hinrich Völcker, Chief Information Security Officer, Deutsche Bank

Participants:

- David Neumarker, Head of Cybersecurity, SIA
- Monica Pellegrino, ICT Research Analyst, ABI Lab
- André Vink, Chief Risk Officer, EBA CLEARING

16:00 Networking time

16.30 Moderators' Roundtable

17.00 End of conference