

## Payments Conference and Exhibition

# EBAday

*“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

### 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

**16.00** 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

#### 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

**17.15** Networking time and Drinks Reception

**18.30** End of first day

## 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:** Dave Birch, Director of Innovation, Hyperion Consult

**Speakers:**

- John Box, Head of Strategic Partnerships, Raphaels Bank
- Christophe Chazot, Group Head of Innovation, HSBC
- Don Ginsel, Founder, Holland FinTech
- 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