

## Payments Conference and Exhibition

# EBAday

*“The Age of Discovery – Towards Full Payments Digitalisation”*

20<sup>th</sup> and 21<sup>st</sup> June 2017, Convention Centre Dublin, Ireland

### Conference Agenda – Day 1: Tuesday, 20<sup>th</sup> June 2017

**9.00** Registration and breakfast

**10.00** Welcome by the EBA Chairman

**10.10** **Host Sponsor Keynote**

**10.40** **Strategic Roundtable**

**11.40** **Challenge Speech**

**12.20** Lunch and networking time

**13.30** Start of parallel panel streams:

#### Stream 1: Enhancing existing payment models

##### 13.30-14.15 The Future of Correspondent Banking and Cross Border Payments

In which ways are correspondent banking and international payments challenged by increased competition, compliance requirements and new technologies? And what is the best way to respond?

##### 14.30-15.15 Instant Payments – How many Instant Payment Systems does Europe need?

What is the current status of instant payments in Europe? How can PSPs ensure that all delivery timelines are met, while controlling costs and mitigating risks? How to minimise the risk of fragmentation?

**15.15** Coffee break and networking time

##### 15.45-16.30 The Licence to Operate

Globalisation, digitalisation, mobility and competition continue to accelerate, creating a need for transaction banking services that are fast, efficient and accessible globally. At the same time, the compliance scrutiny and the limited potential for automation of KYC and AML duties lead to reconsideration of current banking offerings.

#### Stream 2: Alternative payments and technology

##### 13.30-14.15 From the Digital Laboratory into Practice

How does the digital transformation shape the future of payments and banking? Which core operations need to be reengineered, and how should banks keep up with technology, innovation and customer expectations?

##### 14.30-15.15 The Path from Open APIs to Open Banking

How can data sharing via an open standard create value for PSPs and customers alike? What are effective ways to deliver API-based, contextual financial services in an open ecosystem? Why is a trusted digital identity a key enabler?

##### 15.45-16.30 Making new collaboration models work

The session explores the impact the new bank and fintech model will have on the provision of next generation payment services. Will there be a move from a two to a three-way relationship? Which effects will there be on operations, service/ support for clients, loyalty, and on the image of payments service providers?

**16.30** Coffee break and networking time

**16.45** Start of parallel focus sessions:

**16.45-17.05 Trending: Virtual Accounts and Cash Pooling**

Can the use of virtual accounts for corporates facilitate greater control over payments, improve how data is brought together, utilised and reconciled and thereby achieve greater levels of in-house centralisation?

**16.45-17.05 Trending: Smart Contracts in Trade Finance**

Which use cases are there for smart contracts in trade finance? In which ways can this technology become more meaningful for banks and other stakeholders?

**17.10-17.30 Trending: Mobile Payments**

Can banks provide a frictionless consumer experience via mobile wallets without sacrificing strong authentication and security in mobile payments?

**17.10-17.30 Trending: Making Cybersecurity a Competitive Advantage**

This session explains why cybersecurity is not just security, but defence and why resilient systems are indicative of good business practice and governance.

**17.30** Drinks Reception and networking time

**18.30** End of first day

**Conference Agenda – Day 2: Wednesday, 21<sup>st</sup> June 2017**

**8.00** Registration and breakfast

**8.45 Strategic Roundtable**

**10.00** Start of parallel panel streams:

**Stream 1:  
Enhancing existing payment models**

**10.00-10.45 Real-Time Payments – A Global Outlook**

What is the current status of real-time payments initiatives across the Americas, Asia and Australia? What can we learn from these markets?

**Stream 2:  
Alternative payments and technology**

**10.00-10.45 Partnering with Fintechs: Is it Happening?**

Which areas in transaction banking lend themselves best to cooperating with fintechs? How does the value creation process change in the production and delivery of financial services? What are the challenges to overcome?

**10.45** Coffee break and networking time

**11.15-12.00 High Value Payments – Better channels for a better future**

Can FMIs lay the groundwork to drive the globally connected industry forward? How can payment infrastructures around the world be modernised? What needs to be done to ensure a working standard in cross-border payments?

**11.15-12.00 Distributed ledger technology – Hype or Hyperbolic?**

With pilots still being largely experimental, how can the financial industry better realise a frictionless and decentralised exchange of value through DLT? What lessons have been learned so far? Is it delivering on the promises and will it change the face of banking as expected?

**12.00** Lunch and networking time

**13.15-14.00 Processing Instant Payments: Internal Infrastructure Implications**

What is the most efficient way for PSPs to adopt instant payments? How can they modernise their processing environment while keeping an eye on the costs, implement anti-money laundering and anti-fraud solutions, and ensure compliance with PSD2 and other regulatory requirements?

**13.15-14.00 How to Make the Most of PSD2**

With only a few months remaining until implementation, what still needs to be done by PSPs to comply with the new regulation? Within which timeframe and how will market participants create new opportunities for themselves?

**14.00** Coffee break and networking time

**14.30-15.15 Intraday Liquidity Management**

Which changes on processing, monitoring, control and routing systems are needed to better cope with liquidity requirements stemming from instant payments and from Basel IV?

**14.30-15.15 Artificial Intelligence and Predictive Analytics – the smart choice for banks?**

How can data science, predictive analytics and deep learning help PSPs turn their big data into customer insights, thereby enhancing service provisions? Where is the limit in using these insights?

**15.30 Moderators' Roundtable**

**16.00** Networking time

**17.00** End of conference