

Post-Trade Risk Roundtable - How you can effectively identify, monitor and manage risk

Date: Thursday 28th April, 2016

Location: Sofitel, Luxembourg

Roundtable agenda

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| 13:30 - 14:00 | Registration and welcome |
| 14:00 - 14:20 | Opening remarks <i>Janet Wynn, COO</i> |
| 14:20 - 15:10 | How is the changing regulatory environment impacting the obligations of service providers? An insight into the evolving post-trade landscape, with particular focus on the consequences of UCITS, AIFMD and IOSCO asset safety principles. <i>Nick Bradley, Chief Risk Officer</i> |
| 15:10 - 16:00 | Where are the hidden risks in your post trade network? An overview of the risks created through outsourcing functions, and the alternatives available to monitor your counterparties. <i>Jim Micklethwaite, Director, Capital Markets and Agent Bank Group</i> |
| 16:00 - 16:20 | Networking with your peers. <i>Tea and Coffee Break.</i> |
| 16:20 - 17:10 | Tools to build your own solution; how you can effectively identify, monitor and manage your risk exposures. <i>Janet Wynn, COO</i> |
| 17:10 - 17:30 | Final Q&A, interactive peer discussion with polls and concluding remarks |
| 17:30 - 19:30 | Drinks reception |