

## Key Levers for Next Generation in Securities Space – Impacts of Transformative Technologies

Tuesday, 24 May	
Afternoon	Arrival of Participants
17:00 – 17:15	<b>Welcome Remarks</b> <i>Stephen Lomas, ISSA Chairman</i>
17:15 – 18:15	<b>Keynote Address 'Cyber Crime'</b> <i>Stephen Scharf, Chief Security Officer, DTCC</i>
18:30 – 19:15	Welcome Cocktail
19:30 – 22:30	Dinner followed by Drinks

Wednesday, 25 May	
07:00 – 08:15	Breakfast
08:30 – 08:40	<b>Introduction / Setting the Stage</b> <i>Thomas Zeeb, ISSA Vice Chairman, Chairman of the Day</i>
08:40 – 09:30	<b>Presentation 'Transformative Technologies – Vendor View'</b> <i>Blythe Masters, CEO Digital Asset Holdings, LLC</i>
09:30 – 10:15	<b>Presentation 'Transformative Technologies – User View'</b> <i>Stephan Murer, Group Chief Technology Officer, UBS AG</i>
10:15 – 11:00	Photo Shooting and Coffee Break
11:00 – 12:00	<b>Panel 'Transformative Technologies – Implications für Post Trade Environment'</b> <i>Moderator: Justin Chapman, Global Head of Market Advocacy &amp; Innovation, Northern Trust</i> <i>Panelists: Chris Church, Chief Business Development Officer, Digital Asset</i> <i>Stephan Murer, Group Chief Technology Officer, UBS AG</i> <i>Jason Nabi, Head of EMEA, itBit Trust Company</i> <i>Javier Perez-Tasso, Chief Executive Americas and UK Region, Swift</i> <i>Roger Rudisuli, Partner Mc Kinsey</i>
12:05 – 12:45	<b>Presentation 'Inherent Risks within the Global Custody Chain'</b> <i>Andrew Smith, Head of Risk, EMEA Asset Servicing, BNY Mellon</i>
12:45 – 14:15	Lunch
14:15 – 14:45	<b>Distributed Ledger Technology – Smart Bond Demo (UBS)</b> <i>Ian Bond, Application Delivery Lead – Securities, UBS AG</i>

14:45 – 15:15	<b>Opportunities for DLT in Capital Markets and Securities Services</b> <i>Roger Rudisuli &amp; Matthias Voelkel, Partners McKinsey</i>
15:15 – 15:30	<b>Introduction to the Breakout Sessions</b> <i>Urs Staehli, ISSA Secretary</i> <i>Brian Crabtree, Director Citibank</i> <i>Fabian Vandenreydt, Head of Securities Markets, Swift</i> <i>Andrew Smith, Head of Risk, EMEA Asset Servicing, BNY Mellon</i>
15:30 – 18:30	<b>Breakout Sessions (Individual Coffee Breaks)</b> 6 Groups with specific questions related to Distributed Ledger 4 Groups with specific questions related to Custody Risks
18:45 – 22:45	Cocktails / Gala Dinner (Wolfsberg)

<b>Thursday, 26 May</b>	
07:00 – 08:15	Breakfast
08:30 – 08:40	<b>Introduction / Setting the Stage</b> <i>Lee Waite, Managing Director Citibank, ISSA Board Member, Chairman of the Day</i>
08:40 – 10:15	<b>Presentations / Conclusions of Breakout Sessions</b> Part 1: Distributed Ledger Technologies (Blockchains)
10:15 – 10:45	Coffee Break
10:45 – 11:45	<b>Presentations / Conclusions of Breakout Sessions</b> Part 2: Custody Risks
12:00 – 13:15	Lunch
13:15 – 14:15	<b>Financial Crime Compliance Principles (update)</b> <i>Mark Gem, Chief Compliance Officer, Clearstream</i>
14:15 – 14:50	<b>Regulatory Impacts on the Securities Services Chain (update)</b> <i>Laurence Caron-Habib, Head of Public Affairs, BNP Paribas Securities Services</i>
14:50 – 15:35	<b>Collateral Management (update)</b> <i>Angus Fletcher, Head of Market Advocacy, Deutsche Bank AG</i>
15:35 -15:45	<b>Symposium Closing Remarks</b> <i>Stephen Lomas, ISSA Chairman</i>
15:45 – 16:15	Coffee Break
16:15 – 17:45	<b>ISSA General Assembly</b> <i>Stephen Lomas, ISSA Chairman</i> <i>Tom Zeeb, ISSA Vice Chairman</i> <i>Josef Landolt, ISSA CEO</i> <i>Irene Mermigidis, Chairperson ISSA Operating Committee</i> <i>Urs Staehli, ISSA Secretary</i>
18:30 – 22:45	Apéro and Dinner followed by Drinks

<b>Friday, 27 May</b>	
From 06:30	Breakfast and Departure