

## Securities Services Evolution Increasing Value in the Future Capital Markets Environment

### PROGRAM (February 2020)

Tuesday, June 2	
Afternoon	Arrival of Participants
	Coffee and Snacks
17:00 – 18:00	<p><b>Opening Symposium / Welcome Remarks</b></p> <p><b>Josef Landolt</b> <i>ISSA Symposium Program Management</i></p> <p><b>Lee Waite</b> <i>Country Officer for Japan, Citigroup and Chairman ISSA</i></p>
18:30 – 21:30	Cocktails and Dinner

Wednesday, June 3		Moderator of the Day: <b>Josef Landolt</b>
07:00 – 08:15	Breakfast	
08:30 – 09:15	<b>A High-Level Future for the World and for the Broader Financial Markets Ecosystem</b>	<b>Sandy Kaul</b> <i>Managing Director &amp; Global Head of Business Advisory Services, Citi Investor Sales</i>
09:15 – 10:00	<b>Potential Impacts of the Future on Capital Markets</b>	<b>Daniela Peterhoff</b> <i>Partner and Global Head of Market Infrastructure, Oliver Wyman</i>
10:00 – 10:30	Break	
10:30 – 12:15	<b>A real Example of a Trading/Clearing &amp; Settlement/Custody Solution</b>	<b>Thomas Zeeb</b> <i>Head Securities &amp; Exchanges, SIX Member of the Executive Board</i>
	<b>Data as a Fundamental Driver of a firm's Value Proposition</b>	<b>Mariano Giralt</b> <i>Head of Digital, EMEA, BNY Mellon</i>
	<b>A real Example of Artificial Intelligence implemented in Capital Markets</b>	<b>Philip Treleven</b> <i>Professor of Computing, Department of Computer Science University College London &amp; Director of the UK Centre for Financial Computing</i>
12:30 – 13:45	Lunch	
13:45 – 14:30	<b>Fireside Chat and Q/A Session with the Audience</b>	<p><b>Moderator</b></p> <p><b>Alexis Vasquez Meissner</b> <i>Global Head, Banks &amp; Broker Dealers, HSBC Securities Services</i></p> <p><b>Panelists</b></p> <p><b>Sandy Kaul</b></p> <p><b>Daniela Peterhoff</b></p> <p><b>Mariano Giralt</b></p> <p><b>Philip Treleven</b></p> <p><b>Thomas Zeeb</b></p>

Wednesday, June 3		Moderator of the Day: <b>Josef Landolt</b>
14:30 – 15:00	<b>Introduction to Breakout-Sessions</b>	<b>William Hodash</b> <i>Managing Director, Enterprise Data Management DTCC</i> <b>Josef Landolt</b> <i>ISSA Symposium Program Management</i>
15:15 – 17:45 (including Coffee Break)	<b>Breakout Sessions</b> Topics related to the core themes (The Future of Securities Services, Digital Solution, Data and Artificial Intelligence)	6 Groups work on the Scenarios presented related to «The Future of Securities Services» 3 Groups work on the themes Digital Solution, Data and Artificial Intelligence
18:00 – 22:00	Cocktails and Gala Dinner	

Thursday, June 4		Moderator of the Day: <b>Josef Landolt</b>
07:00 – 08:15	Breakfast	
08:30 – 08:45	<b>Reflection of First Day</b>	<b>Philip J. Brown</b> <i>CEO Clearstream Holding AG and ISSA Vice Chairman</i>
08:45 – 10:15	<b>Current Working Group Activities</b> <ul style="list-style-type: none"> <li>▪ View from the ISSA Board</li> <li>▪ Message from the Chairman of the Operating Committee</li> <li>▪ Panel Discussion</li> </ul>	<b>Moderator</b> (ISSA Board Member) <i>To be defined</i> <b>Jyi-Chen Chueh</b> <i>Executive Director &amp; Head Custody Services, Standard Chartered Bank and Chairman of the ISSA Operating Committee</i> <b>Panelists</b> (Working Group Leaders) <i>To be defined</i>
10:15 – 11:00	Break	
11:00 – 12:00	<b>General Assembly ISSA</b>	<b>Lee Waite</b> <i>Country Officer for Japan, Citigroup and Chairman ISSA</i>
In parallel 11:00 – 12:00	<b>Finalizing Feedback-Presentations of Breakout Session</b>	<b>Group Representatives</b>
12:15 – 13:30	Lunch	
13:30 – 15:00	<b>Feedback of Breakout Sessions and Key Recommendations for Next Steps of Activities</b>	One Speaker per topic to be confirmed
15:00 – 15:30	Break	
15:30 – 16:30	<b>Collective Feedback Session on the Industries Future Direction</b>	<b>Colin Parry</b> <i>ISSA CEO</i>
16:30 – 17:00	<b>Governance ISSA</b>	<b>Lee Waite</b> <i>Country Officer for Japan, Citigroup and Chairman ISSA</i>
17:00 – 17:15	Closing Remarks of New ISSA Chairman	<b>Philip J. Brown</b> <i>CEO Clearstream Holding AG and New ISSA Chairman</i>
18:00 – 21:00	Cocktails and Dinner	