



European Finance FORUM

L'AGEFI

October 5th 2023
Shangri-La Hotel
Paris

Meet Policy, Finance & Investment Leaders

MORNING:
FINANCE & POLICY STREAM

AFTERNOON:
INVESTMENT STREAM

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8.15 am – 8.45 am Welcome reception for attendees

8.45 am – 8.50 am Introduction & welcome speech

8.50 am – 9.20 am Opening keynote

How can Europe deal with inflation, energy crisis & war on its doorstep? Has enough been done to protect strategic sectors?

- The U.S. Inflation Reduction Act and its impact on the European economy; the European answers
- REpower EU

Chaired by: *Nicolas Beytout, CEO, L'AGEFI – Founder & CEO, L'OPINION*

- **Thierry Breton**, Commissioner for the Internal Market, **EUROPEAN COMMISSION**

9.20 am – 10 am 1st Roundtable MACRO-ECONOMIC OVERVIEW

Central banks policies & markets risks in 2023-2024

Chaired by: *Alexandre Garabedian, Editor-in-chief, L'AGEFI*

- **Gilles Moec**, Group Chief Economist, **AXA GROUP**
- **Laurent Maurin**, Head of Economic Studies Division, Economic Department, **EUROPEAN INVESTMENT BANK**
- **Ugo Panizza**, Professor of Economics, Pictet Chair in Finance and Development, **GENEVA GRADUATE INSTITUTE** & Director, **INTERNATIONAL CENTER FOR MONETARY AND BANKING STUDIES** & Vice President, **CENTRE FOR ECONOMIC POLICY RESEARCH (CEPR)**
- **Claudia Panseri**, Chief Investment Officer France, **UBS EUROPE SE**

10 am - 10.40 am 2nd Roundtable DIGITAL EURO / CENTRAL BANK DIGITAL CURRENCIES

Work in progress and constraints for the CBDC development

Chaired by: *Bjarke Smith-Meyer, Fintech Correspondent, POLITICO Europe*

- **Emmanuelle Assouan**, Director General for financial stability and operations, **BANQUE DE FRANCE**
- **Anni Mykkänen**, Senior Policy Adviser Payments & Innovation, **EUROPEAN BANKING FEDERATION**
- **Christophe de Beukelaer**, Member, **BRUSSELS PARLIAMENT** & Founder, **BRUSSELS BLOCKCHAIN WEEK**
- **Jochen Siegert**, Managing Director, Global Head New Economy Products & Platforms, **DEUTSCHE BANK AG** & Member of Digital Euro Market Advisory Group, **EUROPEAN CENTRAL BANK**

10.40 am - 11.10 am Break

11.10 am - 11.50 am 3 rd Roundtable UK/EU COMPETITION

New financial regulation in the UK and the impacts on the European financial industry - the competitiveness between the financial centers

Chaired by *Adrien Paredes-Vanheule, Journalist, L'AGEFI*

- **Jon Relleen**, Director of Infrastructure & Exchanges, **FINANCIAL CONDUCT AUTHORITY (UK)**
- **Stéphane Boujnah**, CEO & Chairman of the Managing Board, **EURONEXT**
- **David Wright**, Chairman, **EUROFI**

11.50 am - 12.45 pm 4 rd Roundtable ENVIRONMENTAL TRANSITION

Introduction: Key findings from the Global ESG Survey 2023

- **Sophie Devillers** Head of Sustainable Finance, Securities Services, **BNP PARIBAS**

Debate: What are the strategic pillars for financial institutions to tackle the goals of transition? Energy, climate, biodiversity, net-zero portfolios, measurement & engagement... how to navigate through the challenges with different levers for action?

Chaired by *Tuba Raqshan, Journalist, L'AGEFI*

- **Dora Blanchet**, Head of Sustainable Finance Unit, **ESMA**
- **Matti Leppälä**, CEO, **PENSIONSEUROPE**

12.45 am - 2.15 pm Cocktail and networking reception



 2.15pm - 3.00pm **Panel 1 | ALLOCATION**

Inflation, rise in interest rates and credit shock: how tackle the challenging environment in your allocations?

Chaired by : *Jan Schwalbe*, Editor-in-chief, **FINANZ UND WIRTSCHAFT**

- **Anna Maria Reforgiato Recupero**, Chief investment officer – International, **GENERALI S.p.A.**
- **Lars Kalbreier**, Global CIO, **EDMOND DE ROTHSCHILD SA**
- **Tauno Loertscher**, Head Global Investment Strategy, **SWISS RE**
- **Olivier Mareuse**, Deputy Chief executive Officer, Chief Investment Officer, **CAISSE DES DEPOTS**

 3.00pm - 3.40pm **Panel 2 | PRIVATE DEBT**

What are the main features of the private debt market in 2023? In what extent could the market dry up?

Chaired by : *Nicolette de Joncaire*, Editor-in-chief, **ALLNEWS**

- **Nunzio Laurenziello**, Head of Direct Private Debt Italy, **GENERALI INVESTMENTS PARTNERS**
- **Michael Belpaire**, Head of Discretionary Mandates, **SYMBIOTICS AM**
- **Elena Manola-Bonthond**, Chief investment officer, **CERN PENSION FUND**
- **Deepah Colombel**, Head of private debt, **CREDIT AGRICOLE ASSURANCES**

 3.40pm - 4.20 pm **Panel 3 | SFDR & IMPACT INVESTING**

From the SFDR review in 2023 to the new methodologies in measurement, how evolve selection and due diligence in ESG & impact investments?

Chaired by : *L'AGEFI*

- **Josselin Kalifa**, Chief investment officer France, **CNP ASSURANCES**
- **Gilles Garnier**, Chief financial officer, **LA FRANCE MUTUALISTE**

 4.20pm - 4.50pm **Break** 4.50pm - 5.30pm **Panel 4 | HIGH YIELD**

A new paradigm for High Yield investment: Impact of rate hikes? How to limit credit risks?

Chaired by : *Laurence Pochard*, Journalist, **L'AGEFI**

- **Chris Sawyer**, Head of European High Yield, **BARINGS**
- **Edmund Shing**, Chief investment officer, **BNP PARIBAS WEALTH MANAGEMENT**

 4.50pm - 5.30pm **Panel 5 | SOCIAL INVESTMENTS**

How to deal with social criteria & impact in your investments? How could investors go significantly more “social”?

Chaired by : *Maria Folque*, PhD. Head of Sustainability, **FUNDS PEOPLE**

- **Alberto Matellán**, Chief Economist for investments, **MAPFRE**
- **Carole Zacchéo**, Chief investment officer, **MAIF GROUP**

 6.20pm - 6.50pm **AF2i ACADEMY 2023**

The European Finance Forum examines the outlook in 2023 for academic research

Introduction and moderation by **Jean-François Boulier**, Honorary chairman, **AF2i**

- Academic presentation by **Nicolas Mottis**, Professor, Management of Innovation and Entrepreneurship Department, **ECOLE POLYTECHNIQUE**
- Comments by **Joël Prohin**, Director of the Investment Management Department, **CAISSE DES DEPOTS**

Followed by a debate with the audience

 6.50 pm **Cocktail reception**



7.15 pm Gala Dinner (on invitation only)

Nicolas Beytout, CEO, L'AGEFI, Founder & CEO, L'OPINION will interview our guest of honor Pierre-Eric Pommellet, Chief Executive Officer, NAVAL GROUP



**Nicolas
Beytout**
CEO, L'AGEFI,
Founder & CEO,
L'OPINION



**Pierre-Eric
Pommellet**
Chief Executive Officer
NAVAL GROUP





**Thierry
Breton**

Commissioner for the
Internal Market,
EUROPEAN
COMMISSION



**Emmanuelle
Assouan**

Director General for
financial stability and
operations
BANQUE DE FRANCE



**Dora
Blanchet**

Head of Sustainable
Finance Unit
ESMA



**Michael
Belpaire**

Head of Discretionary
Mandates
SYMBIOTICS AM



**Stéphane
Boujnah**

CEO & Chairman of
the Managing Board
EURONEXT



**Jean-François
Boulier**

Honorary chairman
AF2I



**Christophe
De Beukelaer**

Member
BRUSSELS
PARLIAMENT



**Deepah
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Head of private
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Head of Sustainable
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Deputy Chief
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Chief Investment
Officer
CAISSE DES
DEPOTS



**Alberto
Matellán**

Chief Economist for
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**Gilles
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**Nicolas
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ECOLE
POLYTECHNIQUE



**Ugo
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Pictet Chair in Finance
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INSTITUTE & Director,
ICMB & Vice President,
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**Chris
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**Edmund
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Chief investment
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WEALTH
MANAGEMENT



**Jochen
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Managing Director,
Global Head New
Economy Products &
Platforms,
DEUTSCHE BANK AG
& Member of Digital
Euro Market Advisory
Group, ECB



**David
Wright**

Chairman
EUROFI



**Carole
Zacchéo**

Chief investment
officer
MAIF GROUP



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CIV : SURNAME : FIRST NAME :

JOB :

TITLE :

EMAIL : TEL :

COMPANY DETAILS:

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Registration

THURSDAY 5 OCTOBER 2023

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ALONG WITH YOUR PAYMENT**

BY MAIL

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**** Hotel night:**

This offer is only given to institutional investors /top management outside of france, subject to our prior approval.

