

ACT

LEADING TREASURY
PROFESSIONALS

CONNECTING MINDS

THE CHANGING WORLD OF BANK REGULATION: WHAT THE TREASURER NEEDS TO KNOW

“Excellent and indispensable
run through and update on
regulation that will impact
on corporate treasurers.”

Joanna Hawkes
Group Treasurer
Misys

ACT BREAKFAST BRIEFING

**Wednesday
6 November**

1 America Square,
London

Official publication

The Treasurer

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FREE TO
ATTEND FOR
CORPORATE
TREASURY
TEAMS



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08.00 **Registration and refreshments**

08.30 **Chair's opening remarks**

John Grout, Policy & Technical Director, **ACT**

08.35 **The new regulations and the timetable for implementation**

- Basel III – what's happening in the EU and US?
- how derivatives reforms are affecting corporate users of OTC derivatives
- the EU bank recovery and resolution directive – what could 'bail-in' mean for the treasurer?
- likely effects on companies of UK and EU bank structural reforms and ringfencing of retail and investment banks

Chris Bates, Partner, **Clifford Chance**

09.05 **The implications for the industry**

- how will new regulation affect bank behaviour and pricing?
- the consequences of the Banking Reform Bill for UK banks and their customers
- EMIR and its impact on banks' willingness to trade derivatives

Nick Burge, Managing Director, Head of OTC Clearing
Lloyds Bank Commercial Banking

09.30 **Making the treasurer's voice heard – how the ACT is engaging with the regulators**

- the implications of bank regulation for the real economy
- what the ACT is doing to lobby regulators
- how can treasurers get involved?

Martin O'Donovan, Deputy Policy & Technical Director, **ACT**

09.45 **Panel discussion**

- how is regulation of the banking sector already affecting companies?
- is regulation really making the banking system safer?
- how might regulation affect the 'shadow banking' sector?
- how will banks' creditworthiness change?
- ringfencing of retail banks – the main operational concerns for the treasurer and their banks
- what practical steps should treasurers take to prepare for regulatory change?

Chair

John Grout, Policy & Technical Director, **ACT**

The panel

Chris Bates, Partner, **Clifford Chance**

Nick Burge, Managing Director, Head of OTC Clearing
Lloyds Bank Commercial Banking

Michal Kawski, Head of Treasury, **Gazprom Marketing & Trading**

10.30 **Chair's closing remarks**



BRIEFING ORGANISER

The Association of Corporate Treasurers (ACT) sets the benchmark for international treasury excellence.

As the Chartered body for treasury, we lead the profession through our internationally recognised suite of treasury qualifications, by defining standards and championing continuing professional development.

We are the authentic voice of the treasury profession representing the interests of the real economy and educating, supporting and leading the treasurers of today and tomorrow.

treasurers.org

OFFICIAL PUBLICATION

Essential reading for European treasurers, *The Treasurer* provides valuable insight, clear-thinking analysis and focus on the latest developments in financial management.

Written by practitioners for practitioners, *The Treasurer* delivers comprehensive coverage on all aspects of treasury, risk and corporate finance, including specialist issues from a European perspective.

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The Treasurer



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Wednesday 6 November
08.00 – 10.30

HOW TO BOOK

Book your place online at www.treasurers.org/regulation

The event is free to attend for ACT members and students, and all corporate treasury teams. A delegate fee of £125.00 + VAT will apply for non-members from banks, financial institutions and other business service providers.

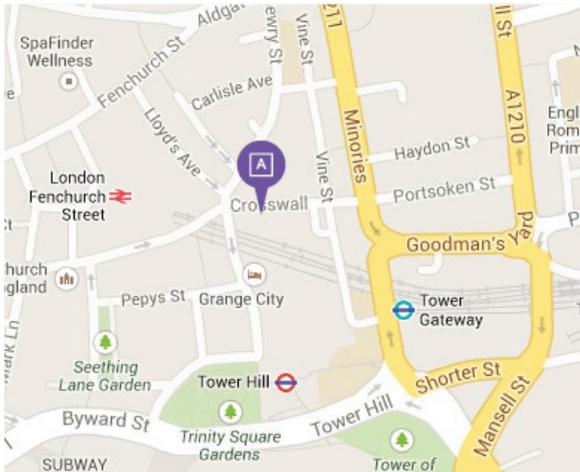
Please note that places are strictly limited and will be allocated on a first-to-book basis. The ACT reserves the right to restrict the number of individuals registering from any one organisation to ensure a balanced audience.

ENQUIRIES

E: events@treasurers.org T: +44 (0)20 7847 2589

GETTING THERE

1 America Square, 17 Crosswall, London EC3N 2LB



UPCOMING ACT EVENTS AND CONFERENCES

**ACT webinar: SEPA – realising
the long-term benefits**
30 October

ACT Annual Dinner
13 November, London

**ACT webinar: EMIR –
countdown to implementation**
21 November

**ACT Middle East
Annual Conference**
26-27 November, Dubai

ACT Question Time
3 December, London

**ACT Annual Cash
Management Conference**
12-13 February, London

ACT Annual Conference
14-16 May 2014, Glasgow

For more information
about our events visit
www.treasurers.org/events

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