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Provisional Programme

All Times WEST (UTC+1)

Monday, 9 September 2024

- 18h00-19h30 **Guided Tour of the Ferreira Wine Cellars** (Av. Ramos Pinto 70, 4400-082, Vila Nova de Gaia, Porto - [map](#))
(Limited places available – allocated on a first-come, first-served basis to registered participants)
- 19h30-22h30 **Welcome Dinner in the Ferreira Wine Cellars** (Av. Ramos Pinto 70, 4400-082, Vila Nova de Gaia, Porto - [map](#))
(Open to all registered participants)

Tuesday, 10 September 2024

- 8h30-09h00 **Welcome Coffee** in the **Palácio da Bolsa** (Rua Ferreira Borges, 4050-253 Porto - [map](#))
- 9h00-12h00 **EMF-ECBC Academy Training & Market Update on “Impacts of Basel III, Valuation, ESG & Sustainable Finance Debates on Covered Bonds”** in the **Palácio da Bolsa** (Rua Ferreira Borges, 4050-253 Porto - [map](#))
(Limited places available – allocated on a first-come, first-served basis to registered participants)
- 12h00-13h00 **Buffet Lunch** in the **Palácio da Bolsa** (Rua Ferreira Borges, 4050-253 Porto - [map](#))
(Only open to all participants in the EMF-ECBC Academy Training Session & Members of the Covered Bond Label & ECBC Steering Committees only)

- 13h00-14h00 **Covered Bond Label Foundation (CBLF) Label Committee Meeting** in the *Palácio da Bolsa* (Rua Ferreira Borges, 4050-253 Porto - [map](#))
(Only open to Members of the Covered Bond Label Committee)
- 14h00-16h00 **European Covered Bond Council (ECBC) Steering Committee Meeting** in the *Palácio da Bolsa* (Rua Ferreira Borges, 4050-253 Porto - [map](#))
(Only open to Members of the ECBC Steering Committee)
- 14h30-16h00 **Covered Bond Roundtable for Investors & Authorities** in the *Palácio da Bolsa* (Rua Ferreira Borges, 4050-253 Porto - [map](#))
(Only open to representatives of national/international regulatory authorities, investors in covered bonds and guests invited by the Secretariat)
- 16h00-16h30 **Coffee Break** in the *Palácio da Bolsa* (Rua Ferreira Borges, 4050-253 Porto - [map](#))
- 16h30-17h30 **Joint Meeting of Authority & Investor Representatives with the ECBC Steering & Covered Bond Label Committees** in the *Palácio da Bolsa* (Rua Ferreira Borges, 4050-253 Porto - [map](#))
(Only open to members of the ECBC Steering and Covered Bond Label Committees and representatives of national/international regulatory authorities, investors in covered bonds and guests invited by the Secretariat)
- 17h30-19h30 **Investors' Aperitif** in the *Palácio da Bolsa* (Rua Ferreira Borges, 4050-253 Porto - [map](#))
(Open to all registered participants)
- 19h30-22h30 **35th ECBC Plenary Dinner** in the *Palácio da Bolsa* (Rua Ferreira Borges, 4050-253 Porto - [map](#))
(Open to all registered participants)
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Wednesday, 11 September 2024

- 9h00-16h30 **35th ECBC Plenary Meeting** in the *Palácio da Bolsa* (Rua Ferreira Borges, 4050-253 Porto - [map](#))
(Open to all registered participants)
- 9h00-16h30 **4th EEMI Sustainability and Digitalisation Pavilion** in the *Palácio da Bolsa* (Rua Ferreira Borges, 4050-253 Porto - [map](#))
(Open to all registered participants – held in parallel to the 35th ECBC Plenary Meeting)
- 17h00-00h00 **Invisso Pre-Congress Party** in the *Baron's Hall & Gallery* (Av. Dom João II, 4430-415 Vila Nova de Gaia, Porto - [map](#))
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Thursday, 12 September 2024

9h00-17h00 **Invisso – ECBC Covered Bond Congress 2024** in the **Europarque** (*Rua Interior do Europarque, Apartado 160, 4520-153 Santa Maria da Feira, Porto - [map](#)*)

Friday, 13 September 2024

9h30-12h00 **ECBC Global Issues Working Group Meeting** in the **InterContinental Porto – Palacio das Cardosas** (*Praça da Liberdade 25, 4000-322 Porto - [map](#)*)

(Only open to members of the ECBC Global Issues Working Group and guests invited by the Secretariat)

EMF-ECBC ACADEMY TRAINING & MARKET UPDATE

CAPITAL MARKETS UNION: IMPACTS OF BASEL III VALUATION, ESG & SUSTAINABLE FINANCE DEBATES

10 SEPTEMBER 2024, PORTO



Palácio da Bolsa - Rua Ferreira Borges, 4050-253 Porto - [map](#) - 8h30-13h00 WEST

Provisional Agenda

- 8h30 **Registration and Welcome Coffee**
- 9h00 **Welcome & Introductions**
Luca Bertalot, EMF-ECBC Secretary General
- 9h10 **Covered Bonds Market Statistics: Overview**
Joost Beaumont, ABN AMRO
- 9h30 **Basel III - Latest State of Play in EU & USA**
Wolfgang Kälberer, EMF-ECBC
Anna Pinedo, Mayer Brown
- 10h10 **Basel III - Covered Bonds & Regulatory Data**
Thomas Labbe, Bloomberg*
- 10h30 **Property Valuation & Setting Standards in a Secured Lending Context**
Alexander Aronsohn, International Valuation Standards Council (IVSC)
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- 10h50 **Coffee Break**
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- 11h20 **Climate Risk: Physical Risk & Expected Loss – Evidence from the USA**
Gianluca Mattarocci, University of Rome Tor Vergata

- 11h40 **Building a green/Taxonomy aligned covered bond programme – The Caja Rural de Navarra Experience**
Miguel García De Eulate Martín, Caja Rural de Navarra*
- 12h00 **Capital Markets Union: The Digital Future**
Patrick Seifert, LBBW
Bodo Winkler, BerlinHyp
- 12h30 **Concluding Remarks**
Luca Bertalot, EMF-ECBC Secretary General
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- 12h35 **Buffet Lunch**
- 13h20 **End of Event**
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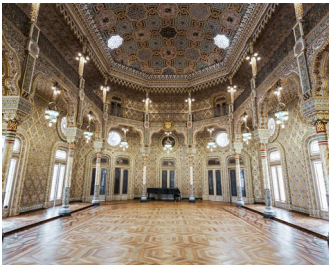
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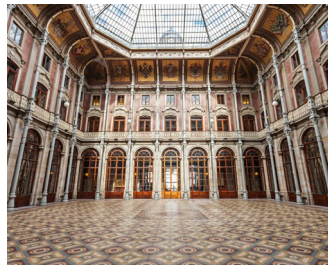


Palácio da Bolsa - Rua Ferreira Borges, 4050-253 Porto - [map](#) - 8h30-16h30 WEST

Provisional Agenda



Arabian Room



Hall of Nations



Bolsa Palace

- 17h30 – 17h40 **Opening remarks : investors prospectives** (Hall of Nations)
Olaf Pimper, Commerzbank
- 17h40 - 17h50 **Data accuracy and transparency best practices in the covered bonds space** (Hall of Nations)
Sven Gerhardt, Bloomberg
- 17h50 – 18h00 **TBC** (Hall of Nations)
Joop Hessels, ABN AMRO
- 18h30 – 19h00 **Drinks** (Hall of Nations)
- 19h00 – 19h30 **Speech** (Hall of Nations)
- 19h45 – 20h05 **Fado show** (Hall of Nations)
Singers accompanied by dancers and instruments will perform Portuguese traditional lyre
- 20h30 – 22h30 **Dinner** (Arabian Room)



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Palácio da Bolsa - Rua Ferreira Borges, 4050-253 Porto - [map](#) - 8h30-16h30 WEST

Provisional Agenda

- 8h30 **Registration and Welcome Coffee**
- 9h00 **ECBC Chairman's Note**
Stefano Patruno, Chairman of the ECBC
- 9h05 **Agenda Overview**
Luca Bertalot, European Mortgage Federation – European Covered Bond Council (EMF-ECBC)
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- 9h10 **Keynote Speech**
Sandra Cardoso, Portuguese Securities Market Commission (CMVM)
- 9h25 **The Portuguese Covered Bond Market: Latest Developments & Trends – Session One**
- Moderator: **Claudio Domingues**, Millennium bcp
Panellists: **Nuno Duarte**, Novobanco
Joana Guerreiro, Santander Portugal
Jorge Filipe Nunes, Banco BPI
Orlando Vogler Guiné, Vieira de Almeida
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- 10h10 **Capital Markets Union – Overview – Session Two**
- Moderator: **Luca Bertalot**, EMF-ECBC
Panellists: **Gábor Butor**, Hungarian Ministry for National Economy
Roberta De Filippis, European Banking Authority

Thierry Sessin-Caracci, European Securities & Markets Authority*

10h55 **CB Market Initiatives – Session Three**

Moderator: **Stefano Patruno**, Chairman of the ECBC, Intesa Sanpaolo

Panellists: **Vessela Krmnicek**, Fitch Ratings
Patrick Seifert, LBBW
Juan Pablo Soriano, Moodys Ratings
TBC
TBC

11h40 **Coffee Break**

12h00 **Keynote Speech**

André Küüsvek, Nordic Investment Bank

12h15 **Global Perspectives for Covered Bonds – Session Four**

Moderator: **Colin Chen**, Association of Banks Singapore & Chairman of ECBC Global Issues Working Group

Panellists: **Elena Bortolotti**, Chairwoman of ECBC Rating Agency Approaches Working Group, Barclays CIB
TBC, Japanese Financial Services Agency*
Fiona Chan, Barclays UK
Lily Shum, Canada Mortgage & Housing Corporation
William Symington, Íslandsbanki

13h00 **Lunch Break**

14h15 **Keynote Speech**

François Haas, Banque de France & ACPR

14h30 **How to Support the Transition Economy & Implementation of the EPBD – Session Five**

Moderator: **Luca Bertalot**, EMF-ECBC

Panellists: **Nikos Chrysogelos**, Deputy Mayor of Athens for Climate Governance & Social Economy
Sanna Eriksson, ECBC Deputy Chairwoman & OP Financial Group
Frederik Kunze, Nord/LB
Sergiu Oprescu, European Mortgage Federation (EMF) Deputy Chairman & Alpha Bank

15h15 **Accelerating the Climate Transition: the EEMI Ecosystem – Session Six**

Moderator: **Jennifer Johnson**, EMF-ECBC

Panellists: **Cristian Giacomini**, Modefinance International
Rubens Bernascone, Harley & Dickinson
Federica Selleri, CRIF

16h00 **The Covered Bond & Energy Efficient Mortgage Labels**

Luca Bertalot, EMF- ECBC

16h15 **Closing Remarks**

Stefano Patruno, ECBC Chairman

Sanna Eriksson, ECBC Deputy Chairwoman

16h30 **End of Plenary Meeting**

* **TBC** = *To be confirmed*