



EUROPEAN SUPERVISOR EDUCATION INITIATIVE

ESE Conference 2017

Financial supervision - ready for future challenges?

28-29 September 2017

Oesterreichische Nationalbank, Vienna



Programme

www.ese-initiative.org



WELCOME ADDRESS



Dear participants!

The most glaring gaps in financial supervision have been addressed after the crisis: the well-established capital framework of banking supervision has been reformed and amended by introducing a liquidity framework, rules for bank recovery and resolution have been developed and the microprudential view of the past is being systematically widened by adopting a macroprudential perspective.

However, this comprehensive post-crisis financial regulation effort has been accompanied by visible structural changes in the financial industry: digitalization has begun to show its impact on long-established financial players. Moreover, political uncertainties will directly or indirectly change global dynamics and risks.

It is time to explore the state of play and future developments. This conference aspires to shed some light on the question whether the introduced supervisory concepts have really had the desired results and whether they have been created in a workable and promising way. Leading experts from the supervisory sector, the banking industry and academia will share their views and discuss the future challenges to financial supervision in Europe.

Let me cordially invite you to join the fifth ESE Conference, which will take place at the premises of the Oesterreichische Nationalbank in the inspiring city of Vienna.

Stefan Blochwitz
Chairman of the ESE Programme Council

CONFERENCE PROGRAMME *

DAY 1 - Thursday, 28 September 2017

REGULATION, SUPERVISION AND RESOLUTION - HOW SOLID IS THE BASIS?

Moderator:

GABRIELA DE RAAIJ, Head of Division, Off-Site Supervision Division - Significant Institutions, Oesterreichische Nationalbank

12.00 - 13.00 Registration and light lunch

13.00 - 13.10 Welcome address

ANDREAS ITTNER, Vice Governor, Oesterreichische Nationalbank
STEFAN BLOCHWITZ, Chair of the ESE Programme Council, Head of Division, On-site Inspections, Implementation of International Standards, Deutsche Bundesbank

13.10 - 13.50 Keynote speech: European banking supervision - achievements, challenges and the way forward

SABINE LAUTENSCHLÄGER, Member of the ECB's Executive Board and Vice-Chair of the Supervisory Board

13.50 - 14.30 Challenges ahead for bank business models - what is the role of the supervisor?

JAN SIJBRAND, Executive Director and Chairman for Prudential Supervision, Member of the DNB's Governing Board and Member of the Supervisory Board

14.30 - 15.10 Industrial structure and systemic risk in the financial sector

THOMAS GEHRIG, Chair in Finance, Dept of Finance, University of Vienna

15.10 - 15.40 Coffee break

15.40 - 16.20 Recovery and resolution - how will it work?

MARIO NAVA, Director, Financial system surveillance and crisis management, European Commission

16.20 - 17.00 How solid is the basis from a cross-border banking group perspective?

WILLIBALD CERENKO, Chief Risk Officer, Erste Group

17.00 - 18.00 Panel discussion: disentangling sovereign and bank risk

Moderator:

THOMAS SCHMITZ-LIPPERT, Member of the ESE Programme Council

Panelists:

ANDREAS ITTNER, Vice Governor, Oesterreichische Nationalbank
JON DANIELSSON, Systemic Risk Centre, London
GIANCARLO MIRANDA, President of the Management Board, Banka Intesa Sanpaolo d.d., Slovenia and the Chairman of the Supervisory Board of the Bank Association of Slovenia
DETLEF FECHTNER, Chief editor, Börsenzeitung

Official dinner (Wiener Börsensäule/Former Vienna Stock Exchange)

19.30 Dinner speech

EWALD NOWOTNY, Governor, Oesterreichische Nationalbank

DAY 2 - Friday, 29 September 2017

CHALLENGES AHEAD - WHAT IS TO COME?

Moderator:

STEFAN BLOCHWITZ, Chair of the ESE Programme Council, Head of Division, On-site Inspections, Implementation of International Standards, Deutsche Bundesbank

09.00 - 09.40 Conclusion of the global post-crisis regulatory response in Basel and EU implementation

ADAM FARKAS, Executive Director, European Banking Authority

09.40 - 10.20 Financial supervision development in the EU and U.S.A. since the Great Recession - a banker's perspective

JOHN J. STACK, Chair of the Supervisory Board, Česká spořitelna, Member of the Supervisory Board of Erste Group Bank and Member of the Board of Directors of Ally Bank

10.20 - 11.00 The new modelling approaches and their impact on risk management

JON DANIELSSON, Systemic Risk Centre, London

11.00 - 11.30 Coffee break

11.30 - 12.10 Cloud computing: the new IT paradigm - a must for the banking industry

VICTOR ESPINOSA, Chief Cloud Officer, BBVA Group
JAVIER LIPUZCOA, Head of the IT Architectural Team, BBVA Group

12.10 - 12.50 New technologies in banking

PETER ROSSBACH, Professor for Business Informatics, Frankfurt School of Finance & Management

12.50 Closing remarks and light lunch

End of conference

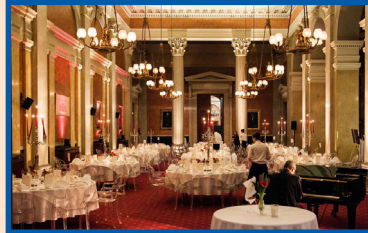
* Presentation titles are subject to change.

Conference venue



Oesterreichische Nationalbank
Otto-Wagner-Platz 3
A-1010 Vienna

Official dinner



Wiener Börsensäle
Wipplingerstraße 34
A-1010 Vienna

Conference fee

The conference fee is € 490.
It includes dinner, refreshments and lunch during the event. The conference fee will be due upon receipt of the invoice from the ESE Secretariat.

Registration

Please register online:
www.es-e-initiative.org

Registration deadline

25 August 2017

During the conference, assistance will be available at the hospitality desk.

Registration management

Deutsche Bundesbank
ESE Secretariat
E-mail: ese-initiative@bundesbank.de
Phone: (+49) 69 9566 5107
Phone: (+49) 69 9566 6989

Conference organisation management

Oesterreichische Nationalbank
Event Management Team
Ms Susanne Drusany
Ms Katharina Eigenthaler
E-mail: event-management@oenb.at
Phone: (+43-1) 404 20 6620

ORGANISATIONAL INFORMATION

Accommodation

Block reservations and special prices for accommodation have been arranged at the hotels listed below. The rates include breakfast and taxes. To book a room, please contact the hotels directly upon receipt of your confirmation of participation, referring to the "ESE Conference 2017". Please note that accommodation is not included in the conference fee.



AUSTRIA TREND HOTEL RATHAUSPARK ****

Rathausstraße 7, A-1010 Wien
www.austria-trend.at/de/hotels/rathauspark
Phone: (+43-1) 404 12
E-mail: rathauspark@austria-trend.at
single € 117 / double € 133

STEIGENBERGER HOTEL HERRENGASSE *****

Herrengasse 10, A-1010 Wien
www.steigenberger.com/hotels/alle-hotels/oesterreich/wien/steigenberger-hotel-herrenhof
Phone: (+43-1) 53404-0
E-mail: herrenhof-wien@steigenberger.at
single € 205 / double € 225

HOTEL UND PALAIS STRUDLHOF ****

Pasteurgasse 1, A-1090 Wien
www.strudlhof.at/de/
Phone: (+43-1) 319 2522-112
E-mail: hotel@strudlhof.at
single € 87 / double € 115

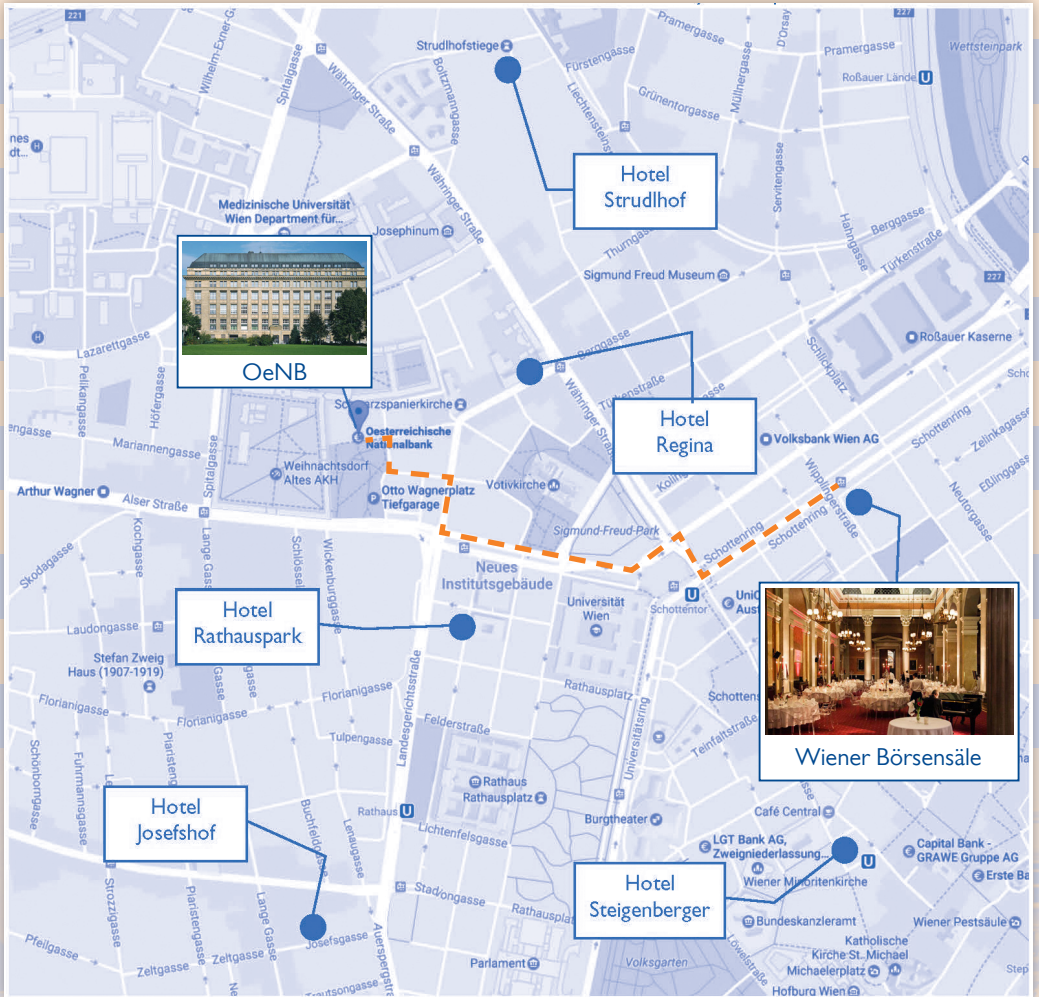
HOTEL REGINA ****

Rooseveltplatz 15, A-1090 Wien
www.kremslehnerhotels.at/de/hotel-regina-wien/
Phone: (+43-1) 404 46-0
E-mail: regina@kremslehnerhotels.at
single € 120 / double € 150

MERCURE HOTELS JOSEFSHOF WIEN ****

Josefsgasse 4-6, A-1080 Wien
www.josefshof.com/de/hotel
Phone: (+43-1) 404 19
E-mail: mercure@josefshof.com
single € 100 / double € 125

Please note that the deadline for room booking is **26 July 2017**.



Walking distance from the OeNB to Wiener Börsensäle: 12 minutes.