07 October 2013

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| EBA Workshop“The application of proportionality measures in EBA’s regulatory work” |

### Agenda (updated)

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| 9:00 – 9:30 | Registration |
| 9:30 – 10:00 | **Opening remarks**  Andrea Enria, Chairman of the EBA  Sharon Bowles, Member of the European Parliament and Chairwoman of the Economic and Monetary Affairs Committee (*participation by video conference*) |
| 10:00 – 10:45 | **Session I. Introduction to the proportionality concept**   * Concept and objectives * Use in CRDIV/CRR and EBA’s regulatory work so far.   Speakers:  Isabelle Vaillant, Director of Regulation, EBA  Mario Nava, European Commission (*participation by video conference*)  Prof. Giovanni Ferri, Libera Università Maria Ss. Assunta (LUMSA)  Ludger Hanenberg, Bundesanstalt fuer Finanzen (BaFin) |
| 10:45-11:15 | Coffee break |
| 11:15 – 12:30 | **Break-out Sessions**  Simultaneous presentations and panel discussion addressing the following two topics followed by an audience Q&A: |
| **Session II a. Governance and remuneration**  Speakers:  Patrick Zurstrassen, Chairman of the European Confederation of Directors Associations (ecoDa)  Jo Swyngedow, Chairman of the EBA Subgroup on Governance and Remuneration, National Bank of Belgium  Panel discussion moderator:  Bernd Rummel, EBA  Panellists:  Matthias Blume, Erste Group, European Saving Banks Group (ESBG)  Andrew Trapnell, Morgan Stanley, Association for Financial Markets in Europe (AFME)  Patrick Zurstrassen, Chairman of the European Confederation of Directors Associations (ecoDa)  Jo Swyngedow, Chairman of the EBA Subgroup on Governance and Remuneration, National Bank of Belgium |
| **Session II b. Own funds**  Speakers:  Christian Lajoie, BNP Paribas  Erik Van der Plaats, European Commission  Panel discussion moderator:  Delphine Reymondon, EBA  Panellists:  Volker Heegemann, European Association of Cooperative Banks (EACB)  David Guillaume, Chair of the EBA Subgroup on Own Funds, National Bank of Belgium  Christian Lajoie, BNP Paribas  Erik Van der Plaats, European Commission |
| 12:30 – 13:30 | Lunch break |
| 13:30 – 14:45 | **Break-out Sessions**  Simultaneous presentations and panel discussion addressing the following two topics followed by an audience Q&A: |
| **Session III a. Liquidity risk**  Speakers:  Prof. Andrea Resti, Bocconi University  Andrea Pezzotta, Federazione Italiana delle BCC-CRA (Federcasse)  Panel discussion moderator:  Ivo Jarofke, EBA  Panellists:  Bill Rickard, formerly RBS  Onno Steins, Netherlands Bankers' Association, European Banking Federation (EBF)  Prof. Andrea Resti, Bocconi University  Andrea Pezzotta, Federazione Italiana delle BCC-CRA (Federcasse) |
| **Session III b. Leverage ratio**  Speakers:  Lidwin van Velden, Nederlandse Waterschapsbank N.V., European Association of Public Banks (EAPB)  Jesper Berg, Nykredit Bank  Panel discussion moderator:  Daniel Legran, Deutsche Bundesbank  Panellists:  Peter Konesny, Deutsche Sparkassen- und Giroverband (DSGV), European Savings Banks Group (ESBG)  Gerbert van der Kamp, EBA  Lidwin van Velden, Nederlandse Waterschapsbank N.V., European Association of Public Banks (EAPB)  Jesper Berg, Nykredit Bank |
| 14:45 – 15:15 | Coffee break |
| 15:15 – 16:30 | **Session IV. Supervisory reporting**  Speakers:  Frederic Visnovsky, Chair of the EBA Standing Committee on Accounting, Reporting and Auditing, Autorité Contrôle de Prudentiel  Holger Mielk, Bundesverband der Deutschen Volksbanken und Raiffeisenbanken e.V. (BVR)  Panel discussion moderator:  Wolfgang Strohbach, EBA  Panellists:  Hans Christian Vallant, Raiffeisen Stambena Štedionica, European Federation of Building Societies  Fabio Piamonte, European Systemic Risk Board  Frederic Visnovsky, Chair of the EBA Standing Committee on Accounting, Reporting and Auditing, Autorité Contrôle de Prudentiel  Holger Mielk, Bundesverband der Deutschen Volksbanken und Raiffeisenbanken e.V. (BVR) |
| 16:30 – 17:00 | Coffee break |
| 17:00 – 17:30 | **Concluding remarks**  Sven Giegold, Member of the European Parliament (*participation by video conference*)  Andrea Enria, EBA Chairman |