





SWIFT Business Forum Romania

"Establishing together Bucharest as a Major Regional Financial Center"

3rd of November 2011, Romanian Banking Institute, Atrium Bucharest, 3 Negru Voda Street

08:45 - 09:15: Registration & Coffee

Opening Plenary

09:15 - 09:45 **Welcome**

Petru Rares, Executive President, Romanian Banking Institute

Dr. Radu Gratian Ghetea, Chairman of the Board, Romanian Banking Association, Romanian SWIFT Member Group Chairperson

Stere Farmache, President Bucharest Stock Exchange

09:45 - 10:10 SWIFT 2015 Strategy

Guy Beniada, SWIFT Board Member, Managing Director, ING Belgium

10:10 – 10:35 SWIFT Pricing and Traffic Insights - Romania

Andre Boico, Head of Pricing, SWIFT

10:35 – 11:00 Trends in the Financial and Banking Industry

Felix Enescu, Executive Partner, Gartner Romania

11:00 – 11:30 Coffee Break











11:30 - 13:30 Payments Panel

moderated by Rodica Tuchila, Director, Romanian Banking Association, Romanian SWIFT User Group Chairperson

- TARGET2-Romania The first euro payment system operating in Romania
 Luiza Lucaci, Head of Division, TARGET2 Management, Payments Department, National Bank of Romania
- To be or not to be: Changing the retail payment system before joining Euro Zone. Why?

Ionel Dumitru, Head of PMO, Strategy& Marketing Department, Transfond SA

- Roundtrip in SWIFT's new Payments Offering
 Judit Baracs, Senior Account Director Payments Markets AT & CEE, SWIFT
- Interoperability and Open Source in Payments Systems
 Corina Mihalache, Business Analyst, Allevo

13:30 - 14:30: Lunch Break with Solutions Exhibition

14:30 – 14:45 Keynote speaker: Prof. Univ. Dr. Gabriela Anghelache, President, National Securities Commission

14:45 – 17:00 Securities Panel

moderated by Adriana Tanasoiu, Chief Executive Officer, Depozitarul Central

- Securities Industry Trends Message Standards, T2S and Corporate Actions
 John Falk, Securities Market Infrastructures, SWIFT
- Recent developments in the Romanian Interbank Market
 Cătălin Cheşu, Head of Division, Financial Instruments Depository and Settlement, Payments Department, National Bank of Romania
- Gateway to Efficient Settlement and Asset Servicing TARGET2 Securities Highlights

Gheorghe Tudor, Convenor Romanian National Market Practice Group, Strategies, Development and Communication Manager, Depozitarul Central

- Romanian National Market Practice Group What's on the horizon Irina Savastre, Head of Global Securities Services Romania, UniCredit Tiriac Bank
- SWIFT in Post Trade Business
 Nigel Evans, Senior Account Director Broker Dealers & Treasury, SWIFT



