



Romanian Business Forum

11:00 – 13:15 PANEL:

The New Financial and Banking Market Landscape

Christian Kothe Head of Central and Eastern Europe, SWIFT

Bucharest, 11 October 2012

Uncertainty in the eurozone

Business Forum – Bucharest

TARGET2 & T2S

Settlement EU regulation:

T+2 by Jan 2015, Same-day trade confirmation, ISO20022,... principles: Regulators committed to adopt 24 principles by end 2012

CPSS-IOSCO

Securities Asset Servicing

SEPA regulation & its impact in RO (EURO SENT in 2013) Regulation on Risk management (CPSS-IOSCO BASEL III,...) CSD services: towards a standardised access

> The importance of sound financial infrastructure



Innovating and collaborating in a new regulated landscape



Our honoured speakers today:

• **Günther Gall**, Advisor to the Board, Raiffeisen Bank International AG, Vice Chair of the European Payments Council

The banking market landscape in the context of new regulations, status of SEPA project, impact of SEPA regulation

 Razvan Vartolomei, Deputy Director Payments Department, National Bank of Romania

TARGET2 Romania, as an efficient payment channel for processing interbank payments in euro for the banks and their customers

• Magdalena Oprea, Project Manager SEPA RON, TransFonD S.A.

Status of program for modernization and development of the electronic system for low value payments - launch of the new SENT module based on SEPA standards

 Claudia Cassinari, Head of Payments Market Infrastructures EMEA, SWIFT

Role of SWIFT in supporting the Payments Market Infrastructures projects, by adopting the best practices and reducing project associated risks

• Cristian Agalopol, Chairman of the Board, Depozitarul Central

(SWIFT)

Preparing for implementing TARGET2 Securities, impact on the Romanian financial community

• John Falk, Manager Securities Market Infrastructures EMEA, SWIFT Corporate Actions automation, XBRL