



POLISH BANK  
ASSOCIATION

**28th November 2024**

# **XI Derivatives Congress**

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Sheraton Grand Warsaw  
Bolesława Prusa 2 St.

# "THE BOYS ARE BACK IN TOWN!"

<b>od 8.30</b>	<b>Registration</b>	
<b>9.00</b>	Opening speech <ul style="list-style-type: none"> <li>Ø <b>dr Tadeusz Biątek</b>, President of the Polish Bank Association</li> </ul>	
<b>9.10</b>	OTC derivatives market according to NBP and BIS data <ul style="list-style-type: none"> <li>Ø <b>Dobiesław Tymoczko</b>, Deputy Director of the Financial Stability Department, Narodowy Bank Polski (National Bank of Poland)</li> </ul>	
<b>9.30</b>	<b>I Session</b>	<b>The reform of benchmarks in Poland and the derivatives market</b>
<b>9.30–9.45</b>	The Future of the Reform of Reference Indicators on the Polish Market <ul style="list-style-type: none"> <li>Ø <b>dr Tadeusz Biątek</b>, Head of the Steering Committee of the National Working Group, President of the Polish Bank Association</li> </ul>	
<b>9.45–10.05</b>	Chicken or egg: what comes first between the RFR and derivatives <ul style="list-style-type: none"> <li>Ø <b>Axel van Nederveen</b>, Head of Treasury, European Bank for Reconstruction &amp; Development</li> </ul>	
<b>10.05–11.15</b>	Discussion panel The panel will be held in English.	<b>What was first „Egg or Chicken” - derivatives markets' role in IBOR reforms</b>
Moderator:	Ø <b>Paweł Preuss</b> , Partner EY, Leader of Financial Markets in Poland	
Participants:	<ul style="list-style-type: none"> <li>Ø <b>Rafał Matulewicz</b>, Vice President of the Management Board, Investment Director, PKO Towarzystwo Funduszy Inwestycyjnych SA</li> <li>Ø <b>Janusz Miszczak</b>, Partner EY, Risk Consulting</li> <li>Ø <b>Aude Pacatte</b>, Head of Portfolio Management, European Bank for Reconstruction &amp; Development</li> <li>Ø <b>Olga Szczepańska</b>, Director of the Financial Stability Department, Narodowy Bank Polski (National Bank of Poland)</li> <li>Ø <b>Błażej Wajszczuk</b>, Director of the Treasury Department, BNP Paribas Bank Polska SA, President of the Management Board of the Polish Financial Markets Association - ACI Poland</li> </ul>	
<b>11.15</b>	<b>II Session</b>	<b>Challenges and transformations in the financial instruments market – perspectives</b>
<b>11.15–11.45</b>	ESG in ISDA documentation: projects around carbon, financial power purchase agreements <b>The presentation will be held in English.</b> <ul style="list-style-type: none"> <li>Ø <b>Peter Werner</b>, Senior Counsel, International Swaps &amp; Derivatives Association ISDA</li> </ul>	
<b>11.45–12.15</b>	<b>Coffee break</b>	

<b>12.15–12.35</b>	Priorities of the Polish Presidency of the Council of the EU in the context of financial market regulation
	<ul style="list-style-type: none"> <li>∅ <b>Katarzyna Przewalska</b>, Director of the Financial Institutions Department, Ministry of Finance</li> </ul>
<b>12.35–13.05</b>	„EMIR 3.0 – most important changes”
	<ul style="list-style-type: none"> <li>∅ <b>Marcin Truchanowicz</b>, Member of the Management Board of KDPW_CCP S.A. i Krajowego Depozytu Papierów Wartościowych S.A. (KDPW)</li> </ul>
<b>13.05–13.35</b>	The costs and charges reporting under MIFID II: Transparency or Illusion
	<ul style="list-style-type: none"> <li>∅ <b>Dorota Adamus, Manager</b>, zeb consulting, <b>Maciej Meder, Executive Manager</b>, zeb consulting</li> </ul>
<b>13.35–13.50</b>	Post-audit observations in the context of MIFID II implementation in banks (best execution, fair price)
	<ul style="list-style-type: none"> <li>∅ <b>Agata Gawin</b>, Director of the Investment Companies Department, The Polish Financial Supervision Authority (UKNF)</li> </ul>
<b>13.50</b>	<b>III Session</b>
	<b>Long-Term Financing Index (Wskaźnik Finansowania Długoterminowego) – How Will It Change the Polish Financial Market in the perspective of 2028? Two opinions</b>
	<ol style="list-style-type: none"> <li>1. <b>Janusz Ryfka</b>, Director of the Department of Regulatory Development, The Polish Financial Supervision Authority (UKNF)</li> <li>2. <b>Adam Lewandowski</b>, Director of the Financial Risk Management Department, Alior Bank SA, Chairman of the Banks' Asset and Liability Management Committee Banków within the Polish Bank Association</li> </ol>
<b>14.20 – 14.40</b>	<b>Coffee break</b>
<b>14.40</b>	<b>IV Session</b>
	<b>Retail Investment Strategy taking into account the local context</b>
<b>14.40–15.45</b>	<b>Discussion panel</b>
	<b>Investment services provided by banks and investment firms - opportunities and challenges from a regulatory and practical perspective</b>
Moderator:	<ul style="list-style-type: none"> <li>∅ <b>Anna Biata</b>, Counsel, Clifford Chance</li> </ul>
Participants:	<ul style="list-style-type: none"> <li>∅ <b>Beata Chmielewska</b>, Director of Legal Affairs, Izba Zarządzających Funduszami i Aktywami</li> <li>∅ <b>Maciej Kurzajewski</b>, Into Compliance, Founder</li> <li>∅ <b>Magdalena Raszowska-Kaczmarek</b>, Director of the Financial Markets Legal Office, Citi Handlowy S.A.</li> <li>∅ <b>Mateusz Stępiński</b>, Director, Dyrektor EY-Parthenon</li> <li>∅ <b>Maciej Meder, Executive Manager</b>, zeb consulting</li> </ul>
<b>15.45</b>	<b>Congress Summary</b>
<b>16.00</b>	<b>Lunch + networking</b>

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