

Agenda



Meeting title	EMMEC meeting
Date and time	1 October, 19.30 & 2 October 2025, 08.45 – 16.30
Location	Hybrid: ERSTE Campus, Am Belvedere 1, Vienna 1100 & via conference call (Teams)

Agenda items

Agenda item	Description
1 October	
19.30	Informal dinner
2 October	
08.45 – 09.00	Welcome Coffee
09.00 – 09.15	Stefan Dörfler's intervention, CFO TMA Austria
09.15 – 09.45	Introduction & announcements
09.45 – 10.45	Extension of TARGET operating hours and liquidity management aspect of the IPR by Gerard Scheepers – Senior Financial Markets Infrastructure Specialist Followed by Q&A and discussion among members.
10.45 – 11.00	Coffee Break
11.00 – 12.00	ECB: monetary stance and framework by Louis Harreau – Head of Developed Markets Macro and Strategy Followed by Q&A and discussion among members.
12.00 – 13.00	Lunch break
13.00 – 14.00	Members' roundtable: update on the latest market trends and developments.
14.00 – 14.15	Coffee Break
14.15 – 15.15	The Money Market Funds vademecum by Patrick Carletto – Co-Head of the Money Market funds Business Line and Head of Money Market funds Investment Strategy at Amundi Followed by Q&A and discussion among members.
15.15 – 16.00	Member's roundtable
16.00 – 16.20	AOB (Discuss topics next meeting; EMMEC meetings dates 2026, STEP conference reminder)
16.20 – 16.30	Closing