



Agenda

Meeting title	EMMEC meeting
Date and time	26 March, 18.00 & 27 March 2024, 9:30 – 16.30
Location	Hybrid: UniCredit: Piazza Gae Aulenti, 3, 20124 Milano MI, Italy - Hosted by Assiom Forex Italy and via conference call (Teams)

Agenda items

Agenda item	Description
26 March	
18.00	Museum visit
19.30	Informal dinner
27 March	
09.00 – 09.30	Welcome Coffee
09.30 – 09.45	Introduction
09.45 – 10.45	Members' roundtable: update on the latest market trends and developments on monetary policy and central banks – Presentation by Luca Cazzulani, Head of Strategy research, UniCredit Bank Followed by Q&A among members
10.45 – 11.45	Presentation on MEF approach to Money Market by Alessandro Iacono, Head of short-term funding & cash management, MEF Ministero dell'Economia e delle Finanze Followed by Q&A among members
11.45 – 12.45	Presentation on the overview and recent developments of covered Bond Market by Nicoletta Bertolini, Head of International Long Term Debt Origination & Private Placement, Intesa Sanpaolo Followed by Q&A among members
12.45 – 14.00	Lunch break
14.00 – 15.00	Presentation on the potential use of new technology for wholesale central bank money settlement by Mirjam Plooi, Team Lead at, Market Innovation and Integration division, Directorate General Market Infrastructure and Payments, EBC Followed by discussion among members
15.00 – 16.00	Presentation on the results of the public consultation on methodology changes by Remo Capparelli and Fabio Nunziante Cesaro, Benchmark Officers, the European Money Markets Institute Followed by Q&A and discussion among members
16.00 – 16.15	AOB (EMMEC communication; next EMMEC meeting)
16.15 – 16.30	Closing