

## Agenda

| Meeting title | EMMEC meeting                                                                                                      |
|---------------|--------------------------------------------------------------------------------------------------------------------|
| Date and time | 28 <sup>th</sup> of June 2023, 09:30 – 16.30                                                                       |
| Location      | Hybrid: Physical at EMMI premises in Brussels (Avenue des Arts, 56, 1000 Brussels) and via conference call (Teams) |



## Agenda items

| Agenda item   | Description                                                                                                                                                                                      |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                                                                                         |
| 10.45 - 11.45 | The aftermath of the SVB / CS debacle  Presented by Mr Philip Marey, Senior Strategist at Rabobank, Utrecht  Followed by discussion among members                                                |
| 11.45 - 12.45 | The impact of long term rations on short term position management  Presented by Dr Michael Teig, Credit Strategist - Financials at UniCredit Bank,  Münich  Followed by discussion among members |
| 12.45 - 14.00 | Lunch break                                                                                                                                                                                      |
| 14.00 - 15.00 | The Euro Money Market Study 2022  Presented by Ms Maria Encio, Senior Economist at The European Central Bank, Frankfurt  Followed by Q&A                                                         |
| 15.00 - 16.00 | Key macroeconomic indicators at the current juncture Presented by Mr Anatoli Annenkov, Senior European Economist at Société Générale, London Followed by discussion among members                |
| 16.00 - 16.15 | AOB                                                                                                                                                                                              |
| 16.15 - 16.30 | Closing                                                                                                                                                                                          |

