

Bond Market Contact Group

Frankfurt, Tuesday 6 February 2018 (13:00-17:00 CET, Sonnemannstraße 20, room C2.04)

Preceded by buffet lunch at 12:00h on the 3rd floor terrace of the conference area.

FINAL

1) Bond market outlook for the year ahead

Ella Hoxha (Wellington) will review the main bond market developments over the last quarter and provide an outlook for the year ahead.

2) Stock-taking of the first weeks under MiFID 2 and MiFIR

Carlos Egea (Morgan Stanley), Steve Hall (Tradeweb) and Christian Kopf (Union Investment) will assess the initial impact of MiFID 2 and MiFIR on euro area bond market functioning.

3) Update on the green and social bond market

Martin Scheck and Nicholas Pfaff (ICMA) will review the latest developments and trends in 'green' and 'social' bonds. A particular focus will lie on the development of the sovereign market for green bonds.

4) Benchmark reform

Jan Lundstrom (Barclays) and Richard Hopkin (AFME) will analyse the transition from IBORs to risk free rates in the euro area and elsewhere. A particular focus will lie on the challenges expected in the transition and how they are being addressed and how the transition mechanics differ between cash and derivatives markets.

5) Other items

Planning of the next meeting.