

ECB-PUBLIC

OPBERATIONS MANAGERS GROUP

May 20, 2011

Agenda Operations Managers Group May 20, 2011 / 8.30 – 16.00 CET at Credit Suisse, Zurich

MORNING SESSION

1. Opening of today's meeting

- Approval of the last minutes
- Agenda of today

Chair: Andreas Gaus, Credit Suisse

2. "Welcome to Credit Suisse & Private Banking Operations"

Speaker: Marco Bazzani, Credit Suisse

3. "Recent financial markets developments"

Speaker: Lars Kalbreier, Credit Suisse

4. "FX Industry Trends"

Speaker: Martin Wiedmann, Credit Suisse

5. "The changing regulatory landscape"

Speakers: Kevin Studd and Bret Cohen, Credit Suisse

AFTERNOON SESSION

6. Meeting Operations Managers Group

- Status update ECB Working Group "Best practices" Andreas Gaus, Credit Suisse
- Status update BoE and FED working groups Andreas Gaus, Credit Suisse, Daniel Haid, UBS and Jeremy Hill, RBS

7. Any other businesses

Andreas Gaus, Credit Suisse

8. Closing, next meeting

Andreas Gaus, Credit Suisse and Orazio Mastroeni, European Central Bank