

**TRANSFOND**

➤➤➤ **ICCI 2013**

*The 18<sup>th</sup> International Conference of Clearing  
Institutions in Central and Eastern Europe*

Conference venue:  
Radisson BLU Hotel  
ATLAS I Conference Room

Conference date:  
10 - 11 October 2013



***Next Generation Payments – challenges for an ACH***

***General Program and Agenda of the ICCI Conference:***

<b>Friday 11 October 2013</b>		<b>ICCI Conference</b> Radisson Blu Hotel - ATLAS I Conference Room
08.30 - 09.00		<i>Registration and morning coffee - Radisson BLU - ATLAS Foyer</i>
09.00 - 09.30	<b>Conference opening</b>	<ul style="list-style-type: none"><li>• <b>Sabin Carantină</b> – CEO TRANSFOND <i>ICCI – A Platform for Cooperation</i></li><li>• <b>Radu Ghețea</b> – Vice-President of TRANSFOND Board, President of the <b>Romanian Banking Association</b>, President of <b>CEC Bank</b> <i>SEPA Development in Romania</i></li></ul>

09.30 - 09.50	<b>Session 1</b>	<b>Răzvan Vartolomei</b> – Director of the Payments Department, <b>National Bank of Romania</b> – <i>Overview of the Romanian Payments System</i>
09.50 - 10.10		<b>Francisco Tur Hartmann</b> - Adviser in the Market Integration Division , <b>European Central Bank</b> - <i>Burning Issues Concerning EU Retail Payment Systems</i>
10.10 - 10.30		<b>Günther Gall</b> – Head of Transaction Services Division – <b>Raiffeisen Bank International</b> , Vice-Chairman of the <b>European Payments Council</b> <i>Update on the Migration towards SEPA - There is no Plan B</i>
10.30 - 11.00		<b>Gerard Hartsink</b> – Chairman of <b>CLS Group</b> <i>Overview of Payments from a Global Perspective</i>
11.00 - 11.20	<i>Coffee break</i>	<i>ATLAS Foyer</i>
11.20 - 11.40		<b>Ionel Dumitru</b> – Advisor to the <b>TRANSFOND</b> CEO <i>Interbank Retail Payments in Romania – A Glimpse into the Future</i>
11.40 - 13.00	<b>Central and Eastern European ACHs blitz presentations</b>	Short presentations regarding the evolution in the past year, as well as development plans.
13.00 – 14.30	<i>Lunch</i>	<i>Radisson BLU Hotel – Dacia Felix Room</i> <i>ICCI members’ discussion regarding the 2014 edition</i>
14.30 - 14.50	<b>Session 2</b>	<b>Fred Bar</b> – <b>EACHA</b> Secretary General <i>Interoperability Overview (status and prospective) from the EACHA standpoint</i>
14.50-15.10		<b>Jonas Bergstrom</b> – Business Manager Payments Market Infrastructures EMEA , <b>SWIFT</b> – <i>Payment Market Infrastructures and Information Security</i>
15.10 - 15.30		<b>Bogdan Spuza</b> – Executive Marketing Director at <b>BRD—Groupe Societe Generale</b> <i>Electronic Payments and Trends</i>
15.30 - 16.30	<b>Round Table</b> <b>New Technologies Lead to New Services</b>	<i>Integrating Mobile Payments in the ACH Processing Activities</i> <ul style="list-style-type: none"> <li>• <b>Vocalink</b> – David McPhee</li> <li>• <b>Equens</b> – Paul Van der Valk</li> <li>• <b>KIR</b> – Michal Szymanski</li> <li>• <b>Bankservice</b> – Lubomir Tzekov</li> </ul> Moderator – <b>Jose Beltran</b> , Director SEPA Development, <b>STET</b>
16.30		Wrap-up – <b>Sabin Carantină</b>