

"European and Domestic Payment Systems on the Wind of Change"

THURSDAY, OCTOBER 26, 2006

- 08:30 09:30 Welcome coffee and registration of the participants
- 09:30 09:45 Opening of the conference Mugur Isărescu, Governor, National Bank of Romania
- 09:45 10:00 National Clearing Houses and Globalization Emil Ghizari, General Manager, TRANSFOND S.A.
- Session 1 SEPA Progress and Challenges Chaired by Tom Kokkola, European Central Bank
- 10:00 10:30 SEPA Where are We? Tom Kokkola, Adviser, DG Payment Systems and Market Infrastructure, European Central Bank
- 10:30 11:00 EBA Step 2 and SEPA Impact Jose Beltran, Director Step 2 Services, Euro Banking Association
- 11:00 11:30 Coffee break
- 11:30 12:00 What corporates expect from SEPA and how they see the current situation Gianfranco Tabasso, Chairman, European Associations of Corporate Treasurers
- 12:00 12:30 SWIFT offering for SEPA Stéphane Ernst, Business Manager, SWIFT

12:30 - 14:30 Lunch







THURSDAY, OCTOBER 26, 2006

- Session 2 (Pan)European Payment Systems on the Wind of Change Chaired by Emil Ghizari – General Director, TRANSFOND
- 14:30 15:00 TARGET 2 Project **Yvon Lucas, Director, Payments Systems and Market Infrastructure Directorate, Banque de France**
- 15:00 15:30 Business Continuity Stefano Carcascio, Banca d'Italia
- 15:30 16:00 Outsourcing Tiziana Bernardi, CEO, UniCredit Produzioni Accentrate S.p.A. – Italy
- 16:00 16:30 Payment System Oversight Before and After EU Accession Veronica Răducănescu, Director, National Bank of Romania







FRIDAY, OCTOBER 27, 2006

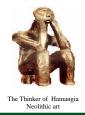
Session 3 – Domestic Payment Systems and the Challenge of European Integration Chaired by Radu Ghețea, President of the Romanian Banking Association

- 09:00 09:30 Debit Instruments To be (truncated) or not to be (at all). A Romanian Challenge Ionel Dumitru, Head of SENT Operation, TRANSFOND S.A., Romania
- 09:30 10:00 KIR S.A. Strategy in 10 Year Perspective Tadeusz Ołdakowski, President, Krajova Izba Rozliczeniowa SA, Poland
- 10:00 10:30 Additional Services Provided by the Payment System Operators Lubomir Tzekov, Executive Director, Bankservice PLC, Bulgaria
- 10:30 11:00 Pan European Automated Clearing Houses and the Little Automated Clearing Houses Anikó Demeter, Chief Advisor, GIRO Zrt, Hungary
- 11:00 11:30 Coffee break
- 11:30 12:00 General Principles for International Remittances Services Robert Lindley, Deputy Head, Committee on Payment and Settlement Systems Secretariat, Bank for International Settlements
- 12:00 12:30 Competition and the Clearings Anthony Hughes, Payment Systems Independent Consultant, U.K.
- 12:30 13:00 Delivering a domestic settlement market for Europe Geert Desmedt, Director, Euroclear SA/NV

13:00 - 14:30 Lunch







FRIDAY, OCTOBER 27, 2006

Session 4 – Financial Infrastructures Additional Services Chaired by Valentin Lazea, Chairman of the Board, TRANSFOND S.A.

- 14:30 15:00 Facilitating access to a changing financial landscape Eugenio Marogna, Central Director, SIA S.p.A., Italy
- 15:00 15:30 The Risks of the EPS: Fighting Money Laundering Gabriel Cozma, Sales Manager, Norkom Technologies Inc., Ireland
- 15:30 16:00 Concluding Remarks Emil Ghizari, General Manager, TRANSFOND S.A.

SATURDAY, OCTOBER 28, 2006

Club members' meeting

Social program



